Compass Charter Schools - COM
Statement of Activities - Actual vs Budget

Reporting Basis: ACCRUAL
As of Date: 06/30/2024
Location: Compass Charter Schools - COM

	07/01/2023 Through 07/31/2023		08/01/2023 Through 08/31/2023		09/01/2023 Through 09/30/2023		10/01/2023 Through 10/31/2023		11/01/2023 Through 11/30/2023		12/01/2023 Through 12/31/2023		01/01/2024 Through 01/31/2024		02/01/2024 Through 02/29/2024		03/01/2024 Through 03/31/2024		04/01/2024 Through 04/30/2024		05/01/2024 Through 05/31/2024		06/01/2024 Through 06/30/2024		Year To Date 06/30/2024			Year Ending 06/30/2024		
	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Actual	2nd Interim Budget	Budget/Diff	Budget % Var	2nd Interim Budget	Remaining Budget	Percentage remaining
Net Increase/(Decrease) in Net Assets																														
Total Revenue																														
LCFF Revenue																														
8011/020 - LCFF Revenues	252,651.00	253,651.00	1,043,197.00	1,045,197.00	1,243,117.00	1,243,117.00	1,872,353.00	1,872,353.00	1,872,353.00	1,872,353.00	1,872,353.00	1,872,353.00	1,872,353.00	1,872,353.00	1,794,062.00	2,535,273.20	2,136,380.00	2,535,273.20	2,136,380.00	2,535,273.20	2,136,380.00	2,535,273.20	1,740,234.00	2,535,273.20	18,658,813.00	22,705,243.00	(2750430.00)	(12.11)%	22,705,243.00	2,705,430.00	10.47%
8012/020 - Education Protection Account Revenue	0.00	0.00	0.00	0.00	686,745.00	42,238.00	0.00	0.00	0.00	0.00	721,552.00	721,552.00	42,237.00	42,237.00	0.00	0.00	857,580.00	796,733.00	84,995.00	0.00	0.00	0.00	(864,074.00)	796,733.00	1,591,298.00	3,039,213.00	(1,448,045.00)	(47.65)%	3,039,213.00	1,448,045.00	47.65%
8019/020 - Prior Year Income Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,464.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,464.00)	0.00	(2,464.00)	(100.00)%	0.00	2,464.00	100.00%
8096/020 - Charter Schools Funding In-Lieu of Property Taxes	0.00	0.00	108,979.00	108,979.00	321,471.00	321,471.00	233,836.00	233,836.00	457,156.00	457,156.00	157,136.00	157,136.00	160,965.00	160,965.00	183,992.00	183,992.00	152,897.00	152,897.00	347,140.13	352,906.00	407,535.23	407,535.23	183,751.00	183,751.00	2,317,352.36	2,351,570.23	(34,217.87)	(1.46)%	2,351,570.23	34,217.87	1.46%
Total LCFF Revenue	252,651.00	253,651.00	1,152,176.00	1,154,176.00	2,251,333.00	2,206,826.00	2,106,189.00	2,106,189.00	2,329,509.00	2,329,509.00	2,751,041.00	2,750,041.00	2,075,054.00	2,075,055.00	1,977,054.00	2,719,265.20	3,146,857.00	3,485,903.20	2,568,515.13	2,888,179.20	2,543,915.23	2,943,808.23	1,059,911.00	3,516,757.20	22,465,500.36	28,096,026.23	(5,630,525.87)	(20.04)%	28,096,026.23	5,630,525.87	20.04%
Federal Revenue																														
8110/020 - Special Education - Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,897.00	0.00	0.00	0.00	81,897.00	0.00	81,897.00	0.00	81,897.00	0.00	245,693.00	573,283.79	(327,590.79)	(57.13)%	573,283.79	327,590.79	57.13%
8182/020 - Special Education - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,545.00	(29,545.00)	(100.00)%	29,545.00	29,545.00	100.00%
8290/020 - All Other Federal Revenue	57,290.00	57,290.00	0.00	0.00	0.00	0.00	140,444.00	140,444.00	38,720.88	38,720.88	42,989.34	42,989.34	273,963.00	273,963.00	147,605.73	0.00	0.00	0.00	316,290.20	0.00	63,996.00	0.00	320,271.86	996,771.86	1,407,172.05	1,469,998.00	(62,825.95)	(4.19)%	1,469,998.00	62,825.95	4.19%
8290/020 - Title I, Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,165.00	165,165.00	0.00	0.00	0.00	0.00	0.00	0.00	96,750.00	0.00	0.00	0.00	261,915.00	261,915.00	0.00	0.00%	261,915.00	0.00	0.00%
8290/020 - Title II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,177.00	0.00	5,218.00	0.00	11,846.00	22,092.00	0.00	22,092.00	0.00	22,092.00	54,241.00	60,670.00	(6,429.00)	(9.49)%	60,670.00	6,429.00	9.49%
8290/020 - Title III Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860.00	0.00	0.00	0.00	12,440.00	11,766.00	674.00	5.72%	11,766.00	(674.00)	(5.72)%
8290/020 - Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,015.00	12,015.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	15,015.00	15,015.00	0.00	0.00%	15,015.00	0.00	0.00%
Total Federal Revenue	57,290.00	57,290.00	0.00	0.00	0.00	0.00	140,444.00	140,444.00	38,720.88	38,720.88	42,989.34	42,989.34	451,943.00	451,943.00	163,682.73	0.00	81,897.00	0.00	410,033.20	0.00	255,607.00	0.00	401,897.00	0.00	1,996,497.05	2,322,812.79	(326,315.74)	(14.05)%	2,322,812.79	326,315.74	14.05%
State Revenue																														
8020/020 - Mandated Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,872.00	21,872.00	24,274.00	24,274.00	19,243.00	19,243.00	0.00	0.00	954.72	0.00	954.72	0.00	954.72	0.00	954.72	0.00	68,258.16	68,610.00	(352.00)	(0.51)%	68,610.00	352.00	0.51%
8040/020 - State Lottery Revenue	0.00	0.00	0.00	0.00	0.00	0.00	71,813.35	71,813.35	0.00	0.00	17,456.22	17,456.22	124,811.32	124,811.32	0.00	0.00	56,348.02	112,376.61	55,396.52	79,237.84	55,396.52	0.00	55,396.52	297,048.11	766,099.58	672,693.55	61,406.03	9.13%	672,693.55	(61,406.03)	(9.13)%
8089/020 - All Other State Revenues	0.00	0.00	0.00	0.00	73,228.15	75,228.15	379,482.63	379,482.63	19,734.00	19,734.00	19,734.00	19,734.00	238,897.67	238,897.67	65,877.00	0.00	240,219.65	0.00	88,790.00	0.00	92,091.71	0.00	1,246,239.64	237,777.76	2,421,345.68	980,000.00	1,421,345.68	145.04%	980,000.00	(1,421,345.68)	(145.04)%
8089/020 - Prior Year State Income	0.00	0.00	0.00	0.00	0.00	0.00	32,063.77	32,063.77	4,297.00	4,297.00	2,414.00	2,414.00	(60.00)	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,714.77	38,714.77	0.00	0.00%	38,714.77	0.00	0.00%
8750/020 - SPED State/Other Transfers of Apportionments from County	130,164.00	569,163.00	129,267.00	129,267.00	213,963.00	213,963.00	213,131.00	213,131.00	267,863.00	267,863.00	0.00	0.00	261,693.00	261,693.00	0.00	0.00	261,693.00	261,693.00	130,846.71	149,939.71	130,846.71	149,939.71	130,846.71	149,939.71	1,258,889.13	1,522,878.13	(263,989.00)	(17.33)%	1,522,878.13	263,989.00	17.33%
Total State Revenue	130,164.00	569,164.00	129,267.00	129,267.00	286,191.15	289,191.15	696,490.75	696,490.75	313,966.00	313,966.00	263,880.22	263,880.22	643,543.99	643,543.99	65,877.00	0.00	559,216.39	374,069.61	276,987.95	229,177.55	279,289.95	149,939.71	1,434,037.59	684,765.58	4,553,206.74	3,784,501.45	768,705.29	20.31%	3,784,501.45	(768,705.29)	(20.31)%
Other Revenue																														
8660/020 - Interest Income	10,658.03	10,658.03	10.00	10.00	17,309.39	17,309.39	4,444.84	4,444.84	8.06	8.06	21,264.76	21,264.76	10,999.72	10,999.72	8.88	22,161.70	20,100.31	22,161.70	10,602.88	22,161.70	0.00	22,161.70	21,125.02	22,161.70	116,931.50	133,000.00	(16,068.50)	(12.08)%	133,000.00	16,068.50	12.08%
8662/020 - Net Increase/Decrease in Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.19	0.00	3,000.19	0.00	3,000.19	0.00	3,000.19	0.00	3,000.19	0.00	39,845.80	13,000.00	26844.80	199.60 %	13,000.00	(26,844.80)	-199.60 %
8677/020 - State Local SPED Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,280.10	0.00	55,280.10	0.00	55,280.10	0.00	55,280.10	0.00	55,280.10	0.00	331,680.60	275,000.00	56,680.60	20.60%	275,000.00	(56,680.60)	-20.60%
8980/020 - All Other Local Revenue	2,700.04	1,603.01	666.12	450.00	7,469.36	4,508.31	4,211.84	2,520.00	3,413.32	2,032.89	909.93	547.23	4,509.23	2,710.06	5,137.07	1,024.08	4,435.40	1,324.08	1,329.08	1,329.08	1,052.89	2,145.76	1,324.08	1,324.08	36,428.33	20,000.00	16428.33	74.08 %	20,000.00	(16,428.33)	-74.08 %
8990/020 - All Other Transfers In Not Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327,891.00	0.00	5,327,891.00	0.00	5,327,891.00	100.00%	0.00	(5,327,891.00)	-100.00%
8990/020 - All Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	21,000.00	0.00	21000.00	100.00%	0.00	(21,000.00)	-100.00%
Total Local Revenue	13,358.07	12,261.04	676.12	460.00	24,778.75	21,817.70	8,656.68	6,964.84	3,421.38	2,040.95	22,174.69	21,811.99	15,508.95	13,709.78	11,145.14	23,185.78	35,535.90	23,485.78	73,211.25	23,490.78	62,333.18	24,306.46	5,362,033.31	23,485.78	5,516,776.43	168,000.00	5348776.43	3183.79 %	168,000.00	(5,348,776.43)	-3183.79 %
Total Revenue	452,463.07	852,376.09	1,282,119.12	1,283,903.00	2,567,281.15	2,518,035.15	3,286,280.43	3,283,088.59	2,731,336.26	2,682,635.83	3,080,084.24	3,080,641.55	3,387,045.94	3,385,244.77	2,217,758.87	2,742,450.98	3,823,505.29	3,883,388.59	3,428,747.53	3,140,847.53	3,242,244.41	3,117,053.40	8,198,681.90	4,224,008.56	37,260,757.60	32,370,339.79	4,890,417.81	15.11%	32,370,339.79	(4,890,417.81)	-15.11%
Total Expenses																														
Salaries and Benefits																														
Certificated Salaries																														
1100/020 - Teachers' Salaries	52,470.77	52,470.78	993,933.60	993,933.61	980,572.30	980,572.30	984,916.98	984,916.98	971,082.94	971,082.93	979,995.38	979,995.38	967,950.31	967,950.31	968,432.62	1,150,227.11	958,746.06	1,150,227.11	971,646.12	1,150,227.11	979,912.60	1,150,227.11	983,449.54	221,588.32	10,780,058.88	13,675,004.00	(2,894,945.12)	(21.16)%	13,675,004.00	(2,894,945.12)	-21.16%
1200/020 - Certificated Pupil Support Salaries	21,229.28	21,229.28	89,453.80	89,453.80	88,253.80	88,253.80	90,829.98	90,829.98	96,829.70	96,829.68	96,829.70	96,829.68	96,829.70	96,829.68	99,897.85	99,897.85	99,966.02	99,966.02	100,600.20	99,966.02	100,600.20	99,966.02	100,600.20	100,600.20	1,080,035.15	1,087,625.28	(7,590.13)	(0.70)%	1,087,625.28	7,590.13	0.70%
1300/020 - Certificated Supervisor and Administrator Salaries	114,731.34	114,731.32	152,769.37	152,769.36	151,880.98	151,880.98	151,926.32	151,926.32	155,409.20	155,409.20	150,801.64	150,801.64	149,483.23	149,483.23	166,095.12	164,095.12	164,249.42	164,095.12	165,652.80	164,095.12	165,138.83	170,829.36	166,106.80	170,829.36	1,852,158.84	1,752,695.27	(99463.57)	(5.68)%	1,752,695.27	(99,463.57)	-5.68 %
Total Certificated Salaries	188,431.39	188,431.38	1,237,156.77	1,237,156.77	1,220,707.08	1,220,707.08	1,227,673.28	1,227,673.28	1,223,321.84	1,223,321.81	1,227,626.72	1,227,626.70	1,214,263.24	1,214,263.22	1,234,425.59	1,414,220.08	1,222,961.50	1,414,220.08	1,237,899.12	1,414,220.08	1,245,651.63	1,420,962.49	1,250,156.54	1,493,017.88	13,684,218.87	16,515,324.55	(2,831,105.68)	(17.14)%	16,515,324.55	(2,831,105.68)	-17.14 %
Classified Salaries																														
2100/020 - Instructional Aide Salaries	0.00	0.00	39,592.74	39,593.77	38,029.20	38,029.20	38,855.45	38,855.45	38,973.98	38,973.98	37,247.88	37,247.89	37,891.55	37,891.55	31,879.99	33,222.08	31,879.99	33,723.59	36,394.89	33,723.58	40,672.97	33,723.58	37,918.35	33,723.58	399,060.54	398,600.11	(460.43)	(0.11)%	398,600.11	(460.43)	-0.11 %
2200/020 - Classified Support Salaries (Maintenance, Food)	137,802.00	137,802.00	143,623.85	143,623.85	143,872.26	143,872.26	168,498.48	168,498.48	149,863.07	149,863.07	147,467.20	147,467.20	150,603.03	150,603.03	147,122.58	148,738.71	149,158.28	150,530.14	147,026.37	150,530.13	147,026.37	150,530.13	143,292.21	150,530.13	1,758,860.45	1,773,618.68	(14,758.58)	(0.83)%	1,773,618.68	14,758.58	0.83%
2300/020 - Classified Supervisor and Administrator Salaries	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	183,333.37	200,000.00	(16,666.63)	(8.33)%	200,000.00	16,666.63	8.33%
2400/020 - Clerical, Technical, and Office Staff Salaries	58,204.20	58,204.20	68,083.39	68,083.39	58,963.20	58,963.20	58,540.63	58,540.63	60,845.54	60,845.54	59,327.10	59,327.10	63,215.79	63,215.79	58,324.24	58,136.59	58,307.14	58,679.17	61,032.04	58,679.17	57,915.04	58,679.17	57,912.04	58,679.17	721,532.60	715,631.24	(5,901.36)	(0.82)%	715,631.24	(5,901.36)	-0.82 %
2900/020 - Other Classified Salaries (Noon and Yard Sup, etc.)	0.00	0.00	870.77	870.77	2,522.55	2,522.55	3,423.96	3,423.96	2,522.15	2,522.15	1,631.90	1,631.90	2,543.19	2,543.19	2,743.64	2,021.96	2,791.00	2,088.09	2,414.72	2,088.09	3,024.82	2,088.09	794.20	2,088.09	20,248.87	25,053.01	(4804.14)	(19.18)%	25,053.01	4,804.14	19.18%
Total Classified Salaries	212,672.87	212,672.87	268,837.42	268,837.44	260,053.88	260,053.88	285,985.19	285,985.19	268,814.41	268,814.41	262,340.75	262,340.76	270,920.23	270,920.23	256,736.12	258,786.01	258,792.08	261,685.66	263,873.69	261,685.67	265,305.47	261,685.67	257,681.24	261,685.67	3,097,035.46	3,112,902.92	(15,867.46)	(0.51)%	3,112,902.92	15,867.46	0.51%
Benefits																														
3101/020 - State Teachers' Retirement System, certificated positions	23,731.76	23,731.77	223,739.10	222,729.10	221,828.51	221,828.50	233,451.96	233,451.96	231,773.26	231,773.26	234,957.81	234,957.81	233,869.00	233,869.00	233,570.95	230,837.02	232,307.44	223,295.71	233,527.31	223,295.71	241,201.89	223,295.71	1,195,329.95	223,295.71	3,693,254.08	2,437,557.13	(1,255,696.95)	(34.00)%	2,437,557.13	(1,255,696.95)	-34.00 %
3201/020 - OASDI/Medicare Certificated, Unrestricted	2,834.24	2,834.24	17,629.16	17,629.15	17,574.87	17,574.88	18,221.22	18,221.22	17,987.28	17,987.28	18,187.48	18,187.47	17,863.68	17,863.68	17,848.48	18,264.82	17,766.74	16,481.12	19,000.00	16,481.12	18,237.29	16,481.12	18,278.09	16,481.12	209,550.15	192,666.44	(16,883.71)	(8.76)%	192,666.44	(16,883.71)	-8.76 %
3202/020 - OASDI/Medicare Classified	18,638.12	18,638.13	22,384.32	22,384.31	21,984.90	21,984.89	21,187.67	21,187.68	21,509.98	21,509.98	21,087.78	21,087.78	21,890.64	21,890.64	20,884.07	19,894.38	21,531.05	20,134.07	21,327.04	20,134.07	21,472.84	20,134.07	20,431.37	20,134.07	252,832.84	248,137.08	(4,695.76)	(1.89)%	248,137.08	(4,695.76)	-1.89 %
3410/020 - Health & Welfare Benefits, Certificated	171,638.90	171,639.90	127,339.61	127,339.62	3,964.47	3,964.42	253,326.41	253,326.42	195,000.15	195,000.15	(43,071.52)	(43,071.52)	134,532.53	134,532.53	273,733.45	172,472.05	146,000.00	113,837.13	154,096.41	113,837.13	136,048.41	113,837.13	(68,433.10)	113,837.13	1,216,730.43	2,172647	(955916.57)	(44.00)%	2,172,647.00	(955,916.57)	-44.00 %
3420/020 - Health & Welfare Benefits Classified	207,875.13	207,875.12	33,460.81	33,460.82	0.00	0.00	63,522.85	63,522.84	49,943.30	49,943.28	(10,200.76)	(10,200.76)	30,404.69	30,404.69	35,606.73	65,558.84	5,187.21	39,415.77	5,249.70	39,495.66	5,249.70	39,387.75	5,249.70	5,249.70	545,843.85	386,175.08	(157,667.07)	(27.11)%	386,175.08	(157,667.07)	-27.11 %
3430/020 - Unemployment Insurance Certificated	71.46	71.46	(1,238.67)	(1,238.66)	0.00	0.00	802.00	802.00	147.00	147.00	27,237.00	27,237.00	29,237.00	29,237.00	0.00	0.00	0.00	0.00	35,160.00	0.00	0.00	0.00	0.00	0.00	90,617.37	170,000.00	(79,382.63)	(46.70)%	170,000.00	79,382.63	46.70%
3431/020 - Unemployment Insurance Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.77	46827.13	(40214.36)	(85.88)%	46,827.13	40,214.36	85.88%
3610/020 - Worker Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	12,663.99	12,663.99	37,065.70	37,065.70	0.00	0.00	0.00	0.00	47,244.99	45,425.84	0.00	0.00	45,973.23	0.00	45,973.23	0.00	45,973.23	0.00	89,218.92	137,891.76	(48,672.84)	(35.30)%	137,891.76	48,672.84	35.30%
3620/020 - Worker Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,456.59	0.00	0.00	13,635.19	0.00	13,635.19	0.00	13,635.19	0.00	13,635.19	40,905.57	(27,270.38)	(66.70)%	40,905.57	27,270.38	66.70%
3630/020 - Other Employee Benefits	13,909.27	13,909.27	7,053.68	7,053.68	(5,053.25)	(5,053.18)	27,667.93	27,667.92	12,214.96	12,214.96	9,910.90	9,910.90	12,334.42	12,334.42	12,037.14	1,792.12	14,802.33	1,833.58	12,056.43	1,833.58	14,294.85	1,833.58	12,736.13	1,833.58	117,911.90	67,000.00	50911.90	75.99 %	67,000.00	(50,911.90)	-75.99 %
Total Benefits	436,658.14	436,658.13	448,893.41	448,893.42	259,217.47	259,217.48	666,663.06	666,663.06	667,716.68	667,716.68	657,663.59	657,663.58	477,864.34	477,864.34	666,188.64	457,349.39	438,488.51	415,664.21	470,999.91	415,664.21	496,869.21	415,664.21	1,214,869.87	415,664.21	6,495,986.16	5,449,617.18	1046368.98	19.21%	5,449,617.18	(1,046,368.98)	-19.21 %
Total Salaries and Benefits	837,762.40	837,762.40	1,954,887.60	1,954,887.63	1,739,978.43	1,739,978.44	2,179,736.53	2,179,736.53	2,159,852.93	2,159,852.90	1,776,617.76	1,776,617.76	1,962,047.81	1,962,047.79	2,157,350.35	2,129,355.48	1,896,242.09	2,091,569.95	2,151,450.80	2,091,569.96	2,306,826.31	2,098,312.37	2,722,706.65	2,170,367.76	23,676,240.49	25,077,844.65	(1,401,604.16)	(5.59)%	25,077,844.65	1,401,604.16	5.59%
Books and Supplies																														
4100/020 - Approved Textbooks and Core Curriculum	(1,652.88)	(1,652.88)	123,295.93	123,295.94	337,145.07	337,145.10	671,457.28	671,457.28	345,635.11	345,635.10	340,544.34	340,544.34	234,624.66	234,624.66	337,371.89	700,037.64	880,037.37	700,037.64	478,583.45	700,037.64	349,870.95	420,022.58	356,916.00	0.00	4,643,644.16	4,771,200.00	(128,555.84)	2.73 %	4,771,200.00	128,555.84	2.73%
4110/020 - Curriculum Assessment and Software	0.00	0.00	7,219.00	7,219.00	8,363.00	8,362.00	29,949.00	29,949.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.66	0.00	5,845.66	0.00	5,845.66	0.00	5,845.66	0.00	5,845.66	0.00	68,547.00	37,080.00	(31468.00)	84.88%	37,080.00	(31,468.00)	-84.88 %
4120/020 - Supplemental Curriculum	34,556.00	34,556.00	21,264.00	21,264.00	41,960.16	41,960.16	15,571.00	15,571.00	124.99	124.99	0.00	0.00	0.00	0.00	500.00	9,208.01	148.99	9,218.99	0.00	9,218.99	1,019.84	9,218.99	148.99	9,218.99	115,500.83	180,000.00	64499.17	27.64 %	180,000.00	64,499.17	27.64%
4200/020 - Other Approved Textbooks Materials	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,447.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	18,447.00	12,000.00	6447.00	53.73 %	12,000.00	(6,447.00)	-53.73 %
4300/020 - Materials and Supplies	1,512.86	1,512.86	3,008.72	3,008.73	350.60	350.60	991.66	991.66	920.66	920.66	236.04	236.04	1,103.49	1,103.49	0.00	2,056.89	2,067.12	2,056.89	1,082.42	2,056.89	(159.61)	0.00	12,279.31	0.00	25,276.41	15,000.00	(10,276.41)	(68.51)%	15,000.00	(10,276.41)	-68.51 %
4310/020 - Classroom Materials and Supplies	28.88	28.88	0.00	0.00	634.60	634.60	501.90	501.90	816.43	816.43	34.03	34.03	882.62	882.62	24.54	420.20	411.46	420.20	113.60	420.20	132.97	0.00	232.30	0.00	2,230.53	5,041.20	(2,810.67)	(55.78)%	5,041.20	2,810.67	55.78%
4320/020 - Materials for Plant Maintenance	0.00	0.00	0.00	0.00	3,253.44	3,253.44	1,245.39	1,245.39	0.00	0.00	390.60	390.60	(390.60)	(390.60)	0.00	0.00	1,082.24	0.00	1,082.24	0.00	1,082.24	0.00	1,082.24	0.00	8,598.80	12,000.00	(3401.20)	(28.35)%	12,000.00	3,401.20	28.35%
4400/020 - Noncapitalized Equipment	124.72	124.72	3,903.32	3,903.33	364.45	364.45	273.08	273.08	1,269.14	1,269.14	1,278.66	1,278.66	1,278.99	1,278.99	765.29	765.29	523.64	18,410.82	185.92	18,410.82	714.09	18,410.82	6,672.75	18,410.82	18,455.81	890.90	18,410.82	2,066.92%	890.90	(18,410.82)	-2,066.92 %
4410/020 - Software and Software Licensing	200,237.75	200,237.75	0.00	0.00	4,203.92	4,203.92	3,233.33	3,233.33	79.99	79.99	0.00	0.00	16,831.74	16,831.74	0.00	16,833.84	1,345.00	16,833.84	0.00	16,833.84	1,961.88	16,833.84	5,116.82	16,833.84	231,549.31	202,000.00	29,549.31	14.63%	202,000.00	(29,549.31)	-14.63 %
4420/020 - Noncapitalized Student Equipment	83.86	83.86