

Account String	Account Description	FY 2022	FY 2023	FY 2024
		Adopted Budget	Proposed Budget	Proposed Budget
C43-C0000-433261-C0-00-000000-000-000-	NSLP Reimbursement Lunch	(\$138,790.00)	(\$116,725.00)	(\$118,476.00)
C43-C0000-433262-C0-00-000000-000-000-	NSLP Reimbursement Breakfast	(\$19,148.00)	(\$15,732.00)	(\$15,969.00)
C43-C0000-433263-C0-00-000000-000-000-	CARES ACT	(\$771,214.00)	\$0.00	\$0.00
C43-C0000-435750-C0-00-000000-000-000-	FEFP-FL Ed Fin Prog St Shared	(\$6,213,859.00)	(\$6,431,569.00)	(\$6,514,314.00)
C43-C0000-435751-C0-00-000000-000-000-	FI Teacher Lead Prog St Shared	(\$16,986.00)	(\$16,986.00)	(\$16,986.00)
C43-C0000-435752-C0-00-000000-000-000-	School Recog Funds St Shared	\$0.00	\$0.00	\$0.00
C43-C0000-435753-C0-00-000000-000-000-	VPK Program State Shared	\$0.00	\$0.00	\$0.00
C43-C0000-435754-C0-00-000000-000-000-	Charter Sch Cap Outly St Share	(\$426,223.00)	(\$426,223.00)	(\$426,223.00)
C43-C0000-435755-C0-00-000000-000-000-	Other Misc State Shared	\$0.00	\$0.00	\$0.00
C43-C0000-435756-C0-00-000000-000-000-	Title II-A Funding St Shared	(\$21,838.00)	(\$21,838.00)	(\$21,838.00)
C43-C0000-435758-C0-00-000000-000-000-	FEFP Teacher Salary Allocation	(\$150,862.00)	\$0.00	\$0.00
C43-C0000-435759-C0-00-000000-000-000-	Discretionary Capital Funding	\$0.00	\$0.00	\$0.00
C43-C0000-435760-C0-00-000000-000-000-	Best and Brightest Scholarship	\$0.00	\$0.00	\$0.00
C43-C0000-435761-C0-00-000000-000-000-	Title IV (SSAE)	(\$17,190.00)	(\$17,190.00)	(\$17,190.00)
C43-C0000-435762-C0-00-000000-000-000-	TAP - Safety & Security	\$0.00	\$0.00	\$0.00
C43-C0000-447801-C0-00-000000-000-000-	Student Lunch Serv Charges	(\$193,000.00)	(\$195,895.00)	(\$198,833.00)
C43-C0000-447803-C0-00-000000-000-000-	Transportation Service Charges	(\$9,200.00)	(\$9,500.00)	(\$9,500.00)
C43-C0000-459102-C0-00-000000-000-000-	Returned Check Fees	\$0.00	\$0.00	\$0.00
C43-C0000-459104-C0-00-000000-000-000-	Penalties/Late Charges	\$0.00	\$0.00	\$0.00
C43-C0000-461102-C0-00-000000-000-000-	Short term investment income	(\$10,600.00)	(\$12,800.00)	(\$14,200.00)
C43-C0000-462101-C0-00-000000-000-000-	Rents and Royalties	(\$725.00)	(\$750.00)	(\$750.00)
C43-C0000-464102-C0-00-000000-000-000-	FA Auction/Salvage Proceeds	\$0.00	\$0.00	\$0.00
C43-C0000-466101-C0-00-000000-000-000-	Contrib/Donation Private Sourc	(\$30,000.00)	(\$32,000.00)	(\$35,000.00)
C43-C0000-469101-C0-00-000000-000-000-	Other Miscellaneous Revenue	(\$500.00)	(\$500.00)	(\$500.00)
C43-C0000-469102-C0-00-000000-000-000-	Insur Damage Claims Misc Rev	\$0.00	\$0.00	\$0.00
C43-C0000-469103-C0-00-000000-000-000-	Book Sales Misc Revenue	\$0.00	\$0.00	\$0.00
C43-C0000-469104-C0-00-000000-000-000-	Lost/Damaged/Sold Textbooks	(\$237.00)	(\$245.00)	(\$245.00)
C43-C0000-469107-C0-00-000000-000-000-	Recovery W/C Insurance	\$0.00	\$0.00	\$0.00
C43-C0000-469110-C0-00-000000-000-000-	Reimbursable Charges	(\$20,000.00)	(\$22,000.00)	(\$24,000.00)
C43-C0000-469116-C0-00-000000-000-000-	Oth Misc Rev/Reimbursable Chrg	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
C43-C0000-469119-C0-00-000000-000-000-	HealthCare Ins Prof Shrng	\$0.00	\$0.00	\$0.00
C43-C0000-469129-C0-00-000000-000-000-	Vendor Rebate	(\$300.00)	(\$300.00)	(\$300.00)

C43-C0000-469202-C0-00-000000-000-000-	Over/Short Bank Recon Misc Rev	\$0.00	\$0.00	\$0.00
C43-C0000-469206-C0-00-000000-000-000-	GL Recon Balance Adjustment	\$0.00	\$0.00	\$0.00
C43-C0000-469207-C0-00-000000-000-000-	GL Recon Balance Adj Payroll	\$0.00	\$0.00	\$0.00
C43-C0000-469901-C0-00-000000-000-000-	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
C43-C0000-481151-C0-00-000000-000-000-	Xfer in fr Agency Funds	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
C43-C0000-481301-C0-00-000000-000-000-	Xfer in fr Transport Cap Proj	\$0.00	\$0.00	\$0.00
C43-C0000-499910-C0-00-000000-000-000-	Restricted Balances	\$0.00	\$0.00	\$0.00
C43-C0000-499920-C0-00-000000-000-000-	Committed Balances	\$0.00	\$0.00	\$0.00
C43-C0000-499930-C0-00-000000-000-000-	Assigned Balances	\$0.00	(\$39,375.00)	(\$24,548.00)
C43-C0000-499940-C0-00-000000-000-000-	Unassigned Balances	(\$1,782,971.00)	(\$1,668,596.00)	(\$544,048.00)
C43-C0000-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$0.00	\$0.00	\$0.00
C43-C0000-591001-C0-00-000000-000-000-	Xfer Out to General Fund	\$0.00	\$0.00	\$0.00
C43-C5100-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$0.00	\$0.00	\$0.00
C43-C5100-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$2,516,703.00	\$2,488,830.00	\$2,488,830.00
C43-C5100-512150-C0-00-000000-000-000-	Aides Salary	\$97,751.00	\$97,751.00	\$97,751.00
C43-C5100-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C43-C5100-513102-C0-00-000000-000-000-	Contract Employees Salary/Wage	\$0.00	\$0.00	\$0.00
C43-C5100-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$60,000.00	\$60,000.00	\$60,000.00
C43-C5100-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C43-C5100-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$73,705.00	\$80,200.00	\$80,200.00
C43-C5100-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C5100-515110-C0-00-000000-000-000-	Teacher Salary Allocation	\$0.00	\$0.00	\$0.00
C43-C5100-521101-C0-00-000000-000-000-	FICA Taxes	\$166,697.00	\$165,814.00	\$165,814.00
C43-C5100-521102-C0-00-000000-000-000-	Medicare Taxes	\$38,986.00	\$38,779.00	\$38,779.00
C43-C5100-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$290,912.00	\$275,465.00	\$275,465.00
C43-C5100-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$41,682.00	\$41,682.00	\$41,682.00
C43-C5100-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$537,134.00	\$537,134.00	\$537,134.00
C43-C5100-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$5,760.00	\$5,760.00	\$5,760.00
C43-C5100-524101-C0-00-000000-000-000-	Workers Compensation	\$11,561.00	\$11,500.00	\$11,500.00
C43-C5100-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C43-C5100-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C43-C5100-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C43-C5100-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C43-C5100-534107-C0-00-000000-000-000-	Physicals - General	\$2,500.00	\$2,500.00	\$2,500.00

C43-C5100-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C43-C5100-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$0.00	\$0.00	\$0.00
C43-C5100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C43-C5100-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C43-C5100-541102-C0-00-000000-000-000-	Telephone Service	\$0.00	\$0.00	\$0.00
C43-C5100-541103-C0-00-000000-000-000-	Telecommunication Service	\$0.00	\$0.00	\$0.00
C43-C5100-544101-C0-00-000000-000-000-	Building Rental/Leases	\$0.00	\$0.00	\$0.00
C43-C5100-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$0.00	\$0.00	\$0.00
C43-C5100-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C43-C5100-547101-C0-00-000000-000-000-	Printing	\$0.00	\$0.00	\$0.00
C43-C5100-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C43-C5100-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C43-C5100-549123-C0-00-000000-000-000-	Property Taxes	\$0.00	\$0.00	\$0.00
C43-C5100-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C5100-552116-C0-00-000000-000-000-	Small Equipment	\$3,000.00	\$3,000.00	\$3,000.00
C43-C5100-552119-C0-00-000000-000-000-	Food And Beverage	\$0.00	\$0.00	\$0.00
C43-C5100-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$15,000.00	\$15,000.00
C43-C5100-552122-C0-00-000000-000-000-	Computer Software/License	\$53,000.00	\$53,000.00	\$53,000.00
C43-C5100-552124-C0-00-000000-000-000-	Safety Equipment	\$0.00	\$0.00	\$0.00
C43-C5100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$4,000.00	\$4,000.00	\$4,000.00
C43-C5100-552129-C0-00-000000-000-000-	Textbooks	\$150,000.00	\$75,000.00	\$75,000.00
C43-C5100-552130-C0-00-000000-000-000-	Periodicals	\$8,000.00	\$8,000.00	\$8,000.00
C43-C5100-552132-C0-00-000000-000-000-	Library Books - Operating	\$0.00	\$0.00	\$0.00
C43-C5100-552142-C0-00-000000-000-000-	Athletic Equipment	\$500.00	\$500.00	\$500.00
C43-C5100-552144-C0-00-000000-000-000-	Other School Apparel	\$0.00	\$0.00	\$0.00
C43-C5100-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$16,986.00	\$16,986.00	\$16,986.00
C43-C5100-552146-C0-00-000000-000-000-	Classroom Supplies	\$0.00	\$0.00	\$0.00
C43-C5100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
C43-C5100-553105-C0-00-000000-000-000-	Parking Lot Maintenance	\$0.00	\$0.00	\$0.00
C43-C5100-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C43-C5100-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C43-C5100-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C43-C5100-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C43-C5100-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$0.00	\$0.00

C43-C5100-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C43-C5100-564102-C0-00-000000-000-000-	Vehicles	\$0.00	\$0.00	\$0.00
C43-C5100-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$0.00	\$0.00	\$0.00
C43-C5200-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$53,314.00	\$49,918.00	\$49,918.00
C43-C5200-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$1,128.00	\$1,815.00	\$1,815.00
C43-C5200-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C5200-521101-C0-00-000000-000-000-	FICA Taxes	\$3,375.00	\$3,209.00	\$3,209.00
C43-C5200-521102-C0-00-000000-000-000-	Medicare Taxes	\$789.00	\$751.00	\$751.00
C43-C5200-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$5,890.00	\$5,329.00	\$5,329.00
C43-C5200-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$832.00	\$832.00	\$832.00
C43-C5200-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$11,364.00	\$9,884.00	\$9,884.00
C43-C5200-524101-C0-00-000000-000-000-	Workers Compensation	\$234.00	\$228.00	\$228.00
C43-C5200-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C43-C5200-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C43-C5200-549130-C0-00-000000-000-000-	Health Insurance Profit Sharin	\$0.00	\$0.00	\$0.00
C43-C5200-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C5200-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C43-C5200-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C43-C5200-552129-C0-00-000000-000-000-	Textbooks	\$200.00	\$200.00	\$200.00
C43-C5200-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$0.00	\$0.00	\$0.00
C43-C5200-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C43-C5200-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C43-C6120-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C6120-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$47,975.00	\$47,500.00	\$47,500.00
C43-C6120-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C43-C6120-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$1,400.00	\$1,000.00	\$1,000.00
C43-C6120-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C6120-521101-C0-00-000000-000-000-	FICA Taxes	\$3,061.00	\$3,007.00	\$3,007.00
C43-C6120-521102-C0-00-000000-000-000-	Medicare Taxes	\$716.00	\$703.00	\$703.00
C43-C6120-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$5,342.00	\$4,996.00	\$4,996.00
C43-C6120-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$777.00	\$777.00	\$777.00
C43-C6120-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$9,884.00	\$9,884.00	\$9,884.00
C43-C6120-524101-C0-00-000000-000-000-	Workers Compensation	\$212.00	\$209.00	\$209.00
C43-C6120-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00

C43-C6120-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C43-C6120-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C6120-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C43-C6120-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$0.00	\$0.00	\$0.00
C43-C6120-552146-C0-00-000000-000-000-	Classroom Supplies	\$0.00	\$0.00	\$0.00
C43-C6120-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C43-C6130-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C6130-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$24,149.00	\$24,149.00	\$24,149.00
C43-C6130-512150-C0-00-000000-000-000-	Aides Salary	\$0.00	\$0.00	\$0.00
C43-C6130-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$27,620.00	\$27,300.00	\$27,300.00
C43-C6130-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C43-C6130-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$240.00	\$240.00	\$240.00
C43-C6130-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C6130-521101-C0-00-000000-000-000-	FICA Taxes	\$3,205.00	\$3,205.00	\$3,205.00
C43-C6130-521102-C0-00-000000-000-000-	Medicare Taxes	\$750.00	\$750.00	\$750.00
C43-C6130-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$2,953.00	\$2,812.00	\$2,812.00
C43-C6130-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$482.00	\$482.00	\$482.00
C43-C6130-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$9,884.00	\$9,884.00	\$9,884.00
C43-C6130-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$480.00	\$480.00	\$480.00
C43-C6130-524101-C0-00-000000-000-000-	Workers Compensation	\$222.00	\$222.00	\$222.00
C43-C6130-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C43-C6130-531312-C0-00-000000-000-000-	Accounting & Auditing	\$0.00	\$0.00	\$0.00
C43-C6130-531399-C0-00-000000-000-000-	Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00
C43-C6130-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C43-C6130-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C43-C6130-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C43-C6130-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C6130-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C43-C6130-552118-C0-00-000000-000-000-	Operating Medical Supply	\$800.00	\$800.00	\$800.00
C43-C6130-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$4,228.00	\$0.00	\$0.00
C43-C6130-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C43-C6130-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C43-C6190-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C6190-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$34,088.00	\$33,750.00	\$33,750.00

C43-C6190-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C43-C6190-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C6190-521101-C0-00-000000-000-000-	FICA Taxes	\$2,113.00	\$2,093.00	\$2,093.00
C43-C6190-521102-C0-00-000000-000-000-	Medicare Taxes	\$495.00	\$489.00	\$489.00
C43-C6190-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$3,688.00	\$3,476.00	\$3,476.00
C43-C6190-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$576.00	\$576.00	\$576.00
C43-C6190-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$6,275.00	\$6,275.00	\$6,275.00
C43-C6190-524101-C0-00-000000-000-000-	Workers Compensation	\$145.00	\$145.00	\$145.00
C43-C6190-531399-C0-00-000000-000-000-	Other Professional Services	\$5,000.00	\$5,000.00	\$5,000.00
C43-C6190-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C43-C6190-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C6200-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C6200-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$53,311.00	\$51,077.00	\$51,077.00
C43-C6200-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C43-C6200-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$2,553.00	\$3,500.00	\$3,500.00
C43-C6200-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C6200-521101-C0-00-000000-000-000-	FICA Taxes	\$3,463.00	\$3,384.00	\$3,384.00
C43-C6200-521102-C0-00-000000-000-000-	Medicare Taxes	\$810.00	\$791.00	\$791.00
C43-C6200-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$6,045.00	\$5,621.00	\$5,621.00
C43-C6200-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$890.00	\$890.00	\$890.00
C43-C6200-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$11,365.00	\$11,365.00	\$11,365.00
C43-C6200-524101-C0-00-000000-000-000-	Workers Compensation	\$240.00	\$235.00	\$235.00
C43-C6200-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C6200-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C43-C6200-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C43-C6200-552122-C0-00-000000-000-000-	Computer Software/License	\$2,600.00	\$2,600.00	\$2,600.00
C43-C6200-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$500.00	\$600.00	\$700.00
C43-C6200-552129-C0-00-000000-000-000-	Textbooks	\$0.00	\$0.00	\$0.00
C43-C6200-552132-C0-00-000000-000-000-	Library Books - Operating	\$1,000.00	\$1,000.00	\$1,000.00
C43-C6200-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$0.00	\$0.00	\$0.00
C43-C6200-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C43-C6200-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$500.00	\$500.00	\$500.00
C43-C6200-566101-C0-00-000000-000-000-	Library Books	\$0.00	\$0.00	\$0.00
C43-C6200-566102-C0-00-000000-000-000-	Scholastic Book Fair	\$0.00	\$0.00	\$0.00

C43-C6400-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$0.00	\$0.00	\$0.00
C43-C6400-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C43-C6400-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C43-C6400-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C43-C6400-534119-C0-00-000000-000-000-	Employee Health Clinic Charges	\$0.00	\$0.00	\$0.00
C43-C6400-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C43-C6400-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C43-C6400-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C43-C6400-552122-C0-00-000000-000-000-	Computer Software/License	\$0.00	\$0.00	\$0.00
C43-C6400-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C43-C6400-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C43-C6400-555101-C0-00-000000-000-000-	Training & Seminars	\$21,838.00	\$21,838.00	\$21,838.00
C43-C6400-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C43-C7100-531304-C0-00-000000-000-000-	Legal Services	\$0.00	\$0.00	\$0.00
C43-C7100-531312-C0-00-000000-000-000-	Accounting & Auditing	\$8,000.00	\$8,250.00	\$8,500.00
C43-C7100-531399-C0-00-000000-000-000-	Other Professional Services	\$1,250.00	\$1,250.00	\$1,250.00
C43-C7100-534104-C0-00-000000-000-000-	Security Services	\$600.00	\$600.00	\$600.00
C43-C7100-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C43-C7100-534127-C0-00-000000-000-000-	Police School Resource Officer	\$0.00	\$0.00	\$0.00
C43-C7100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$250.00	\$250.00	\$250.00
C43-C7100-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C43-C7100-548101-C0-00-000000-000-000-	Advertising	\$1,000.00	\$1,000.00	\$1,000.00
C43-C7100-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C43-C7100-552113-C0-00-000000-000-000-	Uniforms	\$25.00	\$25.00	\$25.00
C43-C7100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C43-C7100-552132-C0-00-000000-000-000-	Library Books - Operating	\$0.00	\$0.00	\$0.00
C43-C7100-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C43-C7100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C43-C7100-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C43-C7200-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$34,479.00	\$34,479.00	\$34,479.00
C43-C7200-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C7200-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C43-C7200-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$148,341.00	\$144,369.00	\$144,369.00
C43-C7200-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$5,000.00	\$2,499.00	\$2,499.00

C43-C7200-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C7200-521101-C0-00-000000-000-000-	FICA Taxes	\$9,507.00	\$9,091.00	\$9,091.00
C43-C7200-521102-C0-00-000000-000-000-	Medicare Taxes	\$2,223.00	\$2,126.00	\$2,126.00
C43-C7200-522102-C0-00-000000-000-000-	Police Retirement	\$0.00	\$0.00	\$0.00
C43-C7200-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$16,591.00	\$15,103.00	\$15,103.00
C43-C7200-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,891.00	\$1,891.00	\$1,891.00
C43-C7200-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$22,360.00	\$22,360.00	\$22,360.00
C43-C7200-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$1,920.00	\$1,920.00	\$1,920.00
C43-C7200-524101-C0-00-000000-000-000-	Workers Compensation	\$659.00	\$631.00	\$631.00
C43-C7200-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C43-C7200-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C43-C7200-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$100.00	\$100.00
C43-C7200-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$500.00	\$500.00	\$500.00
C43-C7200-540105-C0-00-000000-000-000-	Travel Costs	\$500.00	\$500.00	\$500.00
C43-C7200-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C43-C7200-541103-C0-00-000000-000-000-	Telecommunication Service	\$0.00	\$0.00	\$0.00
C43-C7200-541104-C0-00-000000-000-000-	Postage & Shipping	\$250.00	\$265.00	\$275.00
C43-C7200-544101-C0-00-000000-000-000-	Building Rental/Leases	\$0.00	\$0.00	\$0.00
C43-C7200-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$100.00	\$100.00	\$100.00
C43-C7200-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C43-C7200-544199-C0-00-000000-000-000-	Other Rentals/Leases	\$0.00	\$0.00	\$0.00
C43-C7200-547101-C0-00-000000-000-000-	Printing	\$250.00	\$250.00	\$250.00
C43-C7200-548101-C0-00-000000-000-000-	Advertising	\$2,500.00	\$2,500.00	\$2,500.00
C43-C7200-548102-C0-00-000000-000-000-	Public Relations	\$0.00	\$0.00	\$0.00
C43-C7200-549102-C0-00-000000-000-000-	Bank Fee Expense	\$2,500.00	\$2,500.00	\$2,500.00
C43-C7200-549103-C0-00-000000-000-000-	Various Fees	\$1,200.00	\$1,200.00	\$1,200.00
C43-C7200-549123-C0-00-000000-000-000-	Property Taxes	\$83.00	\$83.00	\$83.00
C43-C7200-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C7200-552101-C0-00-000000-000-000-	Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00
C43-C7200-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C43-C7200-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C43-C7200-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$1,000.00	\$1,000.00	\$1,000.00
C43-C7200-552122-C0-00-000000-000-000-	Computer Software/License	\$250.00	\$250.00	\$250.00
C43-C7200-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$100.00	\$100.00	\$100.00

C43-C7200-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C43-C7200-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
C43-C7200-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$300.00	\$300.00	\$300.00
C43-C7200-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C43-C7200-555101-C0-00-000000-000-000-	Training & Seminars	\$1,000.00	\$1,000.00	\$1,000.00
C43-C7200-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C43-C7200-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$238.00	\$238.00	\$238.00
C43-C7200-572101-C0-00-000000-000-000-	Debt Interest Expense	\$35.00	\$35.00	\$35.00
C43-C7300-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$166,448.00	\$164,800.00	\$164,800.00
C43-C7300-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C7300-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C43-C7300-512150-C0-00-000000-000-000-	Aides Salary	\$0.00	\$0.00	\$0.00
C43-C7300-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$147,271.00	\$119,421.00	\$119,421.00
C43-C7300-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$0.00	\$0.00	\$0.00
C43-C7300-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C43-C7300-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$7,595.00	\$5,795.00	\$5,795.00
C43-C7300-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$150,000.00	\$225,000.00
C43-C7300-521101-C0-00-000000-000-000-	FICA Taxes	\$19,922.00	\$18,092.00	\$18,092.00
C43-C7300-521102-C0-00-000000-000-000-	Medicare Taxes	\$4,659.00	\$4,231.00	\$4,231.00
C43-C7300-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$34,766.00	\$30,057.00	\$30,057.00
C43-C7300-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$4,533.00	\$4,533.00	\$4,533.00
C43-C7300-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$36,015.00	\$36,015.00	\$36,015.00
C43-C7300-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$5,760.00	\$5,760.00	\$5,760.00
C43-C7300-524101-C0-00-000000-000-000-	Workers Compensation	\$1,382.00	\$1,255.00	\$1,255.00
C43-C7300-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C43-C7300-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C43-C7300-531312-C0-00-000000-000-000-	Accounting & Auditing	\$0.00	\$0.00	\$0.00
C43-C7300-531399-C0-00-000000-000-000-	Other Professional Services	\$1,385.00	\$1,385.00	\$1,385.00
C43-C7300-534107-C0-00-000000-000-000-	Physicals - General	\$200.00	\$200.00	\$200.00
C43-C7300-534120-C0-00-000000-000-000-	Outside Services	\$2,380.00	\$2,380.00	\$2,380.00
C43-C7300-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$575.00	\$575.00	\$575.00
C43-C7300-540105-C0-00-000000-000-000-	Travel Costs	\$268.00	\$268.00	\$268.00
C43-C7300-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C43-C7300-541103-C0-00-000000-000-000-	Telecommunication Service	\$0.00	\$0.00	\$0.00

C43-C7300-541104-C0-00-000000-000-000-	Postage & Shipping	\$925.00	\$925.00	\$925.00
C43-C7300-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$631.00	\$631.00	\$631.00
C43-C7300-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C43-C7300-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C43-C7300-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C43-C7300-546106-C0-00-000000-000-000-	Unleaded Fuel	\$0.00	\$0.00	\$0.00
C43-C7300-547101-C0-00-000000-000-000-	Printing	\$1,000.00	\$1,000.00	\$1,000.00
C43-C7300-548101-C0-00-000000-000-000-	Advertising	\$5,000.00	\$5,000.00	\$5,000.00
C43-C7300-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C43-C7300-549103-C0-00-000000-000-000-	Various Fees	\$1,022.00	\$1,022.00	\$1,022.00
C43-C7300-549123-C0-00-000000-000-000-	Property Taxes	\$331.00	\$331.00	\$331.00
C43-C7300-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C7300-552101-C0-00-000000-000-000-	Office Supplies	\$20,000.00	\$20,000.00	\$20,000.00
C43-C7300-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C43-C7300-552116-C0-00-000000-000-000-	Small Equipment	\$1,000.00	\$1,000.00	\$1,000.00
C43-C7300-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C43-C7300-552122-C0-00-000000-000-000-	Computer Software/License	\$14,000.00	\$14,000.00	\$14,000.00
C43-C7300-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C43-C7300-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$7,000.00	\$7,000.00	\$7,000.00
C43-C7300-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$230.00	\$230.00	\$230.00
C43-C7300-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C43-C7300-555101-C0-00-000000-000-000-	Training & Seminars	\$2,500.00	\$2,500.00	\$2,500.00
C43-C7300-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C43-C7300-564501-C0-00-000000-000-000-	Computer Software Intangible	\$22,803.00	\$4,094.00	\$4,094.00
C43-C7300-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$5,500.00	\$5,500.00	\$5,500.00
C43-C7300-572101-C0-00-000000-000-000-	Debt Interest Expense	\$800.00	\$800.00	\$800.00
C43-C7500-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C43-C7500-531304-C0-00-000000-000-000-	Legal Services	\$500.00	\$500.00	\$500.00
C43-C7500-531312-C0-00-000000-000-000-	Accounting & Auditing	\$47,041.00	\$40,700.00	\$41,921.00
C43-C7500-531399-C0-00-000000-000-000-	Other Professional Services	\$4,500.00	\$4,500.00	\$4,500.00
C43-C7500-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C43-C7500-534119-C0-00-000000-000-000-	Employee Health Clinic Charges	\$0.00	\$0.00	\$0.00
C43-C7500-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C43-C7500-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$39,295.00	\$39,295.00	\$39,295.00

C43-C7500-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$150.00	\$150.00	\$150.00
C43-C7500-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C43-C7500-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C43-C7500-541102-C0-00-000000-000-000-	Telephone Service	\$1,100.00	\$1,100.00	\$1,100.00
C43-C7500-541104-C0-00-000000-000-000-	Postage & Shipping	\$400.00	\$400.00	\$400.00
C43-C7500-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00
C43-C7500-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C43-C7500-546108-C0-00-000000-000-000-	Other Repairs & Maint.	\$0.00	\$0.00	\$0.00
C43-C7500-546109-C0-00-000000-000-000-	Facilities Charges	\$8,000.00	\$8,000.00	\$8,000.00
C43-C7500-546110-C0-00-000000-000-000-	Fleet Charges	\$0.00	\$0.00	\$0.00
C43-C7500-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C43-C7500-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C43-C7500-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C43-C7500-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C43-C7500-552122-C0-00-000000-000-000-	Computer Software/License	\$0.00	\$0.00	\$0.00
C43-C7500-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$621,214.00	\$0.00	\$0.00
C43-C7500-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C43-C7500-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C43-C7600-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C7600-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$69,841.00	\$65,901.00	\$65,901.00
C43-C7600-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C43-C7600-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$200.00	\$0.00	\$0.00
C43-C7600-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C7600-521101-C0-00-000000-000-000-	FICA Taxes	\$4,330.00	\$4,086.00	\$4,086.00
C43-C7600-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,013.00	\$956.00	\$956.00
C43-C7600-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$7,557.00	\$5,573.00	\$5,573.00
C43-C7600-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,236.00	\$1,236.00	\$1,236.00
C43-C7600-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$9,884.00	\$9,884.00	\$9,884.00
C43-C7600-524101-C0-00-000000-000-000-	Workers Compensation	\$2,632.00	\$2,632.00	\$2,632.00
C43-C7600-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$100.00	\$100.00
C43-C7600-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$1,000.00	\$2,000.00	\$1,000.00
C43-C7600-547101-C0-00-000000-000-000-	Printing	\$70.00	\$70.00	\$70.00
C43-C7600-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C43-C7600-549103-C0-00-000000-000-000-	Various Fees	\$420.00	\$420.00	\$450.00

C43-C7600-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C7600-552101-C0-00-000000-000-000-	Office Supplies	\$130.00	\$135.00	\$135.00
C43-C7600-552113-C0-00-000000-000-000-	Uniforms	\$300.00	\$300.00	\$300.00
C43-C7600-552116-C0-00-000000-000-000-	Small Equipment	\$3,386.00	\$3,900.00	\$3,900.00
C43-C7600-552118-C0-00-000000-000-000-	Operating Medical Supply	\$0.00	\$0.00	\$0.00
C43-C7600-552119-C0-00-000000-000-000-	Food And Beverage	\$153,200.00	\$157,200.00	\$160,200.00
C43-C7600-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C43-C7600-552122-C0-00-000000-000-000-	Computer Software/License	\$1,100.00	\$1,200.00	\$1,300.00
C43-C7600-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$10,000.00	\$10,000.00	\$10,000.00
C43-C7600-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C43-C7600-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C43-C7600-555102-C0-00-000000-000-000-	In-House Training	\$375.00	\$385.00	\$400.00
C43-C7600-556101-C0-00-000000-000-000-	Discounts Taken/Lost	\$0.00	\$0.00	\$0.00
C43-C7600-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$5,300.00	\$8,000.00
C43-C7750-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$30,004.00	\$30,004.00	\$30,004.00
C43-C7750-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$240.00	\$240.00	\$240.00
C43-C7750-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C7750-521101-C0-00-000000-000-000-	FICA Taxes	\$1,875.00	\$1,875.00	\$1,875.00
C43-C7750-521102-C0-00-000000-000-000-	Medicare Taxes	\$439.00	\$439.00	\$439.00
C43-C7750-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$3,272.00	\$3,115.00	\$3,115.00
C43-C7750-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$496.00	\$496.00	\$496.00
C43-C7750-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$5,410.00	\$5,410.00	\$5,410.00
C43-C7750-524101-C0-00-000000-000-000-	Workers Compensation	\$133.00	\$133.00	\$133.00
C43-C7750-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C43-C7750-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C43-C7750-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C43-C7750-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C43-C7750-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C43-C7750-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C43-C7750-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C7750-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C43-C7750-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C43-C7750-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$20,000.00	\$15,000.00	\$15,000.00
C43-C7750-552122-C0-00-000000-000-000-	Computer Software/License	\$13,000.00	\$13,250.00	\$15,500.00

C43-C7750-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$1,000.00	\$1,000.00	\$1,000.00
C43-C7750-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
C43-C7750-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C43-C7750-564101-C0-00-000000-000-000-	Equipment	\$16,800.00	\$15,000.00	\$0.00
C43-C7750-564501-C0-00-000000-000-000-	Computer Software Intangible	\$0.00	\$0.00	\$0.00
C43-C7800-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C7800-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$135,321.00	\$150,356.00	\$150,356.00
C43-C7800-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$8,497.00	\$8,497.00	\$8,497.00
C43-C7800-514101-C0-00-000000-000-000-	Overtime	\$4,000.00	\$4,000.00	\$4,000.00
C43-C7800-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$480.00	\$480.00	\$480.00
C43-C7800-521101-C0-00-000000-000-000-	FICA Taxes	\$8,420.00	\$9,352.00	\$9,352.00
C43-C7800-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,969.00	\$2,187.00	\$2,187.00
C43-C7800-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$13,988.00	\$15,536.00	\$15,536.00
C43-C7800-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$2,334.00	\$2,334.00	\$2,334.00
C43-C7800-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$48,180.00	\$48,180.00	\$48,180.00
C43-C7800-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$960.00	\$960.00	\$960.00
C43-C7800-524101-C0-00-000000-000-000-	Workers Compensation	\$5,446.00	\$6,049.00	\$6,049.00
C43-C7800-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C43-C7800-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C43-C7800-531399-C0-00-000000-000-000-	Other Professional Services	\$850.00	\$850.00	\$850.00
C43-C7800-534107-C0-00-000000-000-000-	Physicals - General	\$500.00	\$500.00	\$500.00
C43-C7800-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C43-C7800-541101-C0-00-000000-000-000-	Communication Service	\$2,945.00	\$2,945.00	\$2,945.00
C43-C7800-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C43-C7800-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$0.00	\$0.00	\$0.00
C43-C7800-545101-C0-00-000000-000-000-	Insurance	\$0.00	\$0.00	\$0.00
C43-C7800-546101-C0-00-000000-000-000-	Tires	\$0.00	\$0.00	\$0.00
C43-C7800-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$650.00	\$650.00	\$650.00
C43-C7800-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C43-C7800-546104-C0-00-000000-000-000-	Diesel Fuel	\$22,000.00	\$23,000.00	\$24,000.00
C43-C7800-546106-C0-00-000000-000-000-	Unleaded Fuel	\$200.00	\$206.00	\$212.00
C43-C7800-546110-C0-00-000000-000-000-	Fleet Charges	\$68,000.00	\$68,000.00	\$68,000.00
C43-C7800-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C43-C7800-549103-C0-00-000000-000-000-	Various Fees	\$50.00	\$50.00	\$50.00

C43-C7800-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C7800-552101-C0-00-000000-000-000-	Office Supplies	\$300.00	\$300.00	\$300.00
C43-C7800-552113-C0-00-000000-000-000-	Uniforms	\$400.00	\$400.00	\$400.00
C43-C7800-552114-C0-00-000000-000-000-	Chemicals	\$0.00	\$0.00	\$0.00
C43-C7800-552116-C0-00-000000-000-000-	Small Equipment	\$1,140.00	\$1,140.00	\$1,140.00
C43-C7800-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C43-C7800-552122-C0-00-000000-000-000-	Computer Software/License	\$1,375.00	\$1,375.00	\$1,375.00
C43-C7800-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$815.00	\$815.00	\$815.00
C43-C7800-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C43-C7800-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C43-C7800-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C43-C7800-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C43-C7800-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C43-C7800-564102-C0-00-000000-000-000-	Vehicles	\$82,858.00	\$55,239.00	\$55,239.00
C43-C7800-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$4,436.00	\$0.00	\$0.00
C43-C7800-572101-C0-00-000000-000-000-	Debt Interest Expense	\$222.00	\$0.00	\$0.00
C43-C7900-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C7900-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C43-C7900-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C43-C7900-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C43-C7900-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C7900-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C43-C7900-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C43-C7900-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$0.00	\$0.00	\$0.00
C43-C7900-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$0.00	\$0.00	\$0.00
C43-C7900-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$0.00	\$0.00	\$0.00
C43-C7900-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$0.00	\$0.00	\$0.00
C43-C7900-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C43-C7900-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C43-C7900-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C43-C7900-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C43-C7900-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C43-C7900-534120-C0-00-000000-000-000-	Outside Services	\$119,188.00	\$119,188.00	\$119,188.00
C43-C7900-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00

C43-C7900-541102-C0-00-000000-000-000-	Telephone Service	\$26,000.00	\$27,000.00	\$28,000.00
C43-C7900-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C43-C7900-543202-C0-00-000000-000-000-	Electric	\$102,214.00	\$110,000.00	\$115,000.00
C43-C7900-543203-C0-00-000000-000-000-	Water & Sewer	\$17,000.00	\$21,000.00	\$23,000.00
C43-C7900-543205-C0-00-000000-000-000-	Propane Fuel	\$0.00	\$0.00	\$0.00
C43-C7900-544101-C0-00-000000-000-000-	Building Rental/Leases	\$754,664.00	\$754,509.00	\$753,440.00
C43-C7900-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C43-C7900-545101-C0-00-000000-000-000-	Insurance	\$102,660.00	\$105,227.00	\$107,858.00
C43-C7900-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00
C43-C7900-546103-C0-00-000000-000-000-	Building Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
C43-C7900-546104-C0-00-000000-000-000-	Diesel Fuel	\$700.00	\$700.00	\$700.00
C43-C7900-546106-C0-00-000000-000-000-	Unleaded Fuel	\$0.00	\$0.00	\$0.00
C43-C7900-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C43-C7900-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C7900-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C43-C7900-552115-C0-00-000000-000-000-	Tools	\$0.00	\$0.00	\$0.00
C43-C7900-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C43-C7900-552117-C0-00-000000-000-000-	Janitorial Supplies	\$0.00	\$0.00	\$0.00
C43-C7900-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C43-C7900-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C43-C7900-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C43-C7900-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C43-C7900-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$0.00	\$0.00
C43-C8100-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C43-C8100-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$49,026.00	\$48,547.00	\$48,547.00
C43-C8100-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$980.00	\$980.00	\$980.00
C43-C8100-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C43-C8100-521101-C0-00-000000-000-000-	FICA Taxes	\$3,100.00	\$3,071.00	\$3,071.00
C43-C8100-521102-C0-00-000000-000-000-	Medicare Taxes	\$725.00	\$718.00	\$718.00
C43-C8100-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$5,410.00	\$5,101.00	\$5,101.00
C43-C8100-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$130.00	\$130.00	\$130.00
C43-C8100-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$9,884.00	\$9,884.00	\$9,884.00
C43-C8100-524101-C0-00-000000-000-000-	Workers Compensation	\$1,885.00	\$1,867.00	\$1,867.00
C43-C8100-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00

C43-C8100-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C43-C8100-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C43-C8100-534120-C0-00-000000-000-000-	Outside Services	\$21,000.00	\$21,000.00	\$21,000.00
C43-C8100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C43-C8100-541102-C0-00-000000-000-000-	Telephone Service	\$0.00	\$0.00	\$0.00
C43-C8100-541103-C0-00-000000-000-000-	Telecommunication Service	\$1,000.00	\$1,000.00	\$1,000.00
C43-C8100-543203-C0-00-000000-000-000-	Water & Sewer	\$0.00	\$0.00	\$0.00
C43-C8100-543205-C0-00-000000-000-000-	Propane Fuel	\$0.00	\$0.00	\$0.00
C43-C8100-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$0.00	\$0.00	\$0.00
C43-C8100-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$11,000.00	\$11,000.00	\$11,000.00
C43-C8100-546103-C0-00-000000-000-000-	Building Maintenance	\$11,000.00	\$11,000.00	\$11,000.00
C43-C8100-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C43-C8100-546106-C0-00-000000-000-000-	Unleaded Fuel	\$200.00	\$200.00	\$200.00
C43-C8100-546108-C0-00-000000-000-000-	Other Repairs & Maint.	\$0.00	\$0.00	\$0.00
C43-C8100-546110-C0-00-000000-000-000-	Fleet Charges	\$0.00	\$0.00	\$0.00
C43-C8100-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C43-C8100-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C43-C8100-549103-C0-00-000000-000-000-	Various Fees	\$75.00	\$0.00	\$0.00
C43-C8100-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C43-C8100-552113-C0-00-000000-000-000-	Uniforms	\$90.00	\$90.00	\$90.00
C43-C8100-552114-C0-00-000000-000-000-	Chemicals	\$50.00	\$50.00	\$50.00
C43-C8100-552115-C0-00-000000-000-000-	Tools	\$500.00	\$500.00	\$500.00
C43-C8100-552116-C0-00-000000-000-000-	Small Equipment	\$2,500.00	\$500.00	\$500.00
C43-C8100-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C43-C8100-552122-C0-00-000000-000-000-	Computer Software/License	\$243.00	\$243.00	\$243.00
C43-C8100-552124-C0-00-000000-000-000-	Safety Equipment	\$1,000.00	\$1,000.00	\$1,000.00
C43-C8100-552125-C0-00-000000-000-000-	Sod Seed Sand And Soil	\$0.00	\$0.00	\$0.00
C43-C8100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$7,500.00	\$7,500.00	\$7,500.00
C43-C8100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$6,000.00	\$6,000.00	\$6,000.00
C43-C8100-553105-C0-00-000000-000-000-	Parking Lot Maintenance	\$0.00	\$0.00	\$0.00
C43-C8100-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C43-C8100-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C43-C8100-562601-C0-00-000000-000-000-	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
C43-C8100-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$54,600.00	\$54,600.00

C43-C8100-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C43-C9800-599201-C0-00-000000-000-000-	Restricted Fund Balance	\$0.00	\$0.00	\$0.00
C43-C9800-599301-C0-00-000000-000-000-	Commmitted Fund Balance	\$0.00	\$0.00	\$0.00
C43-C9800-599901-C0-00-000000-000-000-	Unassigned Fund Balance	\$1,861,659.00	\$1,668,596.00	\$544,048.00
C51-C0000-431901-C0-00-000000-000-000-	Fed Grant Other	\$0.00	\$0.00	\$0.00
C51-C0000-433261-C0-00-000000-000-000-	NSLP Reimbursement Lunch	(\$147,092.00)	(\$126,875.00)	(\$128,778.00)
C51-C0000-433262-C0-00-000000-000-000-	NSLP Reimbursement Breakfast	(\$30,662.00)	(\$25,375.00)	(\$25,756.00)
C51-C0000-433263-C0-00-000000-000-000-	CARES ACT	(\$656,607.00)	\$0.00	\$0.00
C51-C0000-435750-C0-00-000000-000-000-	FEFP-FL Ed Fin Prog St Shared	(\$5,520,701.00)	(\$5,871,309.00)	(\$6,096,714.00)
C51-C0000-435751-C0-00-000000-000-000-	FI Teacher Lead Prog St Shared	(\$14,422.00)	(\$14,422.00)	(\$14,422.00)
C51-C0000-435752-C0-00-000000-000-000-	School Recog Funds St Shared	\$0.00	\$0.00	\$0.00
C51-C0000-435753-C0-00-000000-000-000-	VPK Program State Shared	\$0.00	\$0.00	\$0.00
C51-C0000-435754-C0-00-000000-000-000-	Charter Sch Cap Outly St Share	(\$369,210.00)	(\$369,210.00)	(\$369,210.00)
C51-C0000-435755-C0-00-000000-000-000-	Other Misc State Shared	\$0.00	\$0.00	\$0.00
C51-C0000-435756-C0-00-000000-000-000-	Title II-A Funding St Shared	(\$19,359.00)	(\$19,359.00)	(\$19,359.00)
C51-C0000-435758-C0-00-000000-000-000-	FEFP Teacher Salary Allocation	(\$133,255.00)	\$0.00	\$0.00
C51-C0000-435759-C0-00-000000-000-000-	Discretionary Capital Funding	\$0.00	\$0.00	\$0.00
C51-C0000-435760-C0-00-000000-000-000-	Best and Brightest Scholarship	\$0.00	\$0.00	\$0.00
C51-C0000-435761-C0-00-000000-000-000-	Title IV (SSAE)	(\$12,361.00)	(\$12,361.00)	(\$12,361.00)
C51-C0000-435762-C0-00-000000-000-000-	TAP - Safety & Security	\$0.00	\$0.00	\$0.00
C51-C0000-447801-C0-00-000000-000-000-	Student Lunch Serv Charges	(\$155,000.00)	(\$157,325.00)	(\$159,685.00)
C51-C0000-447803-C0-00-000000-000-000-	Transportation Service Charges	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
C51-C0000-459102-C0-00-000000-000-000-	Returned Check Fees	\$0.00	\$0.00	\$0.00
C51-C0000-461102-C0-00-000000-000-000-	Short term investment income	(\$10,600.00)	(\$12,800.00)	(\$14,200.00)
C51-C0000-462101-C0-00-000000-000-000-	Rents and Royalties	(\$500.00)	(\$500.00)	(\$500.00)
C51-C0000-464102-C0-00-000000-000-000-	FA Auction/Salvage Proceeds	\$0.00	\$0.00	\$0.00
C51-C0000-466101-C0-00-000000-000-000-	Contrib/Donation Private Sourc	(\$40,000.00)	(\$42,000.00)	(\$44,000.00)
C51-C0000-469101-C0-00-000000-000-000-	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
C51-C0000-469102-C0-00-000000-000-000-	Insur Damage Claims Misc Rev	\$0.00	\$0.00	\$0.00
C51-C0000-469103-C0-00-000000-000-000-	Book Sales Misc Revenue	\$0.00	\$0.00	\$0.00
C51-C0000-469104-C0-00-000000-000-000-	Lost/Damaged/Sold Textbooks	(\$175.00)	(\$200.00)	(\$200.00)
C51-C0000-469107-C0-00-000000-000-000-	Recovery W/C Insurance	\$0.00	\$0.00	\$0.00
C51-C0000-469110-C0-00-000000-000-000-	Reimbursable Charges	(\$23,000.00)	(\$24,000.00)	(\$24,000.00)
C51-C0000-469116-C0-00-000000-000-000-	Oth Misc Rev/Reimbursable Chrg	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

C51-C0000-469119-C0-00-000000-000-000-	HealthCare Ins Prof Shrng	\$0.00	\$0.00	\$0.00
C51-C0000-469129-C0-00-000000-000-000-	Vendor Rebate	(\$125.00)	(\$125.00)	(\$125.00)
C51-C0000-469206-C0-00-000000-000-000-	GL Recon Balance Adjustment	\$0.00	\$0.00	\$0.00
C51-C0000-469207-C0-00-000000-000-000-	GL Recon Balance Adj Payroll	\$0.00	\$0.00	\$0.00
C51-C0000-469901-C0-00-000000-000-000-	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
C51-C0000-481151-C0-00-000000-000-000-	Xfer in fr Agency Funds	(\$12,000.00)	(\$14,000.00)	(\$16,000.00)
C51-C0000-481301-C0-00-000000-000-000-	Xfer in fr Transport Cap Proj	\$0.00	\$0.00	\$0.00
C51-C0000-499910-C0-00-000000-000-000-	Restricted Balances	(\$1,684,265.00)	\$0.00	\$0.00
C51-C0000-499920-C0-00-000000-000-000-	Committed Balances	\$0.00	\$0.00	\$0.00
C51-C0000-499930-C0-00-000000-000-000-	Assigned Balances	(\$377,924.00)	(\$391,556.00)	(\$187,880.00)
C51-C0000-499940-C0-00-000000-000-000-	Unassigned Balances	(\$1,370,468.00)	(\$1,103,912.00)	(\$1,041,032.00)
C51-C0000-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$0.00	\$0.00	\$0.00
C51-C5100-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$0.00	\$0.00	\$0.00
C51-C5100-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$2,226,900.00	\$2,202,078.00	\$2,202,078.00
C51-C5100-512150-C0-00-000000-000-000-	Aides Salary	\$219,096.00	\$219,096.00	\$219,096.00
C51-C5100-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C51-C5100-513102-C0-00-000000-000-000-	Contract Employees Salary/Wage	\$0.00	\$0.00	\$0.00
C51-C5100-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$60,000.00	\$60,000.00	\$60,000.00
C51-C5100-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C51-C5100-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$72,254.00	\$83,580.00	\$83,580.00
C51-C5100-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C5100-515110-C0-00-000000-000-000-	Teacher Salary Allocation	\$0.00	\$0.00	\$0.00
C51-C5100-521101-C0-00-000000-000-000-	FICA Taxes	\$156,131.00	\$155,295.00	\$155,295.00
C51-C5100-521102-C0-00-000000-000-000-	Medicare Taxes	\$36,515.00	\$36,319.00	\$36,319.00
C51-C5100-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$272,475.00	\$257,990.00	\$257,990.00
C51-C5100-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$38,642.00	\$38,642.00	\$38,642.00
C51-C5100-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$497,617.00	\$497,617.00	\$497,617.00
C51-C5100-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$7,680.00	\$7,680.00	\$7,680.00
C51-C5100-524101-C0-00-000000-000-000-	Workers Compensation	\$10,828.00	\$10,770.00	\$10,770.00
C51-C5100-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C51-C5100-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C5100-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C51-C5100-534107-C0-00-000000-000-000-	Physicals - General	\$900.00	\$900.00	\$900.00
C51-C5100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00

C51-C5100-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C51-C5100-544101-C0-00-000000-000-000-	Building Rental/Leases	\$0.00	\$0.00	\$0.00
C51-C5100-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$0.00	\$0.00	\$0.00
C51-C5100-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C51-C5100-546106-C0-00-000000-000-000-	Unleaded Fuel	\$0.00	\$0.00	\$0.00
C51-C5100-546110-C0-00-000000-000-000-	Fleet Charges	\$0.00	\$0.00	\$0.00
C51-C5100-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C51-C5100-547101-C0-00-000000-000-000-	Printing	\$0.00	\$0.00	\$0.00
C51-C5100-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C51-C5100-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C51-C5100-549123-C0-00-000000-000-000-	Property Taxes	\$0.00	\$0.00	\$0.00
C51-C5100-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C5100-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C51-C5100-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C51-C5100-552115-C0-00-000000-000-000-	Tools	\$0.00	\$0.00	\$0.00
C51-C5100-552116-C0-00-000000-000-000-	Small Equipment	\$50.00	\$50.00	\$50.00
C51-C5100-552118-C0-00-000000-000-000-	Operating Medical Supply	\$0.00	\$0.00	\$0.00
C51-C5100-552119-C0-00-000000-000-000-	Food And Beverage	\$0.00	\$0.00	\$0.00
C51-C5100-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$15,000.00	\$15,000.00
C51-C5100-552122-C0-00-000000-000-000-	Computer Software/License	\$45,000.00	\$45,000.00	\$45,000.00
C51-C5100-552126-C0-00-000000-000-000-	Plants Trees Flower Shrub	\$0.00	\$0.00	\$0.00
C51-C5100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C51-C5100-552129-C0-00-000000-000-000-	Textbooks	\$120,000.00	\$100,000.00	\$80,000.00
C51-C5100-552130-C0-00-000000-000-000-	Periodicals	\$2,000.00	\$2,000.00	\$2,000.00
C51-C5100-552132-C0-00-000000-000-000-	Library Books - Operating	\$0.00	\$0.00	\$0.00
C51-C5100-552140-C0-00-000000-000-000-	Rewards	\$0.00	\$0.00	\$0.00
C51-C5100-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C51-C5100-552142-C0-00-000000-000-000-	Athletic Equipment	\$0.00	\$0.00	\$0.00
C51-C5100-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$14,422.00	\$14,422.00	\$14,422.00
C51-C5100-552146-C0-00-000000-000-000-	Classroom Supplies	\$0.00	\$0.00	\$0.00
C51-C5100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C51-C5100-553105-C0-00-000000-000-000-	Parking Lot Maintenance	\$0.00	\$0.00	\$0.00
C51-C5100-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C51-C5100-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00

C51-C5100-555101-C0-00-000000-000-000-	Training & Seminars	\$650.00	\$650.00	\$650.00
C51-C5100-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C51-C5100-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C51-C5100-564102-C0-00-000000-000-000-	Vehicles	\$0.00	\$0.00	\$0.00
C51-C5100-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$0.00	\$0.00	\$0.00
C51-C5200-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$50,910.00	\$48,776.00	\$48,776.00
C51-C5200-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$2,300.00	\$1,630.00	\$1,630.00
C51-C5200-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C5200-521101-C0-00-000000-000-000-	FICA Taxes	\$3,299.00	\$3,125.00	\$3,125.00
C51-C5200-521102-C0-00-000000-000-000-	Medicare Taxes	\$772.00	\$731.00	\$731.00
C51-C5200-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$5,757.00	\$5,192.00	\$5,192.00
C51-C5200-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$753.00	\$753.00	\$753.00
C51-C5200-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$0.00	\$0.00	\$0.00
C51-C5200-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$1,920.00	\$1,920.00	\$1,920.00
C51-C5200-524101-C0-00-000000-000-000-	Workers Compensation	\$228.00	\$217.00	\$217.00
C51-C5200-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C51-C5200-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C5200-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C51-C5200-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C5200-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C51-C5200-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C51-C5200-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$322.00	\$322.00	\$322.00
C51-C5200-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C51-C6120-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C51-C6120-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C51-C6120-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C51-C6120-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C6120-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C51-C6120-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C51-C6120-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$0.00	\$0.00	\$0.00
C51-C6120-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$0.00	\$0.00	\$0.00
C51-C6120-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$0.00	\$0.00	\$0.00
C51-C6120-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C51-C6120-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00

C51-C6120-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C51-C6130-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C51-C6130-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$24,149.00	\$24,149.00	\$24,149.00
C51-C6130-512150-C0-00-000000-000-000-	Aides Salary	\$0.00	\$0.00	\$0.00
C51-C6130-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$27,350.00	\$27,027.00	\$27,027.00
C51-C6130-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C51-C6130-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$240.00	\$240.00	\$240.00
C51-C6130-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C6130-521101-C0-00-000000-000-000-	FICA Taxes	\$3,188.00	\$3,188.00	\$3,188.00
C51-C6130-521102-C0-00-000000-000-000-	Medicare Taxes	\$706.00	\$706.00	\$706.00
C51-C6130-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$2,924.00	\$2,784.00	\$2,784.00
C51-C6130-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$482.00	\$482.00	\$482.00
C51-C6130-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$7,012.00	\$7,012.00	\$7,012.00
C51-C6130-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$480.00	\$480.00	\$480.00
C51-C6130-524101-C0-00-000000-000-000-	Workers Compensation	\$221.00	\$221.00	\$221.00
C51-C6130-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C6130-531312-C0-00-000000-000-000-	Accounting & Auditing	\$0.00	\$0.00	\$0.00
C51-C6130-531399-C0-00-000000-000-000-	Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00
C51-C6130-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C51-C6130-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00
C51-C6130-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C51-C6130-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C51-C6130-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C6130-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C51-C6130-552118-C0-00-000000-000-000-	Operating Medical Supply	\$800.00	\$800.00	\$800.00
C51-C6130-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$3,328.00	\$0.00	\$0.00
C51-C6130-552124-C0-00-000000-000-000-	Safety Equipment	\$0.00	\$0.00	\$0.00
C51-C6130-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C51-C6130-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C51-C6190-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$69,286.00	\$68,600.00	\$68,600.00
C51-C6190-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C51-C6190-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$5,000.00	\$0.00	\$0.00
C51-C6190-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C6190-521101-C0-00-000000-000-000-	FICA Taxes	\$4,606.00	\$4,253.00	\$4,253.00

C51-C6190-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,077.00	\$995.00	\$995.00
C51-C6190-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$8,038.00	\$7,066.00	\$7,066.00
C51-C6190-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,173.00	\$1,173.00	\$1,173.00
C51-C6190-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$11,365.00	\$11,365.00	\$11,365.00
C51-C6190-524101-C0-00-000000-000-000-	Workers Compensation	\$320.00	\$295.00	\$295.00
C51-C6190-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C6190-531399-C0-00-000000-000-000-	Other Professional Services	\$5,000.00	\$5,000.00	\$5,000.00
C51-C6190-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C51-C6190-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C51-C6190-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C6190-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$0.00	\$0.00	\$0.00
C51-C6200-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C51-C6200-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C51-C6200-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C51-C6200-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$0.00	\$0.00	\$0.00
C51-C6200-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C51-C6200-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C6200-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C51-C6200-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C51-C6200-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$0.00	\$0.00	\$0.00
C51-C6200-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$0.00	\$0.00	\$0.00
C51-C6200-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$0.00	\$0.00	\$0.00
C51-C6200-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C51-C6200-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C51-C6200-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C6200-552116-C0-00-000000-000-000-	Small Equipment	\$2,000.00	\$2,000.00	\$2,000.00
C51-C6200-552118-C0-00-000000-000-000-	Operating Medical Supply	\$0.00	\$0.00	\$0.00
C51-C6200-552122-C0-00-000000-000-000-	Computer Software/License	\$1,030.00	\$1,030.00	\$1,030.00
C51-C6200-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$500.00	\$500.00	\$500.00
C51-C6200-552130-C0-00-000000-000-000-	Periodicals	\$0.00	\$0.00	\$0.00
C51-C6200-552132-C0-00-000000-000-000-	Library Books - Operating	\$1,000.00	\$1,000.00	\$1,000.00
C51-C6200-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$0.00	\$0.00	\$0.00
C51-C6200-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C51-C6200-566101-C0-00-000000-000-000-	Library Books	\$0.00	\$0.00	\$0.00

C51-C6200-566102-C0-00-000000-000-000-	Scholastic Book Fair	\$0.00	\$0.00	\$0.00
C51-C6400-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$0.00	\$0.00	\$0.00
C51-C6400-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C51-C6400-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C51-C6400-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C51-C6400-534119-C0-00-000000-000-000-	Employee Health Clinic Charges	\$0.00	\$0.00	\$0.00
C51-C6400-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C51-C6400-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C51-C6400-546106-C0-00-000000-000-000-	Unleaded Fuel	\$0.00	\$0.00	\$0.00
C51-C6400-552122-C0-00-000000-000-000-	Computer Software/License	\$0.00	\$0.00	\$0.00
C51-C6400-555101-C0-00-000000-000-000-	Training & Seminars	\$19,359.00	\$19,359.00	\$19,359.00
C51-C6400-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C51-C7100-531312-C0-00-000000-000-000-	Accounting & Auditing	\$8,000.00	\$8,250.00	\$8,500.00
C51-C7100-531399-C0-00-000000-000-000-	Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7100-534104-C0-00-000000-000-000-	Security Services	\$600.00	\$600.00	\$600.00
C51-C7100-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C51-C7100-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$0.00	\$0.00	\$0.00
C51-C7100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$250.00	\$250.00	\$250.00
C51-C7100-541103-C0-00-000000-000-000-	Telecommunication Service	\$0.00	\$0.00	\$0.00
C51-C7100-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C51-C7100-548101-C0-00-000000-000-000-	Advertising	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7100-552113-C0-00-000000-000-000-	Uniforms	\$25.00	\$25.00	\$25.00
C51-C7100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C51-C7100-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C51-C7100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C51-C7100-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C51-C7200-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$34,479.00	\$34,479.00	\$34,479.00
C51-C7200-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C51-C7200-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C51-C7200-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$148,341.00	\$132,381.00	\$132,381.00
C51-C7200-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$5,000.00	\$2,499.00	\$2,499.00
C51-C7200-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C7200-521101-C0-00-000000-000-000-	FICA Taxes	\$11,660.00	\$10,500.00	\$10,500.00
C51-C7200-521102-C0-00-000000-000-000-	Medicare Taxes	\$2,727.00	\$2,456.00	\$2,456.00

C51-C7200-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$20,348.00	\$17,444.00	\$17,444.00
C51-C7200-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,891.00	\$1,891.00	\$1,891.00
C51-C7200-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$24,831.00	\$21,990.00	\$21,990.00
C51-C7200-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$480.00	\$480.00	\$480.00
C51-C7200-524101-C0-00-000000-000-000-	Workers Compensation	\$809.00	\$728.00	\$728.00
C51-C7200-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C7200-531399-C0-00-000000-000-000-	Other Professional Services	\$1,300.00	\$1,300.00	\$1,300.00
C51-C7200-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$100.00	\$100.00
C51-C7200-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$250.00	\$250.00	\$250.00
C51-C7200-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C51-C7200-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C51-C7200-541102-C0-00-000000-000-000-	Telephone Service	\$0.00	\$0.00	\$0.00
C51-C7200-541103-C0-00-000000-000-000-	Telecommunication Service	\$0.00	\$0.00	\$0.00
C51-C7200-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C51-C7200-544101-C0-00-000000-000-000-	Building Rental/Leases	\$0.00	\$0.00	\$0.00
C51-C7200-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$100.00	\$100.00	\$100.00
C51-C7200-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C51-C7200-544199-C0-00-000000-000-000-	Other Rentals/Leases	\$0.00	\$0.00	\$0.00
C51-C7200-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C51-C7200-547101-C0-00-000000-000-000-	Printing	\$250.00	\$250.00	\$250.00
C51-C7200-548101-C0-00-000000-000-000-	Advertising	\$2,500.00	\$2,500.00	\$2,500.00
C51-C7200-548102-C0-00-000000-000-000-	Public Relations	\$0.00	\$0.00	\$0.00
C51-C7200-549102-C0-00-000000-000-000-	Bank Fee Expense	\$2,500.00	\$2,500.00	\$2,500.00
C51-C7200-549103-C0-00-000000-000-000-	Various Fees	\$1,200.00	\$1,200.00	\$1,200.00
C51-C7200-549123-C0-00-000000-000-000-	Property Taxes	\$83.00	\$83.00	\$83.00
C51-C7200-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C7200-552101-C0-00-000000-000-000-	Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00
C51-C7200-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C51-C7200-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7200-552122-C0-00-000000-000-000-	Computer Software/License	\$250.00	\$250.00	\$250.00
C51-C7200-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$100.00	\$100.00	\$100.00
C51-C7200-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C51-C7200-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7200-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$300.00	\$300.00	\$300.00

C51-C7200-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C51-C7200-555101-C0-00-000000-000-000-	Training & Seminars	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7200-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C51-C7200-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$245.00	\$245.00	\$245.00
C51-C7200-572101-C0-00-000000-000-000-	Debt Interest Expense	\$28.00	\$28.00	\$28.00
C51-C7200-591601-C0-00-000000-000-000-	Xfer Out to Agency Funds	\$0.00	\$0.00	\$0.00
C51-C7300-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$172,111.00	\$170,407.00	\$170,407.00
C51-C7300-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C51-C7300-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C51-C7300-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$130,062.00	\$130,062.00	\$130,062.00
C51-C7300-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C51-C7300-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$5,650.00	\$4,950.00	\$4,950.00
C51-C7300-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$150,000.00	\$225,000.00
C51-C7300-521101-C0-00-000000-000-000-	FICA Taxes	\$19,085.00	\$18,979.00	\$18,979.00
C51-C7300-521102-C0-00-000000-000-000-	Medicare Taxes	\$4,463.00	\$4,439.00	\$4,439.00
C51-C7300-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$33,307.00	\$31,530.00	\$31,530.00
C51-C7300-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$4,757.00	\$4,757.00	\$4,757.00
C51-C7300-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$52,382.00	\$52,382.00	\$52,382.00
C51-C7300-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$1,920.00	\$1,920.00	\$1,920.00
C51-C7300-524101-C0-00-000000-000-000-	Workers Compensation	\$1,324.00	\$1,316.00	\$1,316.00
C51-C7300-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C7300-531399-C0-00-000000-000-000-	Other Professional Services	\$1,500.00	\$1,500.00	\$1,500.00
C51-C7300-534107-C0-00-000000-000-000-	Physicals - General	\$50.00	\$50.00	\$50.00
C51-C7300-534120-C0-00-000000-000-000-	Outside Services	\$2,925.00	\$2,925.00	\$2,925.00
C51-C7300-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C51-C7300-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C51-C7300-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C51-C7300-541103-C0-00-000000-000-000-	Telecommunication Service	\$0.00	\$0.00	\$0.00
C51-C7300-541104-C0-00-000000-000-000-	Postage & Shipping	\$1,200.00	\$1,200.00	\$1,200.00
C51-C7300-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$1,130.00	\$1,130.00	\$1,130.00
C51-C7300-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C51-C7300-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C51-C7300-547101-C0-00-000000-000-000-	Printing	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7300-548101-C0-00-000000-000-000-	Advertising	\$5,000.00	\$5,000.00	\$5,000.00

C51-C7300-549102-C0-00-000000-000-000-	Bank Fee Expense	\$100.00	\$100.00	\$100.00
C51-C7300-549103-C0-00-000000-000-000-	Various Fees	\$500.00	\$500.00	\$500.00
C51-C7300-549123-C0-00-000000-000-000-	Property Taxes	\$331.00	\$331.00	\$331.00
C51-C7300-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C7300-552101-C0-00-000000-000-000-	Office Supplies	\$17,000.00	\$17,000.00	\$17,000.00
C51-C7300-552116-C0-00-000000-000-000-	Small Equipment	\$500.00	\$500.00	\$500.00
C51-C7300-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C51-C7300-552122-C0-00-000000-000-000-	Computer Software/License	\$12,500.00	\$10,000.00	\$10,000.00
C51-C7300-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C51-C7300-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$6,000.00	\$6,000.00	\$6,000.00
C51-C7300-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C51-C7300-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C51-C7300-555101-C0-00-000000-000-000-	Training & Seminars	\$2,500.00	\$2,500.00	\$2,500.00
C51-C7300-562101-C0-00-000000-000-000-	Buildings	\$0.00	\$0.00	\$0.00
C51-C7300-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C51-C7300-564501-C0-00-000000-000-000-	Computer Software Intangible	\$22,803.00	\$4,094.00	\$4,094.00
C51-C7300-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$5,528.00	\$5,528.00	\$5,528.00
C51-C7300-572101-C0-00-000000-000-000-	Debt Interest Expense	\$842.00	\$842.00	\$842.00
C51-C7400-531304-C0-00-000000-000-000-	Legal Services	\$0.00	\$0.00	\$0.00
C51-C7400-531307-C0-00-000000-000-000-	Studies & Master Plans	\$0.00	\$0.00	\$0.00
C51-C7400-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C51-C7400-562101-C0-00-000000-000-000-	Buildings	\$0.00	\$0.00	\$0.00
C51-C7500-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C7500-531304-C0-00-000000-000-000-	Legal Services	\$500.00	\$500.00	\$500.00
C51-C7500-531312-C0-00-000000-000-000-	Accounting & Auditing	\$47,041.00	\$40,700.00	\$41,921.00
C51-C7500-531399-C0-00-000000-000-000-	Other Professional Services	\$2,500.00	\$2,500.00	\$2,500.00
C51-C7500-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C51-C7500-534119-C0-00-000000-000-000-	Employee Health Clinic Charges	\$0.00	\$0.00	\$0.00
C51-C7500-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C51-C7500-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$39,295.00	\$39,295.00	\$39,295.00
C51-C7500-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$100.00	\$100.00	\$100.00
C51-C7500-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C51-C7500-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C51-C7500-541102-C0-00-000000-000-000-	Telephone Service	\$1,100.00	\$1,100.00	\$1,100.00

C51-C7500-541104-C0-00-000000-000-000-	Postage & Shipping	\$200.00	\$200.00	\$200.00
C51-C7500-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00
C51-C7500-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C51-C7500-546108-C0-00-000000-000-000-	Other Repairs & Maint.	\$0.00	\$0.00	\$0.00
C51-C7500-546109-C0-00-000000-000-000-	Facilities Charges	\$8,000.00	\$8,000.00	\$8,000.00
C51-C7500-546110-C0-00-000000-000-000-	Fleet Charges	\$0.00	\$0.00	\$0.00
C51-C7500-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C51-C7500-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C51-C7500-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C51-C7500-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C51-C7500-552122-C0-00-000000-000-000-	Computer Software/License	\$0.00	\$0.00	\$0.00
C51-C7500-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$536,607.00	\$0.00	\$0.00
C51-C7500-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C51-C7500-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C51-C7600-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C51-C7600-512150-C0-00-000000-000-000-	Aides Salary	\$0.00	\$0.00	\$0.00
C51-C7600-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$71,521.00	\$67,584.00	\$67,584.00
C51-C7600-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C51-C7600-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C7600-521101-C0-00-000000-000-000-	FICA Taxes	\$4,434.00	\$4,190.00	\$4,190.00
C51-C7600-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,037.00	\$980.00	\$980.00
C51-C7600-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$7,739.00	\$5,741.00	\$5,741.00
C51-C7600-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,254.00	\$1,254.00	\$1,254.00
C51-C7600-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$20,297.00	\$20,297.00	\$20,297.00
C51-C7600-524101-C0-00-000000-000-000-	Workers Compensation	\$2,696.00	\$2,696.00	\$2,696.00
C51-C7600-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$100.00	\$100.00
C51-C7600-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$1.00	\$0.00	\$0.00
C51-C7600-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7600-547101-C0-00-000000-000-000-	Printing	\$70.00	\$70.00	\$70.00
C51-C7600-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C51-C7600-549103-C0-00-000000-000-000-	Various Fees	\$420.00	\$420.00	\$450.00
C51-C7600-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C7600-552101-C0-00-000000-000-000-	Office Supplies	\$250.00	\$135.00	\$135.00
C51-C7600-552113-C0-00-000000-000-000-	Uniforms	\$300.00	\$300.00	\$300.00

C51-C7600-552116-C0-00-000000-000-000-	Small Equipment	\$600.00	\$7,000.00	\$3,600.00
C51-C7600-552118-C0-00-000000-000-000-	Operating Medical Supply	\$0.00	\$0.00	\$0.00
C51-C7600-552119-C0-00-000000-000-000-	Food And Beverage	\$144,000.00	\$148,200.00	\$152,200.00
C51-C7600-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C51-C7600-552122-C0-00-000000-000-000-	Computer Software/License	\$1,100.00	\$1,200.00	\$1,300.00
C51-C7600-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$10,000.00	\$10,000.00	\$10,000.00
C51-C7600-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C51-C7600-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C51-C7600-555102-C0-00-000000-000-000-	In-House Training	\$375.00	\$385.00	\$400.00
C51-C7600-564101-C0-00-000000-000-000-	Equipment	\$8,162.00	\$0.00	\$0.00
C51-C7750-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$30,004.00	\$30,004.00	\$30,004.00
C51-C7750-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$240.00	\$240.00	\$240.00
C51-C7750-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C7750-521101-C0-00-000000-000-000-	FICA Taxes	\$1,875.00	\$1,875.00	\$1,875.00
C51-C7750-521102-C0-00-000000-000-000-	Medicare Taxes	\$439.00	\$439.00	\$439.00
C51-C7750-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$3,176.00	\$3,176.00	\$3,176.00
C51-C7750-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$931.00	\$931.00	\$931.00
C51-C7750-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$5,410.00	\$5,410.00	\$5,410.00
C51-C7750-524101-C0-00-000000-000-000-	Workers Compensation	\$130.00	\$130.00	\$130.00
C51-C7750-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C51-C7750-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C7750-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C51-C7750-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C51-C7750-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C51-C7750-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C51-C7750-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C51-C7750-541103-C0-00-000000-000-000-	Telecommunication Service	\$0.00	\$0.00	\$0.00
C51-C7750-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C51-C7750-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C51-C7750-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C51-C7750-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C7750-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C51-C7750-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$20,000.00	\$15,000.00	\$15,000.00
C51-C7750-552122-C0-00-000000-000-000-	Computer Software/License	\$13,000.00	\$13,250.00	\$15,500.00

C51-C7750-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7750-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7750-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C51-C7750-564101-C0-00-000000-000-000-	Equipment	\$16,800.00	\$15,000.00	\$0.00
C51-C7750-564501-C0-00-000000-000-000-	Computer Software Intangible	\$0.00	\$0.00	\$0.00
C51-C7800-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C51-C7800-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$135,321.00	\$150,356.00	\$150,356.00
C51-C7800-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$8,497.00	\$8,497.00	\$8,497.00
C51-C7800-514101-C0-00-000000-000-000-	Overtime	\$4,000.00	\$4,000.00	\$4,000.00
C51-C7800-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$480.00	\$480.00	\$480.00
C51-C7800-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C7800-521101-C0-00-000000-000-000-	FICA Taxes	\$8,420.00	\$9,352.00	\$9,352.00
C51-C7800-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,969.00	\$2,187.00	\$2,187.00
C51-C7800-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$13,988.00	\$15,536.00	\$15,536.00
C51-C7800-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$2,334.00	\$2,334.00	\$2,334.00
C51-C7800-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$48,180.00	\$48,180.00	\$48,180.00
C51-C7800-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$960.00	\$960.00	\$960.00
C51-C7800-524101-C0-00-000000-000-000-	Workers Compensation	\$5,446.00	\$6,049.00	\$6,049.00
C51-C7800-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C51-C7800-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C7800-531399-C0-00-000000-000-000-	Other Professional Services	\$850.00	\$850.00	\$850.00
C51-C7800-534107-C0-00-000000-000-000-	Physicals - General	\$500.00	\$500.00	\$500.00
C51-C7800-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C51-C7800-541101-C0-00-000000-000-000-	Communication Service	\$2,940.00	\$2,940.00	\$2,940.00
C51-C7800-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C51-C7800-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$0.00	\$0.00	\$0.00
C51-C7800-545101-C0-00-000000-000-000-	Insurance	\$0.00	\$0.00	\$0.00
C51-C7800-546101-C0-00-000000-000-000-	Tires	\$0.00	\$0.00	\$0.00
C51-C7800-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$650.00	\$650.00	\$650.00
C51-C7800-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C51-C7800-546104-C0-00-000000-000-000-	Diesel Fuel	\$22,000.00	\$23,000.00	\$24,000.00
C51-C7800-546106-C0-00-000000-000-000-	Unleaded Fuel	\$200.00	\$206.00	\$212.00
C51-C7800-546110-C0-00-000000-000-000-	Fleet Charges	\$68,000.00	\$68,000.00	\$68,000.00
C51-C7800-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00

C51-C7800-549103-C0-00-000000-000-000-	Various Fees	\$50.00	\$50.00	\$50.00
C51-C7800-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C7800-552101-C0-00-000000-000-000-	Office Supplies	\$300.00	\$300.00	\$300.00
C51-C7800-552113-C0-00-000000-000-000-	Uniforms	\$400.00	\$400.00	\$400.00
C51-C7800-552114-C0-00-000000-000-000-	Chemicals	\$0.00	\$0.00	\$0.00
C51-C7800-552116-C0-00-000000-000-000-	Small Equipment	\$1,140.00	\$1,140.00	\$1,140.00
C51-C7800-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C51-C7800-552122-C0-00-000000-000-000-	Computer Software/License	\$1,375.00	\$1,375.00	\$1,375.00
C51-C7800-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$815.00	\$815.00	\$815.00
C51-C7800-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C51-C7800-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C51-C7800-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C51-C7800-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C51-C7800-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C51-C7800-564102-C0-00-000000-000-000-	Vehicles	\$82,858.00	\$55,239.00	\$55,239.00
C51-C7800-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$3,902.00	\$0.00	\$0.00
C51-C7800-572101-C0-00-000000-000-000-	Debt Interest Expense	\$195.00	\$0.00	\$0.00
C51-C7900-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C51-C7900-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C51-C7900-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C51-C7900-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C51-C7900-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C7900-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C51-C7900-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C51-C7900-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$0.00	\$0.00	\$0.00
C51-C7900-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$0.00	\$0.00	\$0.00
C51-C7900-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$0.00	\$0.00	\$0.00
C51-C7900-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$0.00	\$0.00	\$0.00
C51-C7900-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C51-C7900-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C51-C7900-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C7900-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C51-C7900-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C51-C7900-534120-C0-00-000000-000-000-	Outside Services	\$135,180.00	\$135,180.00	\$135,180.00

C51-C7900-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C51-C7900-541102-C0-00-000000-000-000-	Telephone Service	\$24,000.00	\$25,000.00	\$26,000.00
C51-C7900-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C51-C7900-543202-C0-00-000000-000-000-	Electric	\$108,150.00	\$111,395.00	\$111,395.00
C51-C7900-543203-C0-00-000000-000-000-	Water & Sewer	\$20,000.00	\$28,000.00	\$30,000.00
C51-C7900-543205-C0-00-000000-000-000-	Propane Fuel	\$0.00	\$0.00	\$0.00
C51-C7900-544101-C0-00-000000-000-000-	Building Rental/Leases	\$735,962.00	\$736,054.00	\$735,224.00
C51-C7900-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C51-C7900-545101-C0-00-000000-000-000-	Insurance	\$102,660.00	\$105,227.00	\$107,858.00
C51-C7900-546101-C0-00-000000-000-000-	Tires	\$0.00	\$0.00	\$0.00
C51-C7900-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00
C51-C7900-546103-C0-00-000000-000-000-	Building Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
C51-C7900-546104-C0-00-000000-000-000-	Diesel Fuel	\$700.00	\$700.00	\$700.00
C51-C7900-546106-C0-00-000000-000-000-	Unleaded Fuel	\$0.00	\$0.00	\$0.00
C51-C7900-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C51-C7900-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C7900-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C51-C7900-552115-C0-00-000000-000-000-	Tools	\$0.00	\$0.00	\$0.00
C51-C7900-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C51-C7900-552117-C0-00-000000-000-000-	Janitorial Supplies	\$0.00	\$0.00	\$0.00
C51-C7900-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C51-C7900-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C51-C7900-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C51-C7900-562601-C0-00-000000-000-000-	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
C51-C7900-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$0.00	\$0.00
C51-C8100-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C51-C8100-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$48,547.00	\$48,547.00	\$48,547.00
C51-C8100-513102-C0-00-000000-000-000-	Contract Employees Salary/Wage	\$0.00	\$0.00	\$0.00
C51-C8100-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$980.00	\$980.00	\$980.00
C51-C8100-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C51-C8100-521101-C0-00-000000-000-000-	FICA Taxes	\$3,071.00	\$3,071.00	\$3,071.00
C51-C8100-521102-C0-00-000000-000-000-	Medicare Taxes	\$718.00	\$718.00	\$718.00
C51-C8100-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$5,359.00	\$5,101.00	\$5,101.00
C51-C8100-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$130.00	\$130.00	\$130.00

C51-C8100-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$11,365.00	\$11,365.00	\$11,365.00
C51-C8100-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$0.00	\$0.00	\$0.00
C51-C8100-524101-C0-00-000000-000-000-	Workers Compensation	\$1,867.00	\$1,867.00	\$1,867.00
C51-C8100-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C51-C8100-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C51-C8100-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C51-C8100-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C51-C8100-534120-C0-00-000000-000-000-	Outside Services	\$26,000.00	\$26,000.00	\$26,000.00
C51-C8100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C51-C8100-541103-C0-00-000000-000-000-	Telecommunication Service	\$1,000.00	\$1,000.00	\$1,000.00
C51-C8100-543203-C0-00-000000-000-000-	Water & Sewer	\$0.00	\$0.00	\$0.00
C51-C8100-543205-C0-00-000000-000-000-	Propane Fuel	\$0.00	\$0.00	\$0.00
C51-C8100-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$13,500.00	\$14,000.00	\$14,500.00
C51-C8100-546103-C0-00-000000-000-000-	Building Maintenance	\$24,000.00	\$11,000.00	\$11,000.00
C51-C8100-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C51-C8100-546106-C0-00-000000-000-000-	Unleaded Fuel	\$200.00	\$200.00	\$200.00
C51-C8100-546108-C0-00-000000-000-000-	Other Repairs & Maint.	\$0.00	\$0.00	\$0.00
C51-C8100-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C51-C8100-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C51-C8100-549103-C0-00-000000-000-000-	Various Fees	\$75.00	\$0.00	\$0.00
C51-C8100-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C51-C8100-552113-C0-00-000000-000-000-	Uniforms	\$90.00	\$90.00	\$90.00
C51-C8100-552114-C0-00-000000-000-000-	Chemicals	\$50.00	\$50.00	\$50.00
C51-C8100-552115-C0-00-000000-000-000-	Tools	\$500.00	\$500.00	\$500.00
C51-C8100-552116-C0-00-000000-000-000-	Small Equipment	\$2,500.00	\$500.00	\$500.00
C51-C8100-552122-C0-00-000000-000-000-	Computer Software/License	\$243.00	\$243.00	\$243.00
C51-C8100-552124-C0-00-000000-000-000-	Safety Equipment	\$1,000.00	\$1,000.00	\$1,000.00
C51-C8100-552126-C0-00-000000-000-000-	Plants Trees Flower Shrub	\$0.00	\$0.00	\$0.00
C51-C8100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$6,000.00	\$6,000.00	\$6,000.00
C51-C8100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$5,000.00	\$5,000.00	\$5,000.00
C51-C8100-553105-C0-00-000000-000-000-	Parking Lot Maintenance	\$0.00	\$0.00	\$0.00
C51-C8100-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C51-C8100-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C51-C8100-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00

C51-C8100-556101-C0-00-000000-000-000-	Discounts Taken/Lost	\$0.00	\$0.00	\$0.00
C51-C8100-562601-C0-00-000000-000-000-	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
C51-C8100-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$54,600.00	\$54,600.00
C51-C8100-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$19,000.00	\$0.00
C51-C9800-599201-C0-00-000000-000-000-	Restricted Fund Balance	\$1,684,265.00	\$0.00	\$0.00
C51-C9800-599301-C0-00-000000-000-000-	Commmitted Fund Balance	\$0.00	\$0.00	\$0.00
C51-C9800-599901-C0-00-000000-000-000-	Unassigned Fund Balance	\$1,370,468.00	\$1,103,912.00	\$1,041,032.00
C71-C0000-433261-C0-00-000000-000-000-	NSLP Reimbursement Lunch	(\$117,997.00)	(\$103,530.00)	(\$105,083.00)
C71-C0000-433262-C0-00-000000-000-000-	NSLP Reimbursement Breakfast	(\$25,151.00)	(\$21,315.00)	(\$21,635.00)
C71-C0000-433263-C0-00-000000-000-000-	CARES ACT	(\$733,017.00)	\$0.00	\$0.00
C71-C0000-435750-C0-00-000000-000-000-	FEFP-FL Ed Fin Prog St Shared	(\$5,458,385.00)	(\$5,723,406.00)	(\$5,803,206.00)
C71-C0000-435751-C0-00-000000-000-000-	FI Teacher Lead Prog St Shared	(\$14,102.00)	(\$14,102.00)	(\$14,102.00)
C71-C0000-435752-C0-00-000000-000-000-	School Recog Funds St Shared	\$0.00	\$0.00	\$0.00
C71-C0000-435754-C0-00-000000-000-000-	Charter Sch Cap Outly St Share	(\$421,032.00)	(\$421,032.00)	(\$421,032.00)
C71-C0000-435755-C0-00-000000-000-000-	Other Misc State Shared	\$0.00	\$0.00	\$0.00
C71-C0000-435756-C0-00-000000-000-000-	Title II-A Funding St Shared	(\$20,672.00)	(\$20,672.00)	(\$20,672.00)
C71-C0000-435758-C0-00-000000-000-000-	FEFP Teacher Salary Allocation	(\$132,718.00)	\$0.00	\$0.00
C71-C0000-435759-C0-00-000000-000-000-	Discretionary Capital Funding	\$0.00	\$0.00	\$0.00
C71-C0000-435760-C0-00-000000-000-000-	Best and Brightest Scholarship	\$0.00	\$0.00	\$0.00
C71-C0000-435761-C0-00-000000-000-000-	Title IV (SSAE)	(\$16,419.00)	(\$16,419.00)	(\$16,419.00)
C71-C0000-435762-C0-00-000000-000-000-	TAP - Safety & Security	\$0.00	\$0.00	\$0.00
C71-C0000-447522-C0-00-000000-000-000-	Locker Rental Service Charges	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
C71-C0000-447801-C0-00-000000-000-000-	Student Lunch Serv Charges	(\$250,000.00)	(\$253,750.00)	(\$257,556.00)
C71-C0000-447803-C0-00-000000-000-000-	Transportation Service Charges	(\$5,900.00)	(\$6,200.00)	(\$6,200.00)
C71-C0000-459102-C0-00-000000-000-000-	Returned Check Fees	\$0.00	\$0.00	\$0.00
C71-C0000-461102-C0-00-000000-000-000-	Short term investment income	(\$10,600.00)	(\$12,800.00)	(\$14,200.00)
C71-C0000-462101-C0-00-000000-000-000-	Rents and Royalties	\$0.00	\$0.00	\$0.00
C71-C0000-464102-C0-00-000000-000-000-	FA Auction/Salvage Proceeds	\$0.00	\$0.00	\$0.00
C71-C0000-465101-C0-00-000000-000-000-	Surplus Materials/Scrap Sales	\$0.00	\$0.00	\$0.00
C71-C0000-466101-C0-00-000000-000-000-	Contrib/Donation Private Sourc	(\$12,000.00)	(\$13,000.00)	(\$13,000.00)
C71-C0000-469101-C0-00-000000-000-000-	Other Miscellaneous Revenue	(\$400.00)	(\$400.00)	(\$400.00)
C71-C0000-469102-C0-00-000000-000-000-	Insur Damage Claims Misc Rev	\$0.00	\$0.00	\$0.00
C71-C0000-469103-C0-00-000000-000-000-	Book Sales Misc Revenue	\$0.00	\$0.00	\$0.00
C71-C0000-469104-C0-00-000000-000-000-	Lost/Damaged/Sold Textbooks	(\$100.00)	(\$100.00)	(\$100.00)

C71-C0000-469107-C0-00-000000-000-000-	Recovery W/C Insurance	\$0.00	\$0.00	\$0.00
C71-C0000-469110-C0-00-000000-000-000-	Reimbursable Charges	(\$20,000.00)	(\$87,500.00)	(\$40,000.00)
C71-C0000-469116-C0-00-000000-000-000-	Oth Misc Rev/Reimbursable Chrg	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
C71-C0000-469119-C0-00-000000-000-000-	HealthCare Ins Prof Shrng	\$0.00	\$0.00	\$0.00
C71-C0000-469129-C0-00-000000-000-000-	Vendor Rebate	\$0.00	\$0.00	\$0.00
C71-C0000-469206-C0-00-000000-000-000-	GL Recon Balance Adjustment	\$0.00	\$0.00	\$0.00
C71-C0000-469207-C0-00-000000-000-000-	GL Recon Balance Adj Payroll	\$0.00	\$0.00	\$0.00
C71-C0000-469901-C0-00-000000-000-000-	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
C71-C0000-481151-C0-00-000000-000-000-	Xfer in fr Agency Funds	(\$11,000.00)	(\$12,000.00)	(\$12,000.00)
C71-C0000-481301-C0-00-000000-000-000-	Xfer in fr Transport Cap Proj	\$0.00	\$0.00	\$0.00
C71-C0000-499910-C0-00-000000-000-000-	Restricted Balances	\$0.00	\$0.00	\$0.00
C71-C0000-499920-C0-00-000000-000-000-	Committed Balances	\$0.00	\$0.00	\$0.00
C71-C0000-499930-C0-00-000000-000-000-	Assigned Balances	(\$617,372.00)	(\$799,802.00)	(\$707,936.00)
C71-C0000-499940-C0-00-000000-000-000-	Unassigned Balances	(\$1,165,600.00)	(\$490,798.00)	(\$32,862.00)
C71-C0000-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$0.00	\$0.00	\$0.00
C71-C5100-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$0.00	\$0.00	\$0.00
C71-C5100-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$2,371,575.00	\$2,374,253.00	\$2,374,253.00
C71-C5100-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C71-C5100-512150-C0-00-000000-000-000-	Aides Salary	\$79,417.00	\$79,417.00	\$79,417.00
C71-C5100-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C71-C5100-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$60,000.00	\$60,000.00	\$60,000.00
C71-C5100-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C71-C5100-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$87,050.00	\$69,120.00	\$69,120.00
C71-C5100-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C5100-515110-C0-00-000000-000-000-	Teacher Salary Allocation	\$0.00	\$0.00	\$0.00
C71-C5100-521101-C0-00-000000-000-000-	FICA Taxes	\$157,359.00	\$157,913.00	\$157,913.00
C71-C5100-521102-C0-00-000000-000-000-	Medicare Taxes	\$36,802.00	\$36,931.00	\$36,931.00
C71-C5100-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$274,616.00	\$262,340.00	\$262,340.00
C71-C5100-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$39,182.00	\$39,182.00	\$39,182.00
C71-C5100-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$490,106.00	\$487,541.00	\$487,541.00
C71-C5100-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$5,760.00	\$5,760.00	\$5,760.00
C71-C5100-524101-C0-00-000000-000-000-	Workers Compensation	\$10,952.00	\$10,952.00	\$10,952.00
C71-C5100-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C71-C5100-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00

C71-C5100-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C71-C5100-534107-C0-00-000000-000-000-	Physicals - General	\$1,500.00	\$1,500.00	\$1,500.00
C71-C5100-534119-C0-00-000000-000-000-	Employee Health Clinic Charges	\$0.00	\$0.00	\$0.00
C71-C5100-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C71-C5100-534122-C0-00-000000-000-000-	Field Trip	\$0.00	\$0.00	\$0.00
C71-C5100-534125-C0-00-000000-000-000-	Athletics Coaches & Officials	\$5,000.00	\$5,000.00	\$5,000.00
C71-C5100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C71-C5100-540104-C0-00-000000-000-000-	Recruitment Travel	\$0.00	\$0.00	\$0.00
C71-C5100-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C71-C5100-544101-C0-00-000000-000-000-	Building Rental/Leases	\$0.00	\$0.00	\$0.00
C71-C5100-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$0.00	\$0.00	\$0.00
C71-C5100-546106-C0-00-000000-000-000-	Unleaded Fuel	\$0.00	\$0.00	\$0.00
C71-C5100-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C71-C5100-547101-C0-00-000000-000-000-	Printing	\$0.00	\$0.00	\$0.00
C71-C5100-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C71-C5100-548102-C0-00-000000-000-000-	Public Relations	\$0.00	\$0.00	\$0.00
C71-C5100-549101-C0-00-000000-000-000-	Uncollectable Accts Expns	\$0.00	\$0.00	\$0.00
C71-C5100-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C71-C5100-549122-C0-00-000000-000-000-	Other Current Charges	\$0.00	\$0.00	\$0.00
C71-C5100-549123-C0-00-000000-000-000-	Property Taxes	\$0.00	\$0.00	\$0.00
C71-C5100-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C5100-549199-C0-00-000000-000-000-	Other Current Charges	\$0.00	\$0.00	\$0.00
C71-C5100-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C71-C5100-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C71-C5100-552115-C0-00-000000-000-000-	Tools	\$0.00	\$0.00	\$0.00
C71-C5100-552116-C0-00-000000-000-000-	Small Equipment	\$3,000.00	\$3,000.00	\$6,000.00
C71-C5100-552119-C0-00-000000-000-000-	Food And Beverage	\$0.00	\$0.00	\$0.00
C71-C5100-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$15,000.00	\$15,000.00
C71-C5100-552122-C0-00-000000-000-000-	Computer Software/License	\$31,000.00	\$31,000.00	\$30,950.00
C71-C5100-552124-C0-00-000000-000-000-	Safety Equipment	\$0.00	\$0.00	\$0.00
C71-C5100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C71-C5100-552129-C0-00-000000-000-000-	Textbooks	\$223,236.00	\$125,000.00	\$125,000.00
C71-C5100-552130-C0-00-000000-000-000-	Periodicals	\$150.00	\$150.00	\$150.00
C71-C5100-552132-C0-00-000000-000-000-	Library Books - Operating	\$0.00	\$0.00	\$0.00

C71-C5100-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C71-C5100-552142-C0-00-000000-000-000-	Athletic Equipment	\$0.00	\$0.00	\$0.00
C71-C5100-552143-C0-00-000000-000-000-	Athletic Apparel	\$0.00	\$0.00	\$0.00
C71-C5100-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$14,102.00	\$14,102.00	\$14,102.00
C71-C5100-552146-C0-00-000000-000-000-	Classroom Supplies	\$0.00	\$0.00	\$0.00
C71-C5100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$8,000.00	\$8,000.00	\$8,000.00
C71-C5100-553105-C0-00-000000-000-000-	Parking Lot Maintenance	\$0.00	\$0.00	\$0.00
C71-C5100-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$300.00	\$300.00	\$300.00
C71-C5100-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C71-C5100-555101-C0-00-000000-000-000-	Training & Seminars	\$1,000.00	\$1,000.00	\$1,000.00
C71-C5100-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C71-C5100-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$0.00	\$0.00
C71-C5100-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C71-C5100-564102-C0-00-000000-000-000-	Vehicles	\$0.00	\$0.00	\$0.00
C71-C5100-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$0.00	\$0.00	\$0.00
C71-C5200-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$49,238.00	\$49,238.00	\$49,238.00
C71-C5200-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$300.00	\$300.00	\$300.00
C71-C5200-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C5200-521101-C0-00-000000-000-000-	FICA Taxes	\$3,071.00	\$3,071.00	\$3,071.00
C71-C5200-521102-C0-00-000000-000-000-	Medicare Taxes	\$718.00	\$718.00	\$718.00
C71-C5200-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$5,360.00	\$5,102.00	\$5,102.00
C71-C5200-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$889.00	\$889.00	\$889.00
C71-C5200-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$0.00	\$0.00	\$0.00
C71-C5200-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$1,920.00	\$1,920.00	\$1,920.00
C71-C5200-524101-C0-00-000000-000-000-	Workers Compensation	\$213.00	\$213.00	\$213.00
C71-C5200-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C71-C5200-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C5200-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C71-C5200-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$0.00	\$0.00	\$0.00
C71-C6120-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C71-C6120-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$50,484.00	\$50,484.00	\$50,484.00
C71-C6120-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C71-C6120-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$2,500.00	\$2,500.00	\$2,500.00
C71-C6120-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00

C71-C6120-521101-C0-00-000000-000-000-	FICA Taxes	\$3,285.00	\$3,285.00	\$3,285.00
C71-C6120-521102-C0-00-000000-000-000-	Medicare Taxes	\$768.00	\$768.00	\$768.00
C71-C6120-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$5,734.00	\$5,457.00	\$5,457.00
C71-C6120-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$834.00	\$834.00	\$834.00
C71-C6120-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$9,884.00	\$9,884.00	\$9,884.00
C71-C6120-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$0.00	\$0.00	\$0.00
C71-C6120-524101-C0-00-000000-000-000-	Workers Compensation	\$227.00	\$227.00	\$227.00
C71-C6120-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C6120-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$0.00	\$0.00	\$0.00
C71-C6120-552146-C0-00-000000-000-000-	Classroom Supplies	\$0.00	\$0.00	\$0.00
C71-C6130-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C71-C6130-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$25,468.00	\$24,149.00	\$24,149.00
C71-C6130-512150-C0-00-000000-000-000-	Aides Salary	\$0.00	\$0.00	\$0.00
C71-C6130-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$27,350.00	\$27,027.00	\$27,027.00
C71-C6130-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C71-C6130-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$240.00	\$240.00	\$240.00
C71-C6130-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C6130-521101-C0-00-000000-000-000-	FICA Taxes	\$3,269.00	\$3,188.00	\$3,188.00
C71-C6130-521102-C0-00-000000-000-000-	Medicare Taxes	\$764.00	\$746.00	\$746.00
C71-C6130-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$2,781.00	\$2,512.00	\$2,512.00
C71-C6130-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$482.00	\$482.00	\$482.00
C71-C6130-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$4,951.00	\$4,951.00	\$4,951.00
C71-C6130-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$480.00	\$480.00	\$480.00
C71-C6130-524101-C0-00-000000-000-000-	Workers Compensation	\$221.00	\$221.00	\$221.00
C71-C6130-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C71-C6130-531312-C0-00-000000-000-000-	Accounting & Auditing	\$0.00	\$0.00	\$0.00
C71-C6130-531399-C0-00-000000-000-000-	Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00
C71-C6130-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C71-C6130-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C71-C6130-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C71-C6130-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C6130-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C71-C6130-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C71-C6130-552118-C0-00-000000-000-000-	Operating Medical Supply	\$800.00	\$800.00	\$800.00

C71-C6130-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$3,328.00	\$0.00	\$0.00
C71-C6130-552124-C0-00-000000-000-000-	Safety Equipment	\$0.00	\$0.00	\$0.00
C71-C6130-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C71-C6130-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C71-C6190-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$16,875.00	\$16,875.00	\$16,875.00
C71-C6190-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C6190-521101-C0-00-000000-000-000-	FICA Taxes	\$1,046.00	\$1,046.00	\$1,046.00
C71-C6190-521102-C0-00-000000-000-000-	Medicare Taxes	\$245.00	\$245.00	\$245.00
C71-C6190-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$1,826.00	\$1,738.00	\$1,738.00
C71-C6190-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$287.00	\$287.00	\$287.00
C71-C6190-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$3,138.00	\$3,138.00	\$3,138.00
C71-C6190-524101-C0-00-000000-000-000-	Workers Compensation	\$73.00	\$73.00	\$73.00
C71-C6190-531399-C0-00-000000-000-000-	Other Professional Services	\$5,000.00	\$5,000.00	\$5,000.00
C71-C6200-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C71-C6200-552122-C0-00-000000-000-000-	Computer Software/License	\$1,500.00	\$1,500.00	\$1,500.00
C71-C6200-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$500.00	\$500.00	\$500.00
C71-C6200-552130-C0-00-000000-000-000-	Periodicals	\$0.00	\$0.00	\$0.00
C71-C6200-552132-C0-00-000000-000-000-	Library Books - Operating	\$1,000.00	\$1,000.00	\$1,000.00
C71-C6200-566101-C0-00-000000-000-000-	Library Books	\$0.00	\$0.00	\$0.00
C71-C6200-566102-C0-00-000000-000-000-	Scholastic Book Fair	\$0.00	\$0.00	\$0.00
C71-C6400-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$0.00	\$0.00	\$0.00
C71-C6400-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C71-C6400-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C71-C6400-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C71-C6400-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C71-C6400-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C71-C6400-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C71-C6400-552122-C0-00-000000-000-000-	Computer Software/License	\$0.00	\$0.00	\$0.00
C71-C6400-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C71-C6400-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C71-C6400-555101-C0-00-000000-000-000-	Training & Seminars	\$20,672.00	\$20,672.00	\$20,672.00
C71-C6400-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C71-C7100-531304-C0-00-000000-000-000-	Legal Services	\$0.00	\$0.00	\$0.00
C71-C7100-531312-C0-00-000000-000-000-	Accounting & Auditing	\$8,000.00	\$8,250.00	\$8,500.00

C71-C7100-531399-C0-00-000000-000-000-	Other Professional Services	\$1,250.00	\$1,250.00	\$1,250.00
C71-C7100-534104-C0-00-000000-000-000-	Security Services	\$600.00	\$600.00	\$600.00
C71-C7100-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C71-C7100-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$0.00	\$0.00	\$0.00
C71-C7100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$250.00	\$250.00	\$250.00
C71-C7100-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C71-C7100-548101-C0-00-000000-000-000-	Advertising	\$1,000.00	\$1,000.00	\$1,000.00
C71-C7100-552113-C0-00-000000-000-000-	Uniforms	\$25.00	\$25.00	\$25.00
C71-C7100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C71-C7100-552139-C0-00-000000-000-000-	School A La Carte Food	\$0.00	\$0.00	\$0.00
C71-C7100-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C71-C7100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C71-C7100-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C71-C7200-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$34,479.00	\$34,479.00	\$34,479.00
C71-C7200-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C71-C7200-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C71-C7200-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$148,381.00	\$132,381.00	\$132,381.00
C71-C7200-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$5,000.00	\$2,499.00	\$2,499.00
C71-C7200-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C7200-521101-C0-00-000000-000-000-	FICA Taxes	\$11,660.00	\$10,500.00	\$10,500.00
C71-C7200-521102-C0-00-000000-000-000-	Medicare Taxes	\$2,727.00	\$2,456.00	\$2,456.00
C71-C7200-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$20,348.00	\$17,444.00	\$17,444.00
C71-C7200-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,891.00	\$1,891.00	\$1,891.00
C71-C7200-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$24,831.00	\$21,990.00	\$21,990.00
C71-C7200-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$480.00	\$480.00	\$480.00
C71-C7200-524101-C0-00-000000-000-000-	Workers Compensation	\$809.00	\$728.00	\$728.00
C71-C7200-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C71-C7200-531399-C0-00-000000-000-000-	Other Professional Services	\$1,300.00	\$1,300.00	\$1,300.00
C71-C7200-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$100.00	\$100.00
C71-C7200-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$250.00	\$250.00	\$250.00
C71-C7200-540105-C0-00-000000-000-000-	Travel Costs	\$500.00	\$500.00	\$500.00
C71-C7200-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C71-C7200-541102-C0-00-000000-000-000-	Telephone Service	\$0.00	\$0.00	\$0.00
C71-C7200-541103-C0-00-000000-000-000-	Telecommunication Service	\$0.00	\$0.00	\$0.00

C71-C7200-541104-C0-00-000000-000-000-	Postage & Shipping	\$250.00	\$265.00	\$275.00
C71-C7200-544101-C0-00-000000-000-000-	Building Rental/Leases	\$0.00	\$0.00	\$0.00
C71-C7200-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$100.00	\$100.00	\$100.00
C71-C7200-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C71-C7200-544199-C0-00-000000-000-000-	Other Rentals/Leases	\$0.00	\$0.00	\$0.00
C71-C7200-547101-C0-00-000000-000-000-	Printing	\$250.00	\$250.00	\$250.00
C71-C7200-548101-C0-00-000000-000-000-	Advertising	\$2,500.00	\$2,500.00	\$2,500.00
C71-C7200-548102-C0-00-000000-000-000-	Public Relations	\$0.00	\$0.00	\$0.00
C71-C7200-549102-C0-00-000000-000-000-	Bank Fee Expense	\$2,500.00	\$2,500.00	\$2,500.00
C71-C7200-549103-C0-00-000000-000-000-	Various Fees	\$1,200.00	\$1,200.00	\$1,200.00
C71-C7200-549123-C0-00-000000-000-000-	Property Taxes	\$83.00	\$83.00	\$83.00
C71-C7200-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C7200-552101-C0-00-000000-000-000-	Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00
C71-C7200-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C71-C7200-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C71-C7200-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$1,000.00	\$1,000.00	\$1,000.00
C71-C7200-552122-C0-00-000000-000-000-	Computer Software/License	\$250.00	\$250.00	\$250.00
C71-C7200-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$100.00	\$100.00	\$100.00
C71-C7200-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C71-C7200-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
C71-C7200-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$300.00	\$300.00	\$300.00
C71-C7200-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C71-C7200-555101-C0-00-000000-000-000-	Training & Seminars	\$1,000.00	\$1,000.00	\$1,000.00
C71-C7200-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C71-C7200-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$245.00	\$245.00	\$245.00
C71-C7200-572101-C0-00-000000-000-000-	Debt Interest Expense	\$28.00	\$28.00	\$28.00
C71-C7300-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$182,954.00	\$182,213.00	\$182,213.00
C71-C7300-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C71-C7300-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$56,959.00	\$56,395.00	\$56,395.00
C71-C7300-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$112,560.00	\$118,193.00	\$118,193.00
C71-C7300-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C71-C7300-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$20,890.00	\$15,230.00	\$15,230.00
C71-C7300-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$150,000.00	\$225,000.00
C71-C7300-521101-C0-00-000000-000-000-	FICA Taxes	\$23,148.00	\$23,417.00	\$23,417.00

C71-C7300-521102-C0-00-000000-000-000-	Medicare Taxes	\$5,413.00	\$5,477.00	\$5,477.00
C71-C7300-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$40,398.00	\$38,902.00	\$38,902.00
C71-C7300-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$6,029.00	\$6,029.00	\$6,029.00
C71-C7300-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$54,503.00	\$54,503.00	\$54,503.00
C71-C7300-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$1,920.00	\$1,920.00	\$1,920.00
C71-C7300-524101-C0-00-000000-000-000-	Workers Compensation	\$1,624.00	\$1,624.00	\$1,624.00
C71-C7300-531399-C0-00-000000-000-000-	Other Professional Services	\$300.00	\$300.00	\$300.00
C71-C7300-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$100.00	\$100.00
C71-C7300-534120-C0-00-000000-000-000-	Outside Services	\$2,500.00	\$2,500.00	\$2,500.00
C71-C7300-534125-C0-00-000000-000-000-	Athletics Coaches & Officials	\$5,000.00	\$5,000.00	\$5,000.00
C71-C7300-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$500.00	\$500.00	\$500.00
C71-C7300-540105-C0-00-000000-000-000-	Travel Costs	\$500.00	\$500.00	\$500.00
C71-C7300-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C71-C7300-541104-C0-00-000000-000-000-	Postage & Shipping	\$3,000.00	\$3,000.00	\$3,000.00
C71-C7300-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$470.00	\$470.00	\$470.00
C71-C7300-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C71-C7300-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C71-C7300-547101-C0-00-000000-000-000-	Printing	\$800.00	\$800.00	\$800.00
C71-C7300-548101-C0-00-000000-000-000-	Advertising	\$5,000.00	\$5,000.00	\$5,000.00
C71-C7300-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C71-C7300-549103-C0-00-000000-000-000-	Various Fees	\$1,900.00	\$1,900.00	\$1,900.00
C71-C7300-549123-C0-00-000000-000-000-	Property Taxes	\$0.00	\$0.00	\$0.00
C71-C7300-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C7300-552101-C0-00-000000-000-000-	Office Supplies	\$15,000.00	\$15,000.00	\$15,000.00
C71-C7300-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C71-C7300-552116-C0-00-000000-000-000-	Small Equipment	\$1,000.00	\$1,000.00	\$1,000.00
C71-C7300-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C71-C7300-552122-C0-00-000000-000-000-	Computer Software/License	\$10,977.00	\$10,977.00	\$10,977.00
C71-C7300-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C71-C7300-552144-C0-00-000000-000-000-	Other School Apparel	\$0.00	\$0.00	\$0.00
C71-C7300-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$0.00	\$0.00	\$0.00
C71-C7300-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$7,000.00	\$7,000.00	\$7,000.00
C71-C7300-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$250.00	\$250.00	\$250.00
C71-C7300-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00

C71-C7300-555101-C0-00-000000-000-000-	Training & Seminars	\$2,000.00	\$2,000.00	\$2,000.00
C71-C7300-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C71-C7300-564501-C0-00-000000-000-000-	Computer Software Intangible	\$22,803.00	\$4,094.00	\$4,094.00
C71-C7300-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$4,427.00	\$4,427.00	\$4,427.00
C71-C7300-572101-C0-00-000000-000-000-	Debt Interest Expense	\$650.00	\$650.00	\$650.00
C71-C7400-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C71-C7500-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C71-C7500-531304-C0-00-000000-000-000-	Legal Services	\$1,500.00	\$1,500.00	\$1,500.00
C71-C7500-531312-C0-00-000000-000-000-	Accounting & Auditing	\$47,041.00	\$40,700.00	\$41,921.00
C71-C7500-531399-C0-00-000000-000-000-	Other Professional Services	\$4,000.00	\$4,000.00	\$4,000.00
C71-C7500-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C71-C7500-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C71-C7500-534119-C0-00-000000-000-000-	Employee Health Clinic Charges	\$575.00	\$575.00	\$575.00
C71-C7500-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$39,295.00	\$39,295.00	\$39,295.00
C71-C7500-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$150.00	\$150.00	\$150.00
C71-C7500-540105-C0-00-000000-000-000-	Travel Costs	\$50.00	\$50.00	\$50.00
C71-C7500-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C71-C7500-541102-C0-00-000000-000-000-	Telephone Service	\$1,000.00	\$1,000.00	\$1,000.00
C71-C7500-541104-C0-00-000000-000-000-	Postage & Shipping	\$500.00	\$500.00	\$500.00
C71-C7500-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00
C71-C7500-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C71-C7500-546108-C0-00-000000-000-000-	Other Repairs & Maint.	\$0.00	\$0.00	\$0.00
C71-C7500-546109-C0-00-000000-000-000-	Facilities Charges	\$8,000.00	\$8,000.00	\$8,000.00
C71-C7500-546110-C0-00-000000-000-000-	Fleet Charges	\$0.00	\$0.00	\$0.00
C71-C7500-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C71-C7500-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C71-C7500-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C71-C7500-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C71-C7500-552122-C0-00-000000-000-000-	Computer Software/License	\$0.00	\$0.00	\$0.00
C71-C7500-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$509,781.00	\$0.00	\$0.00
C71-C7500-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C71-C7500-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C71-C7600-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C71-C7600-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$72,977.00	\$72,203.00	\$72,203.00

C71-C7600-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C71-C7600-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C7600-521101-C0-00-000000-000-000-	FICA Taxes	\$4,524.00	\$4,477.00	\$4,477.00
C71-C7600-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,058.00	\$1,047.00	\$1,047.00
C71-C7600-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$7,896.00	\$5,687.00	\$5,687.00
C71-C7600-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,467.00	\$1,467.00	\$1,467.00
C71-C7600-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$25,389.00	\$25,389.00	\$25,389.00
C71-C7600-524101-C0-00-000000-000-000-	Workers Compensation	\$2,751.00	\$3,119.00	\$3,119.00
C71-C7600-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$100.00	\$100.00
C71-C7600-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$2,000.00	\$1,000.00	\$1,000.00
C71-C7600-547101-C0-00-000000-000-000-	Printing	\$70.00	\$70.00	\$70.00
C71-C7600-549101-C0-00-000000-000-000-	Uncollectable Accts Expns	\$0.00	\$0.00	\$0.00
C71-C7600-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C71-C7600-549103-C0-00-000000-000-000-	Various Fees	\$420.00	\$420.00	\$450.00
C71-C7600-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C7600-552101-C0-00-000000-000-000-	Office Supplies	\$130.00	\$135.00	\$135.00
C71-C7600-552113-C0-00-000000-000-000-	Uniforms	\$300.00	\$300.00	\$300.00
C71-C7600-552116-C0-00-000000-000-000-	Small Equipment	\$600.00	\$650.00	\$3,850.00
C71-C7600-552118-C0-00-000000-000-000-	Operating Medical Supply	\$0.00	\$0.00	\$0.00
C71-C7600-552119-C0-00-000000-000-000-	Food And Beverage	\$122,000.00	\$125,000.00	\$129,000.00
C71-C7600-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C71-C7600-552122-C0-00-000000-000-000-	Computer Software/License	\$1,100.00	\$1,200.00	\$1,300.00
C71-C7600-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$8,000.00	\$8,000.00	\$8,000.00
C71-C7600-552132-C0-00-000000-000-000-	Library Books - Operating	\$0.00	\$0.00	\$0.00
C71-C7600-552139-C0-00-000000-000-000-	School A La Carte Food	\$60,000.00	\$62,000.00	\$64,000.00
C71-C7600-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C71-C7600-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C71-C7600-555102-C0-00-000000-000-000-	In-House Training	\$375.00	\$385.00	\$400.00
C71-C7600-564101-C0-00-000000-000-000-	Equipment	\$8,115.00	\$0.00	\$0.00
C71-C7750-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$35,547.00	\$35,547.00	\$35,547.00
C71-C7750-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$240.00	\$240.00	\$240.00
C71-C7750-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C7750-521101-C0-00-000000-000-000-	FICA Taxes	\$2,219.00	\$2,219.00	\$2,219.00
C71-C7750-521102-C0-00-000000-000-000-	Medicare Taxes	\$519.00	\$519.00	\$519.00

C71-C7750-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$3,782.00	\$3,686.00	\$3,686.00
C71-C7750-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$596.00	\$596.00	\$596.00
C71-C7750-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$5,672.00	\$5,672.00	\$5,672.00
C71-C7750-524101-C0-00-000000-000-000-	Workers Compensation	\$154.00	\$154.00	\$154.00
C71-C7750-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C71-C7750-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C71-C7750-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C71-C7750-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C71-C7750-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C71-C7750-541104-C0-00-000000-000-000-	Postage & Shipping	\$50.00	\$0.00	\$0.00
C71-C7750-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C71-C7750-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C7750-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C71-C7750-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$1,000.00	\$16,000.00	\$16,000.00
C71-C7750-552122-C0-00-000000-000-000-	Computer Software/License	\$18,650.00	\$13,250.00	\$15,500.00
C71-C7750-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$1,000.00	\$1,000.00	\$1,000.00
C71-C7750-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
C71-C7750-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C71-C7750-564101-C0-00-000000-000-000-	Equipment	\$16,800.00	\$15,000.00	\$0.00
C71-C7750-564501-C0-00-000000-000-000-	Computer Software Intangible	\$0.00	\$0.00	\$0.00
C71-C7800-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C71-C7800-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$135,321.00	\$150,356.00	\$150,356.00
C71-C7800-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$8,497.00	\$8,497.00	\$8,497.00
C71-C7800-514101-C0-00-000000-000-000-	Overtime	\$4,000.00	\$4,000.00	\$4,000.00
C71-C7800-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$480.00	\$480.00	\$480.00
C71-C7800-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C7800-521101-C0-00-000000-000-000-	FICA Taxes	\$8,420.00	\$9,352.00	\$9,352.00
C71-C7800-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,969.00	\$2,187.00	\$2,187.00
C71-C7800-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$13,988.00	\$15,536.00	\$15,536.00
C71-C7800-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$2,334.00	\$2,334.00	\$2,334.00
C71-C7800-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$48,180.00	\$48,180.00	\$48,180.00
C71-C7800-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$960.00	\$960.00	\$960.00
C71-C7800-524101-C0-00-000000-000-000-	Workers Compensation	\$5,446.00	\$6,049.00	\$6,049.00
C71-C7800-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00

C71-C7800-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C71-C7800-531399-C0-00-000000-000-000-	Other Professional Services	\$850.00	\$850.00	\$850.00
C71-C7800-534107-C0-00-000000-000-000-	Physicals - General	\$500.00	\$500.00	\$500.00
C71-C7800-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C71-C7800-541101-C0-00-000000-000-000-	Communication Service	\$2,940.00	\$2,940.00	\$2,940.00
C71-C7800-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C71-C7800-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$0.00	\$0.00	\$0.00
C71-C7800-545101-C0-00-000000-000-000-	Insurance	\$0.00	\$0.00	\$0.00
C71-C7800-546101-C0-00-000000-000-000-	Tires	\$0.00	\$0.00	\$0.00
C71-C7800-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$650.00	\$650.00	\$650.00
C71-C7800-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C71-C7800-546104-C0-00-000000-000-000-	Diesel Fuel	\$22,000.00	\$23,000.00	\$24,000.00
C71-C7800-546106-C0-00-000000-000-000-	Unleaded Fuel	\$200.00	\$206.00	\$212.00
C71-C7800-546110-C0-00-000000-000-000-	Fleet Charges	\$68,000.00	\$68,000.00	\$68,000.00
C71-C7800-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C71-C7800-549103-C0-00-000000-000-000-	Various Fees	\$50.00	\$50.00	\$50.00
C71-C7800-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C7800-552101-C0-00-000000-000-000-	Office Supplies	\$300.00	\$300.00	\$300.00
C71-C7800-552113-C0-00-000000-000-000-	Uniforms	\$400.00	\$400.00	\$400.00
C71-C7800-552114-C0-00-000000-000-000-	Chemicals	\$0.00	\$0.00	\$0.00
C71-C7800-552116-C0-00-000000-000-000-	Small Equipment	\$1,140.00	\$1,140.00	\$1,140.00
C71-C7800-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C71-C7800-552122-C0-00-000000-000-000-	Computer Software/License	\$1,375.00	\$1,375.00	\$1,375.00
C71-C7800-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$815.00	\$815.00	\$815.00
C71-C7800-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C71-C7800-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C71-C7800-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C71-C7800-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C71-C7800-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C71-C7800-564102-C0-00-000000-000-000-	Vehicles	\$82,858.00	\$55,239.00	\$55,239.00
C71-C7800-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$4,423.00	\$0.00	\$0.00
C71-C7800-572101-C0-00-000000-000-000-	Debt Interest Expense	\$211.00	\$0.00	\$0.00
C71-C7900-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C71-C7900-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00

C71-C7900-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C71-C7900-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C71-C7900-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C7900-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C71-C7900-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C71-C7900-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$0.00	\$0.00	\$0.00
C71-C7900-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$0.00	\$0.00	\$0.00
C71-C7900-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$0.00	\$0.00	\$0.00
C71-C7900-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$0.00	\$0.00	\$0.00
C71-C7900-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C71-C7900-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C71-C7900-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C71-C7900-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C71-C7900-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C71-C7900-534120-C0-00-000000-000-000-	Outside Services	\$145,857.00	\$145,857.00	\$145,857.00
C71-C7900-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C71-C7900-541102-C0-00-000000-000-000-	Telephone Service	\$30,000.00	\$32,000.00	\$32,000.00
C71-C7900-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C71-C7900-543202-C0-00-000000-000-000-	Electric	\$165,000.00	\$169,125.00	\$173,355.00
C71-C7900-543203-C0-00-000000-000-000-	Water & Sewer	\$15,000.00	\$15,000.00	\$15,000.00
C71-C7900-543205-C0-00-000000-000-000-	Propane Fuel	\$600.00	\$600.00	\$600.00
C71-C7900-544101-C0-00-000000-000-000-	Building Rental/Leases	\$791,789.00	\$791,683.00	\$790,613.00
C71-C7900-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C71-C7900-545101-C0-00-000000-000-000-	Insurance	\$102,660.00	\$105,227.00	\$107,858.00
C71-C7900-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00
C71-C7900-546103-C0-00-000000-000-000-	Building Maintenance	\$500.00	\$500.00	\$500.00
C71-C7900-546104-C0-00-000000-000-000-	Diesel Fuel	\$700.00	\$700.00	\$700.00
C71-C7900-546106-C0-00-000000-000-000-	Unleaded Fuel	\$0.00	\$0.00	\$0.00
C71-C7900-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C71-C7900-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C7900-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C71-C7900-552115-C0-00-000000-000-000-	Tools	\$0.00	\$0.00	\$0.00
C71-C7900-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C71-C7900-552117-C0-00-000000-000-000-	Janitorial Supplies	\$0.00	\$0.00	\$0.00

C71-C7900-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C71-C7900-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C71-C7900-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C71-C7900-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C71-C7900-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$0.00	\$0.00
C71-C8100-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C71-C8100-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$42,016.00	\$40,800.00	\$40,800.00
C71-C8100-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C71-C8100-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$980.00	\$980.00	\$980.00
C71-C8100-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C71-C8100-521101-C0-00-000000-000-000-	FICA Taxes	\$2,666.00	\$2,590.00	\$2,590.00
C71-C8100-521102-C0-00-000000-000-000-	Medicare Taxes	\$623.00	\$606.00	\$606.00
C71-C8100-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$4,652.00	\$4,303.00	\$4,303.00
C71-C8100-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$130.00	\$130.00	\$130.00
C71-C8100-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$11,365.00	\$11,365.00	\$11,365.00
C71-C8100-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$0.00	\$0.00	\$0.00
C71-C8100-524101-C0-00-000000-000-000-	Workers Compensation	\$1,621.00	\$1,575.00	\$1,575.00
C71-C8100-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C71-C8100-534107-C0-00-000000-000-000-	Physicals - General	\$60.00	\$60.00	\$60.00
C71-C8100-534120-C0-00-000000-000-000-	Outside Services	\$21,000.00	\$21,000.00	\$21,000.00
C71-C8100-534125-C0-00-000000-000-000-	Athletics Coaches & Officials	\$0.00	\$0.00	\$0.00
C71-C8100-541103-C0-00-000000-000-000-	Telecommunication Service	\$1,000.00	\$1,000.00	\$1,000.00
C71-C8100-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$13,500.00	\$14,000.00	\$14,500.00
C71-C8100-546103-C0-00-000000-000-000-	Building Maintenance	\$29,640.00	\$23,050.00	\$23,050.00
C71-C8100-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C71-C8100-546105-C0-00-000000-000-000-	Parts Repair/Maintenance	\$0.00	\$0.00	\$0.00
C71-C8100-546106-C0-00-000000-000-000-	Unleaded Fuel	\$200.00	\$200.00	\$200.00
C71-C8100-546108-C0-00-000000-000-000-	Other Repairs & Maint.	\$5,000.00	\$5,000.00	\$5,000.00
C71-C8100-546110-C0-00-000000-000-000-	Fleet Charges	\$0.00	\$0.00	\$0.00
C71-C8100-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C71-C8100-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C71-C8100-549103-C0-00-000000-000-000-	Various Fees	\$75.00	\$0.00	\$0.00
C71-C8100-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C71-C8100-552113-C0-00-000000-000-000-	Uniforms	\$90.00	\$900.00	\$90.00

C71-C8100-552114-C0-00-000000-000-000-	Chemicals	\$50.00	\$50.00	\$50.00
C71-C8100-552115-C0-00-000000-000-000-	Tools	\$500.00	\$500.00	\$500.00
C71-C8100-552116-C0-00-000000-000-000-	Small Equipment	\$2,500.00	\$500.00	\$500.00
C71-C8100-552122-C0-00-000000-000-000-	Computer Software/License	\$243.00	\$243.00	\$243.00
C71-C8100-552124-C0-00-000000-000-000-	Safety Equipment	\$1,000.00	\$1,000.00	\$1,000.00
C71-C8100-552125-C0-00-000000-000-000-	Sod Seed Sand And Soil	\$0.00	\$0.00	\$0.00
C71-C8100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$7,500.00	\$7,500.00	\$7,500.00
C71-C8100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$4,000.00	\$4,000.00	\$4,000.00
C71-C8100-553105-C0-00-000000-000-000-	Parking Lot Maintenance	\$0.00	\$0.00	\$0.00
C71-C8100-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C71-C8100-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C71-C8100-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$191,000.00	\$56,000.00
C71-C8100-564101-C0-00-000000-000-000-	Equipment	\$8,058.00	\$0.00	\$0.00
C71-C9800-572101-C0-00-000000-000-000-	Debt Interest Expense	\$0.00	\$0.00	\$0.00
C71-C9800-599201-C0-00-000000-000-000-	Restricted Fund Balance	\$0.00	\$0.00	\$0.00
C71-C9800-599301-C0-00-000000-000-000-	Commmitted Fund Balance	\$0.00	\$0.00	\$0.00
C71-C9800-599901-C0-00-000000-000-000-	Unassigned Fund Balance	\$1,165,600.00	\$490,798.00	\$32,862.00
C81-C0000-431901-C0-00-000000-000-000-	Other Fed Grants	(\$96,670.00)	(\$98,120.00)	(\$98,120.00)
C81-C0000-433261-C0-00-000000-000-000-	NSLP Reimbursement Lunch	(\$82,648.00)	(\$74,095.00)	(\$75,207.00)
C81-C0000-433262-C0-00-000000-000-000-	NSLP Reimbursement Breakfast	(\$8,590.00)	(\$7,105.00)	(\$7,212.00)
C81-C0000-433263-C0-00-000000-000-000-	CARES ACT	(\$594,182.00)	\$0.00	\$0.00
C81-C0000-435750-C0-00-000000-000-000-	FEFP-FL Ed Fin Prog St Shared	(\$4,665,868.00)	(\$4,928,187.00)	(\$5,100,925.00)
C81-C0000-435751-C0-00-000000-000-000-	FI Teacher Lead Prog St Shared	(\$11,538.00)	(\$11,538.00)	(\$11,538.00)
C81-C0000-435752-C0-00-000000-000-000-	School Recog Funds St Shared	\$0.00	\$0.00	\$0.00
C81-C0000-435754-C0-00-000000-000-000-	Charter Sch Cap Outly St Share	(\$343,276.00)	(\$343,276.00)	(\$343,276.00)
C81-C0000-435755-C0-00-000000-000-000-	Other Misc State Shared	\$0.00	\$0.00	\$0.00
C81-C0000-435756-C0-00-000000-000-000-	Title II-A Funding St Shared	(\$17,685.00)	(\$17,685.00)	(\$17,685.00)
C81-C0000-435757-C0-00-000000-000-000-	AICE Revenue State Shared	(\$429,259.00)	(\$429,259.00)	(\$429,259.00)
C81-C0000-435758-C0-00-000000-000-000-	FEFP Teacher Salary Allocation	(\$107,507.00)	\$0.00	\$0.00
C81-C0000-435759-C0-00-000000-000-000-	Discretionary Capital Funding	\$0.00	\$0.00	\$0.00
C81-C0000-435760-C0-00-000000-000-000-	Best and Brightest Scholarship	\$0.00	\$0.00	\$0.00
C81-C0000-435761-C0-00-000000-000-000-	Title IV (SSAE)	(\$14,167.00)	(\$14,167.00)	(\$14,167.00)
C81-C0000-435762-C0-00-000000-000-000-	TAP - Safety & Security	\$0.00	\$0.00	\$0.00
C81-C0000-447205-C0-00-000000-000-000-	Parking Annual Pass Serv Chg	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)

C81-C0000-447522-C0-00-000000-000-000-	Locker Rental Service Charges	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
C81-C0000-447801-C0-00-000000-000-000-	Student Lunch Serv Charges	(\$225,000.00)	(\$228,375.00)	(\$231,801.00)
C81-C0000-447802-C0-00-000000-000-000-	Culinary Program Revenue	\$0.00	\$0.00	\$0.00
C81-C0000-447803-C0-00-000000-000-000-	Transportation Service Charges	(\$3,500.00)	(\$3,600.00)	(\$3,600.00)
C81-C0000-459102-C0-00-000000-000-000-	Returned Check Fees	\$0.00	\$0.00	\$0.00
C81-C0000-461102-C0-00-000000-000-000-	Short term investment income	(\$10,600.00)	(\$12,800.00)	(\$14,200.00)
C81-C0000-462101-C0-00-000000-000-000-	Rents and Royalties	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
C81-C0000-464102-C0-00-000000-000-000-	FA Auction/Salvage Proceeds	\$0.00	\$0.00	\$0.00
C81-C0000-466101-C0-00-000000-000-000-	Contrib/Donation Private Sourc	\$0.00	\$0.00	\$0.00
C81-C0000-466104-C0-00-000000-000-000-	Contrib Charter Rally Revenue	\$0.00	\$0.00	\$0.00
C81-C0000-469101-C0-00-000000-000-000-	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
C81-C0000-469102-C0-00-000000-000-000-	Insur Damage Claims Misc Rev	\$0.00	\$0.00	\$0.00
C81-C0000-469104-C0-00-000000-000-000-	Lost/Damaged/Sold Textbooks	(\$500.00)	(\$500.00)	(\$500.00)
C81-C0000-469107-C0-00-000000-000-000-	Recovery W/C Insurance	\$0.00	\$0.00	\$0.00
C81-C0000-469110-C0-00-000000-000-000-	Reimbursable Charges	(\$5,500.00)	(\$6,000.00)	(\$6,000.00)
C81-C0000-469116-C0-00-000000-000-000-	Oth Misc Rev/Reimbursable Chrg	(\$7,700.00)	(\$8,000.00)	(\$8,000.00)
C81-C0000-469119-C0-00-000000-000-000-	HealthCare Ins Prof Shrng	\$0.00	\$0.00	\$0.00
C81-C0000-469129-C0-00-000000-000-000-	Vendor Rebate	\$0.00	\$0.00	\$0.00
C81-C0000-469206-C0-00-000000-000-000-	GL Recon Balance Adjustment	\$0.00	\$0.00	\$0.00
C81-C0000-469207-C0-00-000000-000-000-	GL Recon Balance Adj Payroll	\$0.00	\$0.00	\$0.00
C81-C0000-469901-C0-00-000000-000-000-	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
C81-C0000-481001-C0-00-000000-000-000-	Xfer in fr General Fund	\$0.00	\$0.00	\$0.00
C81-C0000-481151-C0-00-000000-000-000-	Xfer in fr Agency Funds	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
C81-C0000-481301-C0-00-000000-000-000-	Xfer in fr Transport Cap Proj	\$0.00	\$0.00	\$0.00
C81-C0000-499910-C0-00-000000-000-000-	Restricted Balances	\$0.00	\$0.00	\$0.00
C81-C0000-499920-C0-00-000000-000-000-	Committed Balances	\$0.00	\$0.00	\$0.00
C81-C0000-499930-C0-00-000000-000-000-	Assigned Balances	(\$975,251.00)	(\$967,193.00)	(\$842,448.00)
C81-C0000-499940-C0-00-000000-000-000-	Unassigned Balances	(\$800,594.00)	(\$158,401.00)	(\$415,953.00)
C81-C0000-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$0.00	\$0.00	\$0.00
C81-C0000-556101-C0-00-000000-000-000-	Discounts Taken/Lost	\$0.00	\$0.00	\$0.00
C81-C5100-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$0.00	\$0.00	\$0.00
C81-C5100-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$1,942,908.00	\$1,981,472.00	\$1,981,472.00
C81-C5100-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C81-C5100-512150-C0-00-000000-000-000-	Aides Salary	\$50,861.00	\$50,861.00	\$50,861.00

C81-C5100-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C81-C5100-513102-C0-00-000000-000-000-	Contract Employees Salary/Wage	\$0.00	\$0.00	\$0.00
C81-C5100-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$50,000.00	\$50,000.00	\$50,000.00
C81-C5100-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C81-C5100-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$84,875.00	\$77,910.00	\$77,910.00
C81-C5100-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C81-C5100-515110-C0-00-000000-000-000-	Teacher Salary Allocation	\$0.00	\$0.00	\$0.00
C81-C5100-521101-C0-00-000000-000-000-	FICA Taxes	\$128,876.00	\$128,380.00	\$128,380.00
C81-C5100-521102-C0-00-000000-000-000-	Medicare Taxes	\$30,140.00	\$30,024.00	\$30,024.00
C81-C5100-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$224,909.00	\$213,277.00	\$213,277.00
C81-C5100-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$32,776.00	\$32,776.00	\$32,776.00
C81-C5100-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$363,254.00	\$363,254.00	\$363,254.00
C81-C5100-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$11,520.00	\$11,520.00	\$11,520.00
C81-C5100-524101-C0-00-000000-000-000-	Workers Compensation	\$8,938.00	\$8,904.00	\$8,904.00
C81-C5100-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C81-C5100-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C81-C5100-531312-C0-00-000000-000-000-	Accounting & Auditing	\$0.00	\$0.00	\$0.00
C81-C5100-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C81-C5100-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C81-C5100-534107-C0-00-000000-000-000-	Physicals - General	\$1,950.00	\$1,950.00	\$1,950.00
C81-C5100-534119-C0-00-000000-000-000-	Employee Health Clinic Charges	\$0.00	\$0.00	\$0.00
C81-C5100-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C81-C5100-534122-C0-00-000000-000-000-	Field Trip	\$0.00	\$0.00	\$0.00
C81-C5100-534123-C0-00-000000-000-000-	Dual Enrollment Tuition	\$80,000.00	\$80,000.00	\$80,000.00
C81-C5100-534125-C0-00-000000-000-000-	Athletics Coaches & Officials	\$18,500.00	\$18,500.00	\$18,500.00
C81-C5100-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$0.00	\$0.00	\$0.00
C81-C5100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C81-C5100-540105-C0-00-000000-000-000-	Travel Costs	\$2,000.00	\$2,000.00	\$2,000.00
C81-C5100-541104-C0-00-000000-000-000-	Postage & Shipping	\$1,000.00	\$1,000.00	\$1,000.00
C81-C5100-543203-C0-00-000000-000-000-	Water & Sewer	\$0.00	\$0.00	\$0.00
C81-C5100-543205-C0-00-000000-000-000-	Propane Fuel	\$600.00	\$600.00	\$600.00
C81-C5100-544101-C0-00-000000-000-000-	Building Rental/Leases	\$1,600.00	\$1,600.00	\$1,600.00
C81-C5100-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$500.00	\$500.00	\$500.00
C81-C5100-544199-C0-00-000000-000-000-	Other Rentals/Leases	\$700.00	\$700.00	\$700.00

C81-C5100-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$2,500.00	\$2,500.00	\$2,500.00
C81-C5100-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C81-C5100-546106-C0-00-000000-000-000-	Unleaded Fuel	\$0.00	\$0.00	\$0.00
C81-C5100-547101-C0-00-000000-000-000-	Printing	\$0.00	\$0.00	\$0.00
C81-C5100-548101-C0-00-000000-000-000-	Advertising	\$250.00	\$250.00	\$250.00
C81-C5100-549103-C0-00-000000-000-000-	Various Fees	\$167,000.00	\$125,000.00	\$125,000.00
C81-C5100-549123-C0-00-000000-000-000-	Property Taxes	\$0.00	\$0.00	\$0.00
C81-C5100-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C5100-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C81-C5100-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C81-C5100-552114-C0-00-000000-000-000-	Chemicals	\$0.00	\$0.00	\$0.00
C81-C5100-552115-C0-00-000000-000-000-	Tools	\$0.00	\$0.00	\$0.00
C81-C5100-552116-C0-00-000000-000-000-	Small Equipment	\$6,500.00	\$6,600.00	\$6,700.00
C81-C5100-552118-C0-00-000000-000-000-	Operating Medical Supply	\$400.00	\$400.00	\$400.00
C81-C5100-552119-C0-00-000000-000-000-	Food And Beverage	\$15,000.00	\$15,000.00	\$15,000.00
C81-C5100-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$30,000.00	\$15,000.00	\$15,000.00
C81-C5100-552122-C0-00-000000-000-000-	Computer Software/License	\$57,000.00	\$57,000.00	\$57,000.00
C81-C5100-552124-C0-00-000000-000-000-	Safety Equipment	\$0.00	\$0.00	\$0.00
C81-C5100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$5,000.00	\$5,000.00	\$5,000.00
C81-C5100-552129-C0-00-000000-000-000-	Textbooks	\$57,000.00	\$50,000.00	\$30,000.00
C81-C5100-552130-C0-00-000000-000-000-	Periodicals	\$1,000.00	\$1,000.00	\$1,000.00
C81-C5100-552140-C0-00-000000-000-000-	Rewards	\$0.00	\$0.00	\$0.00
C81-C5100-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C81-C5100-552142-C0-00-000000-000-000-	Athletic Equipment	\$15,000.00	\$10,000.00	\$10,000.00
C81-C5100-552143-C0-00-000000-000-000-	Athletic Apparel	\$0.00	\$0.00	\$0.00
C81-C5100-552144-C0-00-000000-000-000-	Other School Apparel	\$0.00	\$0.00	\$0.00
C81-C5100-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$11,538.00	\$11,538.00	\$11,538.00
C81-C5100-552146-C0-00-000000-000-000-	Classroom Supplies	\$0.00	\$0.00	\$0.00
C81-C5100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$16,000.00	\$16,000.00	\$16,000.00
C81-C5100-553105-C0-00-000000-000-000-	Parking Lot Maintenance	\$0.00	\$0.00	\$0.00
C81-C5100-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$800.00	\$800.00	\$800.00
C81-C5100-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C81-C5100-555101-C0-00-000000-000-000-	Training & Seminars	\$1,500.00	\$1,500.00	\$1,500.00
C81-C5100-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00

C81-C5100-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C81-C6120-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C81-C6120-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$101,703.00	\$101,703.00	\$101,703.00
C81-C6120-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$2,500.00	\$2,500.00	\$2,500.00
C81-C6120-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C81-C6120-521101-C0-00-000000-000-000-	FICA Taxes	\$6,461.00	\$6,461.00	\$6,461.00
C81-C6120-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,511.00	\$1,511.00	\$1,511.00
C81-C6120-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$11,274.00	\$10,733.00	\$10,733.00
C81-C6120-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,818.00	\$1,818.00	\$1,818.00
C81-C6120-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$22,730.00	\$22,730.00	\$22,730.00
C81-C6120-524101-C0-00-000000-000-000-	Workers Compensation	\$448.00	\$448.00	\$448.00
C81-C6120-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C81-C6120-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C81-C6120-534125-C0-00-000000-000-000-	Athletics Coaches & Officials	\$1,500.00	\$1,500.00	\$1,500.00
C81-C6120-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C81-C6120-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C81-C6120-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C81-C6120-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C6120-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C81-C6120-552145-C0-00-000000-000-000-	Supplies FDLE Teach Reimb	\$0.00	\$0.00	\$0.00
C81-C6120-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C81-C6120-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C81-C6130-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C81-C6130-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$24,449.00	\$24,149.00	\$24,149.00
C81-C6130-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C81-C6130-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C81-C6130-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$240.00	\$240.00	\$240.00
C81-C6130-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C81-C6130-521101-C0-00-000000-000-000-	FICA Taxes	\$1,512.00	\$1,512.00	\$1,512.00
C81-C6130-521102-C0-00-000000-000-000-	Medicare Taxes	\$354.00	\$354.00	\$354.00
C81-C6130-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$2,512.00	\$2,512.00	\$2,512.00
C81-C6130-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$164.00	\$164.00	\$164.00
C81-C6130-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$4,951.00	\$4,951.00	\$4,951.00
C81-C6130-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$0.00	\$0.00	\$0.00

C81-C6130-524101-C0-00-000000-000-000-	Workers Compensation	\$105.00	\$105.00	\$105.00
C81-C6130-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C81-C6130-531399-C0-00-000000-000-000-	Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00
C81-C6130-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C81-C6130-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C81-C6130-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C81-C6130-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C6130-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C81-C6130-552118-C0-00-000000-000-000-	Operating Medical Supply	\$600.00	\$600.00	\$600.00
C81-C6130-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$2,428.00	\$0.00	\$0.00
C81-C6130-552124-C0-00-000000-000-000-	Safety Equipment	\$0.00	\$0.00	\$0.00
C81-C6130-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C81-C6130-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C81-C6190-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$16,875.00	\$16,875.00	\$16,875.00
C81-C6190-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C81-C6190-521101-C0-00-000000-000-000-	FICA Taxes	\$1,046.00	\$1,046.00	\$1,046.00
C81-C6190-521102-C0-00-000000-000-000-	Medicare Taxes	\$245.00	\$245.00	\$245.00
C81-C6190-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$1,826.00	\$1,738.00	\$1,738.00
C81-C6190-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$287.00	\$287.00	\$287.00
C81-C6190-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$3,138.00	\$3,138.00	\$3,138.00
C81-C6190-524101-C0-00-000000-000-000-	Workers Compensation	\$73.00	\$73.00	\$73.00
C81-C6190-531399-C0-00-000000-000-000-	Other Professional Services	\$3,000.00	\$3,000.00	\$3,000.00
C81-C6200-552116-C0-00-000000-000-000-	Small Equipment	\$500.00	\$500.00	\$500.00
C81-C6200-552122-C0-00-000000-000-000-	Computer Software/License	\$500.00	\$500.00	\$500.00
C81-C6200-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$500.00	\$500.00	\$500.00
C81-C6200-552130-C0-00-000000-000-000-	Periodicals	\$0.00	\$0.00	\$0.00
C81-C6200-552132-C0-00-000000-000-000-	Library Books - Operating	\$1,000.00	\$1,000.00	\$1,000.00
C81-C6200-566101-C0-00-000000-000-000-	Library Books	\$0.00	\$0.00	\$0.00
C81-C6400-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$0.00	\$0.00	\$0.00
C81-C6400-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C81-C6400-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C81-C6400-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C81-C6400-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C81-C6400-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00

C81-C6400-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C81-C6400-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C81-C6400-555101-C0-00-000000-000-000-	Training & Seminars	\$17,685.00	\$17,685.00	\$17,685.00
C81-C6400-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C81-C7100-531304-C0-00-000000-000-000-	Legal Services	\$0.00	\$0.00	\$0.00
C81-C7100-531312-C0-00-000000-000-000-	Accounting & Auditing	\$8,000.00	\$8,250.00	\$8,500.00
C81-C7100-531399-C0-00-000000-000-000-	Other Professional Services	\$1,250.00	\$1,250.00	\$1,250.00
C81-C7100-534104-C0-00-000000-000-000-	Security Services	\$600.00	\$600.00	\$600.00
C81-C7100-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C81-C7100-534127-C0-00-000000-000-000-	Police School Resource Officer	\$0.00	\$0.00	\$0.00
C81-C7100-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$250.00	\$250.00	\$250.00
C81-C7100-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C81-C7100-548101-C0-00-000000-000-000-	Advertising	\$1,000.00	\$1,000.00	\$1,000.00
C81-C7100-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C81-C7100-552113-C0-00-000000-000-000-	Uniforms	\$25.00	\$25.00	\$25.00
C81-C7100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C81-C7100-552139-C0-00-000000-000-000-	School A La Carte Food	\$0.00	\$0.00	\$0.00
C81-C7100-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C81-C7100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C81-C7100-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C81-C7200-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$34,479.00	\$34,479.00	\$34,479.00
C81-C7200-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C81-C7200-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$0.00	\$0.00	\$0.00
C81-C7200-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$148,341.00	\$132,381.00	\$132,381.00
C81-C7200-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$5,000.00	\$2,499.00	\$2,499.00
C81-C7200-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C81-C7200-521101-C0-00-000000-000-000-	FICA Taxes	\$9,507.00	\$10,500.00	\$10,500.00
C81-C7200-521102-C0-00-000000-000-000-	Medicare Taxes	\$2,224.00	\$2,456.00	\$2,456.00
C81-C7200-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$16,591.00	\$17,444.00	\$17,444.00
C81-C7200-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,891.00	\$1,891.00	\$1,891.00
C81-C7200-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$22,360.00	\$21,990.00	\$21,990.00
C81-C7200-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$480.00	\$480.00	\$480.00
C81-C7200-524101-C0-00-000000-000-000-	Workers Compensation	\$728.00	\$728.00	\$728.00
C81-C7200-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00

C81-C7200-531399-C0-00-000000-000-000-	Other Professional Services	\$1,300.00	\$1,300.00	\$1,300.00
C81-C7200-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$100.00	\$100.00
C81-C7200-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$250.00	\$250.00	\$250.00
C81-C7200-540105-C0-00-000000-000-000-	Travel Costs	\$500.00	\$500.00	\$500.00
C81-C7200-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C81-C7200-541102-C0-00-000000-000-000-	Telephone Service	\$0.00	\$0.00	\$0.00
C81-C7200-541103-C0-00-000000-000-000-	Telecommunication Service	\$0.00	\$0.00	\$0.00
C81-C7200-541104-C0-00-000000-000-000-	Postage & Shipping	\$250.00	\$265.00	\$275.00
C81-C7200-544101-C0-00-000000-000-000-	Building Rental/Leases	\$0.00	\$0.00	\$0.00
C81-C7200-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$100.00	\$100.00	\$100.00
C81-C7200-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C81-C7200-544199-C0-00-000000-000-000-	Other Rentals/Leases	\$100.00	\$100.00	\$100.00
C81-C7200-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C81-C7200-547101-C0-00-000000-000-000-	Printing	\$250.00	\$250.00	\$250.00
C81-C7200-548101-C0-00-000000-000-000-	Advertising	\$2,500.00	\$2,500.00	\$2,500.00
C81-C7200-548102-C0-00-000000-000-000-	Public Relations	\$0.00	\$0.00	\$0.00
C81-C7200-549102-C0-00-000000-000-000-	Bank Fee Expense	\$2,500.00	\$2,500.00	\$2,500.00
C81-C7200-549103-C0-00-000000-000-000-	Various Fees	\$1,200.00	\$1,200.00	\$1,200.00
C81-C7200-549123-C0-00-000000-000-000-	Property Taxes	\$83.00	\$83.00	\$83.00
C81-C7200-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C7200-552101-C0-00-000000-000-000-	Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00
C81-C7200-552113-C0-00-000000-000-000-	Uniforms	\$50.00	\$50.00	\$50.00
C81-C7200-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C81-C7200-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$1,500.00	\$1,500.00	\$1,500.00
C81-C7200-552122-C0-00-000000-000-000-	Computer Software/License	\$250.00	\$250.00	\$250.00
C81-C7200-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$100.00	\$100.00	\$100.00
C81-C7200-552141-C0-00-000000-000-000-	Trophies/Awards	\$0.00	\$0.00	\$0.00
C81-C7200-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
C81-C7200-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$300.00	\$300.00	\$300.00
C81-C7200-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C81-C7200-555101-C0-00-000000-000-000-	Training & Seminars	\$1,000.00	\$1,000.00	\$1,000.00
C81-C7200-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C81-C7200-564102-C0-00-000000-000-000-	Vehicles	\$0.00	\$0.00	\$0.00
C81-C7200-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$245.00	\$245.00	\$245.00

C81-C7200-572101-C0-00-000000-000-000-	Debt Interest Expense	\$28.00	\$28.00	\$28.00
C81-C7300-511110-C0-00-000000-000-000-	Administrator/Principal Salary	\$245,314.00	\$242,886.00	\$242,886.00
C81-C7300-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C81-C7300-512130-C0-00-000000-000-000-	Oth Certified Personnel Salary	\$49,500.00	\$49,500.00	\$49,500.00
C81-C7300-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$167,947.00	\$166,907.00	\$166,907.00
C81-C7300-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C81-C7300-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$17,680.00	\$14,280.00	\$14,280.00
C81-C7300-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$150,000.00	\$225,000.00
C81-C7300-521101-C0-00-000000-000-000-	FICA Taxes	\$29,787.00	\$29,572.00	\$29,572.00
C81-C7300-521102-C0-00-000000-000-000-	Medicare Taxes	\$6,966.00	\$6,916.00	\$6,916.00
C81-C7300-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$51,984.00	\$49,128.00	\$49,128.00
C81-C7300-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$7,907.00	\$7,907.00	\$7,907.00
C81-C7300-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$89,037.00	\$89,037.00	\$89,037.00
C81-C7300-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$1,920.00	\$1,920.00	\$1,920.00
C81-C7300-524101-C0-00-000000-000-000-	Workers Compensation	\$2,066.00	\$2,051.00	\$2,051.00
C81-C7300-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C81-C7300-531399-C0-00-000000-000-000-	Other Professional Services	\$3,000.00	\$3,000.00	\$3,000.00
C81-C7300-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$100.00	\$100.00
C81-C7300-534120-C0-00-000000-000-000-	Outside Services	\$2,250.00	\$2,250.00	\$2,250.00
C81-C7300-534125-C0-00-000000-000-000-	Athletics Coaches & Officials	\$52,000.00	\$52,000.00	\$52,000.00
C81-C7300-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$600.00	\$600.00	\$600.00
C81-C7300-540105-C0-00-000000-000-000-	Travel Costs	\$500.00	\$500.00	\$500.00
C81-C7300-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C81-C7300-541104-C0-00-000000-000-000-	Postage & Shipping	\$1,800.00	\$1,800.00	\$1,800.00
C81-C7300-544101-C0-00-000000-000-000-	Building Rental/Leases	\$0.00	\$0.00	\$0.00
C81-C7300-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$589.00	\$589.00	\$589.00
C81-C7300-544103-C0-00-000000-000-000-	Copy & Fax Machine Rent/Lease	\$0.00	\$0.00	\$0.00
C81-C7300-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00
C81-C7300-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C81-C7300-547101-C0-00-000000-000-000-	Printing	\$1,020.00	\$1,020.00	\$1,020.00
C81-C7300-548101-C0-00-000000-000-000-	Advertising	\$5,000.00	\$5,000.00	\$5,000.00
C81-C7300-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C81-C7300-549103-C0-00-000000-000-000-	Various Fees	\$1,632.00	\$1,632.00	\$1,632.00
C81-C7300-549123-C0-00-000000-000-000-	Property Taxes	\$331.00	\$331.00	\$331.00

C81-C7300-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C7300-552101-C0-00-000000-000-000-	Office Supplies	\$15,300.00	\$15,300.00	\$15,300.00
C81-C7300-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C81-C7300-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C81-C7300-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C81-C7300-552122-C0-00-000000-000-000-	Computer Software/License	\$10,977.00	\$10,977.00	\$10,977.00
C81-C7300-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C81-C7300-552141-C0-00-000000-000-000-	Trophies/Awards	\$100.00	\$100.00	\$100.00
C81-C7300-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$5,000.00	\$5,000.00	\$5,000.00
C81-C7300-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$431.00	\$431.00	\$431.00
C81-C7300-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C81-C7300-555101-C0-00-000000-000-000-	Training & Seminars	\$2,500.00	\$2,500.00	\$2,500.00
C81-C7300-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C81-C7300-556101-C0-00-000000-000-000-	Discounts Taken/Lost	\$0.00	\$0.00	\$0.00
C81-C7300-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$0.00	\$0.00
C81-C7300-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C81-C7300-564501-C0-00-000000-000-000-	Computer Software Intangible	\$22,803.00	\$4,094.00	\$4,094.00
C81-C7300-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$4,772.00	\$4,772.00	\$4,772.00
C81-C7300-572101-C0-00-000000-000-000-	Debt Interest Expense	\$649.00	\$649.00	\$649.00
C81-C7400-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C81-C7500-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C81-C7500-531304-C0-00-000000-000-000-	Legal Services	\$500.00	\$500.00	\$500.00
C81-C7500-531312-C0-00-000000-000-000-	Accounting & Auditing	\$47,041.00	\$40,700.00	\$41,921.00
C81-C7500-531399-C0-00-000000-000-000-	Other Professional Services	\$3,000.00	\$3,000.00	\$3,000.00
C81-C7500-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C81-C7500-534119-C0-00-000000-000-000-	Employee Health Clinic Charges	\$575.00	\$575.00	\$575.00
C81-C7500-534125-C0-00-000000-000-000-	Athletics Coaches & Officials	\$0.00	\$0.00	\$0.00
C81-C7500-534127-C0-00-000000-000-000-	Police School Resoure Officer	\$39,295.00	\$39,295.00	\$39,295.00
C81-C7500-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$100.00	\$100.00	\$100.00
C81-C7500-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C81-C7500-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C81-C7500-541102-C0-00-000000-000-000-	Telephone Service	\$1,200.00	\$1,200.00	\$1,200.00
C81-C7500-541104-C0-00-000000-000-000-	Postage & Shipping	\$200.00	\$200.00	\$200.00
C81-C7500-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00

C81-C7500-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C81-C7500-546108-C0-00-000000-000-000-	Other Repairs & Maint.	\$0.00	\$0.00	\$0.00
C81-C7500-546109-C0-00-000000-000-000-	Facilities Charges	\$8,000.00	\$8,000.00	\$8,000.00
C81-C7500-546110-C0-00-000000-000-000-	Fleet Charges	\$0.00	\$0.00	\$0.00
C81-C7500-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C81-C7500-552101-C0-00-000000-000-000-	Office Supplies	\$0.00	\$0.00	\$0.00
C81-C7500-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C81-C7500-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C81-C7500-552122-C0-00-000000-000-000-	Computer Software/License	\$0.00	\$0.00	\$0.00
C81-C7500-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$537,182.00	\$0.00	\$0.00
C81-C7500-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C81-C7500-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C81-C7600-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C81-C7600-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$102,298.00	\$101,275.00	\$101,275.00
C81-C7600-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C81-C7600-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C81-C7600-521101-C0-00-000000-000-000-	FICA Taxes	\$6,343.00	\$6,279.00	\$6,279.00
C81-C7600-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,483.00	\$1,469.00	\$1,469.00
C81-C7600-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$11,069.00	\$9,312.00	\$9,312.00
C81-C7600-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$1,597.00	\$1,597.00	\$1,597.00
C81-C7600-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$16,896.00	\$16,896.00	\$16,896.00
C81-C7600-524101-C0-00-000000-000-000-	Workers Compensation	\$4,061.00	\$4,061.00	\$4,061.00
C81-C7600-534107-C0-00-000000-000-000-	Physicals - General	\$100.00	\$103.00	\$103.00
C81-C7600-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C81-C7600-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$1,000.00	\$1,000.00	\$2,000.00
C81-C7600-547101-C0-00-000000-000-000-	Printing	\$70.00	\$70.00	\$70.00
C81-C7600-549102-C0-00-000000-000-000-	Bank Fee Expense	\$0.00	\$0.00	\$0.00
C81-C7600-549103-C0-00-000000-000-000-	Various Fees	\$350.00	\$350.00	\$370.00
C81-C7600-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C7600-552101-C0-00-000000-000-000-	Office Supplies	\$100.00	\$125.00	\$130.00
C81-C7600-552113-C0-00-000000-000-000-	Uniforms	\$300.00	\$300.00	\$300.00
C81-C7600-552116-C0-00-000000-000-000-	Small Equipment	\$600.00	\$650.00	\$3,650.00
C81-C7600-552119-C0-00-000000-000-000-	Food And Beverage	\$92,000.00	\$96,000.00	\$99,000.00
C81-C7600-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00

C81-C7600-552122-C0-00-000000-000-000-	Computer Software/License	\$1,100.00	\$1,200.00	\$1,300.00
C81-C7600-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$8,000.00	\$8,000.00	\$8,000.00
C81-C7600-552132-C0-00-000000-000-000-	Library Books - Operating	\$0.00	\$0.00	\$0.00
C81-C7600-552139-C0-00-000000-000-000-	School A La Carte Food	\$65,000.00	\$67,000.00	\$69,000.00
C81-C7600-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C81-C7600-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C81-C7600-555102-C0-00-000000-000-000-	In-House Training	\$375.00	\$385.00	\$400.00
C81-C7600-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$5,300.00	\$0.00
C81-C7750-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$35,547.00	\$35,547.00	\$35,547.00
C81-C7750-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$240.00	\$240.00	\$240.00
C81-C7750-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C81-C7750-521101-C0-00-000000-000-000-	FICA Taxes	\$2,219.00	\$2,219.00	\$2,219.00
C81-C7750-521102-C0-00-000000-000-000-	Medicare Taxes	\$519.00	\$519.00	\$519.00
C81-C7750-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$3,872.00	\$3,686.00	\$3,686.00
C81-C7750-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$596.00	\$596.00	\$596.00
C81-C7750-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$6,276.00	\$6,276.00	\$6,276.00
C81-C7750-524101-C0-00-000000-000-000-	Workers Compensation	\$154.00	\$154.00	\$154.00
C81-C7750-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C81-C7750-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C81-C7750-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C81-C7750-534120-C0-00-000000-000-000-	Outside Services	\$0.00	\$0.00	\$0.00
C81-C7750-540105-C0-00-000000-000-000-	Travel Costs	\$0.00	\$0.00	\$0.00
C81-C7750-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C81-C7750-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C7750-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C81-C7750-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$1,000.00	\$16,000.00	\$16,000.00
C81-C7750-552122-C0-00-000000-000-000-	Computer Software/License	\$13,000.00	\$13,250.00	\$15,500.00
C81-C7750-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$1,000.00	\$1,000.00	\$1,000.00
C81-C7750-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
C81-C7750-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C81-C7750-564101-C0-00-000000-000-000-	Equipment	\$16,800.00	\$15,000.00	\$0.00
C81-C7750-564501-C0-00-000000-000-000-	Computer Software Intangible	\$0.00	\$0.00	\$0.00
C81-C7800-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C81-C7800-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$135,321.00	\$150,356.00	\$150,356.00

C81-C7800-513140-C0-00-000000-000-000-	Substitutue Teacher Salary/Wag	\$8,497.00	\$8,497.00	\$8,497.00
C81-C7800-514101-C0-00-000000-000-000-	Overtime	\$4,000.00	\$4,000.00	\$4,000.00
C81-C7800-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$480.00	\$480.00	\$480.00
C81-C7800-521101-C0-00-000000-000-000-	FICA Taxes	\$8,420.00	\$9,352.00	\$9,352.00
C81-C7800-521102-C0-00-000000-000-000-	Medicare Taxes	\$1,969.00	\$2,187.00	\$2,187.00
C81-C7800-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$13,988.00	\$15,536.00	\$15,536.00
C81-C7800-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$2,334.00	\$2,334.00	\$2,334.00
C81-C7800-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$48,180.00	\$48,180.00	\$48,180.00
C81-C7800-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$960.00	\$960.00	\$960.00
C81-C7800-524101-C0-00-000000-000-000-	Workers Compensation	\$5,446.00	\$6,049.00	\$6,049.00
C81-C7800-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C81-C7800-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C81-C7800-531399-C0-00-000000-000-000-	Other Professional Services	\$850.00	\$850.00	\$850.00
C81-C7800-534107-C0-00-000000-000-000-	Physicals - General	\$500.00	\$500.00	\$500.00
C81-C7800-540101-C0-00-000000-000-000-	Food And Mileage (City)	\$0.00	\$0.00	\$0.00
C81-C7800-541101-C0-00-000000-000-000-	Communication Service	\$2,940.00	\$2,940.00	\$2,940.00
C81-C7800-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C81-C7800-544102-C0-00-000000-000-000-	Equipment Rental/Leases	\$0.00	\$0.00	\$0.00
C81-C7800-545101-C0-00-000000-000-000-	Insurance	\$0.00	\$0.00	\$0.00
C81-C7800-546101-C0-00-000000-000-000-	Tires	\$0.00	\$0.00	\$0.00
C81-C7800-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$650.00	\$650.00	\$650.00
C81-C7800-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C81-C7800-546104-C0-00-000000-000-000-	Diesel Fuel	\$22,000.00	\$23,000.00	\$24,000.00
C81-C7800-546106-C0-00-000000-000-000-	Unleaded Fuel	\$200.00	\$206.00	\$212.00
C81-C7800-546110-C0-00-000000-000-000-	Fleet Charges	\$68,000.00	\$68,000.00	\$68,000.00
C81-C7800-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C81-C7800-549103-C0-00-000000-000-000-	Various Fees	\$50.00	\$50.00	\$50.00
C81-C7800-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C7800-552101-C0-00-000000-000-000-	Office Supplies	\$300.00	\$300.00	\$300.00
C81-C7800-552113-C0-00-000000-000-000-	Uniforms	\$400.00	\$400.00	\$400.00
C81-C7800-552114-C0-00-000000-000-000-	Chemicals	\$0.00	\$0.00	\$0.00
C81-C7800-552116-C0-00-000000-000-000-	Small Equipment	\$1,140.00	\$1,140.00	\$1,140.00
C81-C7800-552121-C0-00-000000-000-000-	Computer Equip/Accessory	\$0.00	\$0.00	\$0.00
C81-C7800-552122-C0-00-000000-000-000-	Computer Software/License	\$1,375.00	\$1,375.00	\$1,375.00

C81-C7800-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$815.00	\$815.00	\$815.00
C81-C7800-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C81-C7800-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C81-C7800-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C81-C7800-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C81-C7800-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C81-C7800-564102-C0-00-000000-000-000-	Vehicles	\$82,858.00	\$55,239.00	\$55,239.00
C81-C7800-571100-C0-00-000000-000-000-	Principal Expense - Debt	\$3,351.00	\$0.00	\$0.00
C81-C7800-572101-C0-00-000000-000-000-	Debt Interest Expense	\$168.00	\$0.00	\$0.00
C81-C7900-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C81-C7900-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$0.00	\$0.00	\$0.00
C81-C7900-514101-C0-00-000000-000-000-	Overtime	\$0.00	\$0.00	\$0.00
C81-C7900-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$0.00	\$0.00	\$0.00
C81-C7900-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C81-C7900-521101-C0-00-000000-000-000-	FICA Taxes	\$0.00	\$0.00	\$0.00
C81-C7900-521102-C0-00-000000-000-000-	Medicare Taxes	\$0.00	\$0.00	\$0.00
C81-C7900-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$0.00	\$0.00	\$0.00
C81-C7900-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$0.00	\$0.00	\$0.00
C81-C7900-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$0.00	\$0.00	\$0.00
C81-C7900-523107-C0-00-000000-000-000-	Opt Out Health Ins Subsidy	\$0.00	\$0.00	\$0.00
C81-C7900-524101-C0-00-000000-000-000-	Workers Compensation	\$0.00	\$0.00	\$0.00
C81-C7900-524102-C0-00-000000-000-000-	Unemployment	\$0.00	\$0.00	\$0.00
C81-C7900-524103-C0-00-000000-000-000-	Leave Payout	\$0.00	\$0.00	\$0.00
C81-C7900-531399-C0-00-000000-000-000-	Other Professional Services	\$0.00	\$0.00	\$0.00
C81-C7900-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C81-C7900-534120-C0-00-000000-000-000-	Outside Services	\$135,180.00	\$135,180.00	\$135,180.00
C81-C7900-541101-C0-00-000000-000-000-	Communication Service	\$0.00	\$0.00	\$0.00
C81-C7900-541102-C0-00-000000-000-000-	Telephone Service	\$28,000.00	\$28,700.00	\$29,418.00
C81-C7900-541104-C0-00-000000-000-000-	Postage & Shipping	\$0.00	\$0.00	\$0.00
C81-C7900-543202-C0-00-000000-000-000-	Electric	\$105,490.00	\$108,127.00	\$110,920.00
C81-C7900-543203-C0-00-000000-000-000-	Water & Sewer	\$15,000.00	\$15,000.00	\$16,000.00
C81-C7900-543205-C0-00-000000-000-000-	Propane Fuel	\$2,500.00	\$2,500.00	\$2,500.00
C81-C7900-544101-C0-00-000000-000-000-	Building Rental/Leases	\$910,460.00	\$909,129.00	\$906,848.00
C81-C7900-544199-C0-00-000000-000-000-	Other Rentals/Leases	\$0.00	\$0.00	\$0.00

C81-C7900-545101-C0-00-000000-000-000-	Insurance	\$102,660.00	\$105,227.00	\$107,858.00
C81-C7900-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$0.00	\$0.00	\$0.00
C81-C7900-546103-C0-00-000000-000-000-	Building Maintenance	\$0.00	\$0.00	\$0.00
C81-C7900-546106-C0-00-000000-000-000-	Unleaded Fuel	\$0.00	\$0.00	\$0.00
C81-C7900-549103-C0-00-000000-000-000-	Various Fees	\$0.00	\$0.00	\$0.00
C81-C7900-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C7900-552113-C0-00-000000-000-000-	Uniforms	\$0.00	\$0.00	\$0.00
C81-C7900-552115-C0-00-000000-000-000-	Tools	\$0.00	\$0.00	\$0.00
C81-C7900-552116-C0-00-000000-000-000-	Small Equipment	\$0.00	\$0.00	\$0.00
C81-C7900-552117-C0-00-000000-000-000-	Janitorial Supplies	\$0.00	\$0.00	\$0.00
C81-C7900-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$0.00	\$0.00	\$0.00
C81-C7900-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$0.00	\$0.00	\$0.00
C81-C7900-554101-C0-00-000000-000-000-	Books Pubs Subscript & Membrshp	\$0.00	\$0.00	\$0.00
C81-C7900-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C81-C7900-555102-C0-00-000000-000-000-	In-House Training	\$0.00	\$0.00	\$0.00
C81-C7900-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$0.00	\$0.00
C81-C8100-512120-C0-00-000000-000-000-	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00
C81-C8100-512160-C0-00-000000-000-000-	Other Support Personnel Salary	\$46,218.00	\$45,760.00	\$45,760.00
C81-C8100-515101-C0-00-000000-000-000-	Special Pay/Add Pay	\$980.00	\$980.00	\$980.00
C81-C8100-515107-C0-00-000000-000-000-	Employee Recognition/Bonus	\$0.00	\$0.00	\$0.00
C81-C8100-521101-C0-00-000000-000-000-	FICA Taxes	\$2,926.00	\$2,898.00	\$2,898.00
C81-C8100-521102-C0-00-000000-000-000-	Medicare Taxes	\$684.00	\$678.00	\$678.00
C81-C8100-522110-C0-00-000000-000-000-	Florida Retirement System(FRS)	\$5,107.00	\$4,814.00	\$4,814.00
C81-C8100-523101-C0-00-000000-000-000-	Life Health Disability Insur	\$130.00	\$130.00	\$130.00
C81-C8100-523102-C0-00-000000-000-000-	Self-Insured Health Plan	\$1,920.00	\$1,920.00	\$1,920.00
C81-C8100-524101-C0-00-000000-000-000-	Workers Compensation	\$1,779.00	\$1,762.00	\$1,762.00
C81-C8100-534104-C0-00-000000-000-000-	Security Services	\$0.00	\$0.00	\$0.00
C81-C8100-534107-C0-00-000000-000-000-	Physicals - General	\$0.00	\$0.00	\$0.00
C81-C8100-534120-C0-00-000000-000-000-	Outside Services	\$33,000.00	\$27,000.00	\$27,000.00
C81-C8100-541103-C0-00-000000-000-000-	Telecommunication Service	\$1,000.00	\$1,000.00	\$1,000.00
C81-C8100-546102-C0-00-000000-000-000-	Equip Repair/Maintenance	\$13,500.00	\$14,000.00	\$14,500.00
C81-C8100-546103-C0-00-000000-000-000-	Building Maintenance	\$15,000.00	\$15,000.00	\$15,000.00
C81-C8100-546104-C0-00-000000-000-000-	Diesel Fuel	\$0.00	\$0.00	\$0.00
C81-C8100-546106-C0-00-000000-000-000-	Unleaded Fuel	\$200.00	\$200.00	\$200.00

C81-C8100-546108-C0-00-000000-000-000-	Other Repairs & Maint.	\$4,000.00	\$4,000.00	\$4,000.00
C81-C8100-546110-C0-00-000000-000-000-	Fleet Charges	\$0.00	\$0.00	\$0.00
C81-C8100-546300-C0-00-000000-000-000-	Warranty/Maint/Service Plans	\$0.00	\$0.00	\$0.00
C81-C8100-548101-C0-00-000000-000-000-	Advertising	\$0.00	\$0.00	\$0.00
C81-C8100-549103-C0-00-000000-000-000-	Various Fees	\$150.00	\$0.00	\$0.00
C81-C8100-549131-C0-00-000000-000-000-	Wellness Prog - Rewards	\$0.00	\$0.00	\$0.00
C81-C8100-552113-C0-00-000000-000-000-	Uniforms	\$90.00	\$90.00	\$90.00
C81-C8100-552114-C0-00-000000-000-000-	Chemicals	\$50.00	\$50.00	\$50.00
C81-C8100-552115-C0-00-000000-000-000-	Tools	\$1,000.00	\$1,000.00	\$1,000.00
C81-C8100-552116-C0-00-000000-000-000-	Small Equipment	\$2,500.00	\$500.00	\$500.00
C81-C8100-552122-C0-00-000000-000-000-	Computer Software/License	\$243.00	\$243.00	\$243.00
C81-C8100-552124-C0-00-000000-000-000-	Safety Equipment	\$1,000.00	\$1,000.00	\$1,000.00
C81-C8100-552125-C0-00-000000-000-000-	Sod Seed Sand And Soil	\$0.00	\$0.00	\$0.00
C81-C8100-552128-C0-00-000000-000-000-	Operating Supplies - Charter S	\$7,500.00	\$7,500.00	\$7,500.00
C81-C8100-552199-C0-00-000000-000-000-	Other Operating Mat & Supplies	\$4,000.00	\$4,000.00	\$4,000.00
C81-C8100-553105-C0-00-000000-000-000-	Parking Lot Maintenance	\$2,500.00	\$0.00	\$0.00
C81-C8100-554102-C0-00-000000-000-000-	Wellness - Gym Memberships	\$0.00	\$0.00	\$0.00
C81-C8100-555101-C0-00-000000-000-000-	Training & Seminars	\$0.00	\$0.00	\$0.00
C81-C8100-556101-C0-00-000000-000-000-	Discounts Taken/Lost	\$0.00	\$0.00	\$0.00
C81-C8100-562601-C0-00-000000-000-000-	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
C81-C8100-562602-C0-00-000000-000-000-	Leasehold Improvements	\$0.00	\$38,400.00	\$38,400.00
C81-C8100-564101-C0-00-000000-000-000-	Equipment	\$0.00	\$0.00	\$0.00
C81-C9800-572101-C0-00-000000-000-000-	Debt Interest Expense	\$0.00	\$0.00	\$0.00
C81-C9800-599201-C0-00-000000-000-000-	Restricted Fund Balance	\$0.00	\$0.00	\$0.00
C81-C9800-599301-C0-00-000000-000-000-	Commmitted Fund Balance	\$0.00	\$0.00	\$0.00
C81-C9800-599401-C0-00-000000-000-000-	Assigned Fund Balance	\$0.00	\$0.00	\$0.00
C81-C9800-599901-C0-00-000000-000-000-	Unassigned Fund Balance	\$800,594.00	\$158,401.00	\$415,953.00
		\$0.00	\$0.00	\$0.00