

General Operating Funds

420 General Operating

Special Revenue Funds

211 TITLE I, PART A
224 IDEA B FORMULA - CAP BLDG IMPR
225 IDEA-B-PRESCHOOL
255 TITLE II, PART A
270 TITLE V RLIS
284 IDEA-B FORMULA ARP
285 IDEA-B PRESCHOOL ARP
289 TITLE IV PART B SSAEP
410 TEXTBOOK & KINDERGARTEN MTRLS
429 READ TO SUCCEED
461 CAMPUS ACTIVITY FUNDS
499 SCHOLARSHIP

Proprietary Funds

240 FOOD SERVICE

General Operating Funds

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	421,000.00	-21,643.93	-72,789.50	348,210.50	17.29%
5750 - ENTERPRISING ACTIVITIES	12,000.00	-3,373.89	-4,664.21	7,335.79	38.87%
Total 5700 - REVENUE-LOCAL & INTERMED	433,000.00	-25,017.82	-77,453.71	355,546.29	17.89%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	12,408,570.00	-990,837.00	-4,834,098.00	7,574,472.00	38.96%
5830 - STATE REVENUE	536,636.00	-47,220.83	-186,632.24	350,003.76	34.78%
Total 5800 - STATE PROGRAM REVENUES	12,945,206.00	-1,038,057.83	-5,020,730.24	7,924,475.76	38.78%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-240.60	-884.54	14,115.46	5.90%
Total 5900 - FEDERAL PROGRAM REVENUES	15,000.00	-240.60	-884.54	14,115.46	5.90%
5000 Total R E C E I P T S	13,393,206.00	-1,063,316.25	-5,099,068.49	8,294,137.51	38.07%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 PINEWOODS COMMUNITY ACADEMY
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,608,904.00	20,000.00	519,413.69	2,069,614.83	-4,519,289.17	31.32%
6200 - PURCHASE & CONTRACTED SVS	-315,681.00	75,524.58	13,990.95	110,210.88	-129,945.54	34.91%
6300 - SUPPLIES AND MATERIALS	-203,610.00	47,975.82	4,021.84	23,442.62	-132,191.56	11.51%
6400 - OTHER OPERATING EXPENSES	-485,233.00	12,028.50	1,615.35	19,283.54	-453,920.96	3.97%
Total Function 11 INSTRUCTION	-7,613,428.00	155,528.90	539,041.83	2,222,551.87	-5,235,347.23	29.19%
13 - CURRICULUM/STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-370,108.00	.00	16,854.92	107,742.60	-262,365.40	29.11%
6200 - PURCHASE & CONTRACTED SVS	-600.00	.00	.00	.00	-600.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	417.76	2,808.05	-2,191.95	56.16%
6400 - OTHER OPERATING EXPENSES	-34,550.00	2,107.90	4,507.18	10,644.45	-21,797.65	30.81%
Total Function 13 CURRICULUM/STAFF DEVELOPMENT	-410,258.00	2,107.90	21,779.86	121,195.10	-286,955.00	29.54%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-302,068.00	.00	25,318.47	101,273.88	-200,794.12	33.53%
6200 - PURCHASE & CONTRACTED SVS	-450.00	.00	.00	.00	-450.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,450.00	.00	.00	1,094.22	-355.78	75.46%
6400 - OTHER OPERATING EXPENSES	-3,725.00	1,889.00	.00	133.89	-1,702.11	3.59%
Total Function 21 INSTRUCTIONAL DEVELOPMENT	-307,693.00	1,889.00	25,318.47	102,501.99	-203,302.01	33.31%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-566,612.00	.00	51,775.70	202,627.24	-363,984.76	35.76%
6300 - SUPPLIES AND MATERIALS	-10,000.00	343.79	812.47	1,975.65	-7,680.56	19.76%
6400 - OTHER OPERATING EXPENSES	-9,000.00	1,207.85	1,335.36	9,028.86	1,236.71	100.32%
Total Function 23 SCHOOL ADMINISTRATION	-585,612.00	1,551.64	53,923.53	213,631.75	-370,428.61	36.48%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-271,657.00	.00	22,863.55	91,463.35	-180,193.65	33.67%
6200 - PURCHASE & CONTRACTED SVS	-9,400.00	.00	.00	650.00	-8,750.00	6.91%
6300 - SUPPLIES AND MATERIALS	-13,300.00	69.20	252.70	1,796.22	-11,434.58	13.51%
6400 - OTHER OPERATING EXPENSES	-13,114.00	.00	.00	1,051.88	-12,062.12	8.02%
Total Function 31 GUIDANCE AND COUNSELING SVS	-307,471.00	69.20	23,116.25	94,961.45	-212,440.35	30.88%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-153,971.00	.00	13,007.89	52,031.56	-101,939.44	33.79%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	.00	.00	-300.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	1,258.90	175.25	1,638.11	-602.99	46.80%

Combined Funds Board Report
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 PINEWOODS COMMUNITY ACADEMY
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
Total Function 33 HEALTH SERVICES	-159,071.00	1,258.90	13,183.14	53,669.67	-104,142.43	33.74%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-52,666.00	.00	3,218.60	12,871.16	-39,794.84	24.44%
6200 - PURCHASE & CONTRACTED SVS	-25,000.00	4,431.12	.00	1,741.89	-18,826.99	6.97%
6300 - SUPPLIES AND MATERIALS	-18,000.00	149.95	2,076.14	5,978.29	-11,871.76	33.21%
6400 - OTHER OPERATING EXPENSES	-38,556.00	615.00	984.36	23,836.02	-14,104.98	61.82%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-134,222.00	5,196.07	6,279.10	44,427.36	-84,598.57	33.10%
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-24,328.00	.00	2,025.65	7,727.36	-16,600.64	31.76%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	.00	.00	-9,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-802.00	.00	.00	.00	-802.00	-.00%
Total Function 35 FOOD SERVICE	-34,630.00	.00	2,025.65	7,727.36	-26,902.64	22.31%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-87,924.00	.00	8,247.05	31,151.47	-56,772.53	35.43%
6200 - PURCHASE & CONTRACTED SVS	-41,000.00	5,000.00	.00	22,885.00	-13,115.00	55.82%
6300 - SUPPLIES AND MATERIALS	-36,170.84	946.29	916.57	6,626.63	-28,597.92	18.32%
6400 - OTHER OPERATING EXPENSES	-92,541.16	3,678.00	14,839.22	35,362.34	-53,500.82	38.21%
Total Function 36 EXTRACURRICULAR ACTIVITIES	-257,636.00	9,624.29	24,002.84	96,025.44	-151,986.27	37.27%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-608,365.00	.00	50,490.33	201,484.32	-406,880.68	33.12%
6200 - PURCHASE & CONTRACTED SVS	-100,811.00	23,109.84	27,423.64	41,410.65	-36,290.51	41.08%
6300 - SUPPLIES AND MATERIALS	-34,500.00	4,363.65	1,010.58	5,878.13	-24,258.22	17.04%
6400 - OTHER OPERATING EXPENSES	-187,022.00	19,178.92	7,141.55	56,610.12	-111,232.96	30.27%
Total Function 41 GENERAL ADMINISTRATION	-930,698.00	46,652.41	86,066.10	305,383.22	-578,662.37	32.81%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-522,903.00	.00	29,205.20	105,206.85	-417,696.15	20.12%
6200 - PURCHASE & CONTRACTED SVS	-471,900.00	62,185.73	66,936.19	179,521.60	-230,192.67	38.04%
6300 - SUPPLIES AND MATERIALS	-76,650.00	14,157.59	2,791.93	27,999.37	-34,493.04	36.53%
6400 - OTHER OPERATING EXPENSES	-1,087,805.00	58,996.96	788.94	177,185.10	-851,622.94	16.29%
Total Function 51 PLANT MAINTENANCE & OPERATION	-2,159,258.00	135,340.28	99,722.26	489,912.92	-1,534,004.80	22.69%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-134,374.00	.00	14,968.65	18,364.16	-116,009.84	13.67%

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 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6200 - PURCHASE & CONTRACTED SVS	-25,819.00	.00	.00	4,078.96	-21,740.04	15.80%
6300 - SUPPLIES AND MATERIALS	-11,200.00	1,482.05	450.00	5,667.60	-4,050.35	50.60%
6400 - OTHER OPERATING EXPENSES	-17,186.00	1,343.00	130.00	155.00	-15,688.00	.90%
Total Function 52 SECURITY & MONITORING SERVICES	-188,579.00	2,825.05	15,548.65	28,265.72	-157,488.23	14.99%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-311,800.00	.00	20,428.81	80,747.75	-231,052.25	25.90%
6200 - PURCHASE & CONTRACTED SVS	-139,259.00	.00	900.00	78,219.17	-61,039.83	56.17%
6300 - SUPPLIES AND MATERIALS	-112,020.00	449.50	1,441.49	28,930.29	-82,640.21	25.83%
6400 - OTHER OPERATING EXPENSES	-21,287.00	1,730.00	.00	9,579.55	-9,977.45	45.00%
Total Function 53 DATA PROCESSING	-584,366.00	2,179.50	22,770.30	197,476.76	-384,709.74	33.79%
61 - COMMUNITY SVCS/AFTERSCHOOL						
6100 - PAYROLL COSTS	-200,788.00	.00	15,366.48	72,132.00	-128,656.00	35.92%
6300 - SUPPLIES AND MATERIALS	-5,900.00	1,000.00	.00	1,369.59	-3,530.41	23.21%
6400 - OTHER OPERATING EXPENSES	-1,200.00	.00	.00	212.00	-988.00	17.67%
Total Function 61 COMMUNITY SVCS/AFTERSCHOOL	-207,888.00	1,000.00	15,366.48	73,713.59	-133,174.41	35.46%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-846,381.00	.00	69,906.77	287,627.08	-558,753.92	33.98%
Total Function 71 DEBT SERVICE	-846,381.00	.00	69,906.77	287,627.08	-558,753.92	33.98%
6000 Total EXPENDITURES	-14,727,191.00	365,223.14	1,018,051.23	4,339,071.28	-10,022,896.58	29.46%

Special Revenue Funds

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	38.00	.00	.00	38.00	.00%
Total 5700 - REVENUE-LOCAL & INTERMED	38.00	.00	.00	38.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE MATCHING FUNDS	216,907.44	.00	-35,608.77	181,298.67	16.42%
Total 5800 - STATE PROGRAM REVENUES	216,907.44	.00	-35,608.77	181,298.67	16.42%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	6,196.79	.00	.00	6,196.79	.00%
5920 - MISC FEDERALLY DISTRIB. REV.	531,580.91	-32,034.91	-204,956.29	326,624.62	38.56%
Total 5900 - FEDERAL PROGRAM REVENUES	537,777.70	-32,034.91	-204,956.29	332,821.41	38.11%
5800 - STATE PROGRAM REVENUES					
5820 - STATE MATCHING FUNDS	150,000.00	.00	.00	150,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	150,000.00	.00	.00	150,000.00	.00%
5000 Total R E C E I P T S	904,723.14	-32,034.91	-240,565.06	664,158.08	26.59%

Combined Funds Board Report
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 PINEWOODS COMMUNITY ACADEMY
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-232,637.63	.00	17,728.42	70,942.66	-161,694.97	30.49%
6200 - PURCHASE & CONTRACTED SVS	-27,540.00	12,277.00	14,721.80	18,094.80	2,831.80	65.70%
6300 - SUPPLIES AND MATERIALS	-332,336.54	16,471.95	29,016.29	124,793.88	-191,070.71	37.55%
Total Function 11 INSTRUCTION	-592,514.17	28,748.95	61,466.51	213,831.34	-349,933.88	36.09%
13 - CURRICULUM/STAFF DEVELOPMENT						
6300 - SUPPLIES AND MATERIALS	-1,913.00	.00	.00	160.83	-1,752.17	8.41%
6400 - OTHER OPERATING EXPENSES	-5,305.37	.00	.00	.00	-5,305.37	-.00%
Total Function 13 CURRICULUM/STAFF DEVELOPMENT	-7,218.37	.00	.00	160.83	-7,057.54	2.23%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-1,564.38	.00	-1,000.00	-1,255.70	-2,820.08	80.27%
6400 - OTHER OPERATING EXPENSES	-10,356.14	100.00	-75.95	-1,941.45	-12,197.59	18.75%
Total Function 23 SCHOOL ADMINISTRATION	-11,920.52	100.00	-1,075.95	-3,197.15	-15,017.67	26.82%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-149,756.00	.00	14,713.24	58,839.43	-90,916.57	39.29%
6200 - PURCHASE & CONTRACTED SVS	-2,164.00	1,239.20	824.80	824.80	-100.00	38.11%
6300 - SUPPLIES AND MATERIALS	-13,900.00	.00	.00	13,011.01	-888.99	93.60%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function 31 GUIDANCE AND COUNSELING SVS	-165,920.00	1,239.20	15,538.04	72,675.24	-92,005.56	43.80%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,509.00	906.20	602.80	602.80	.00	39.95%
Total Function 33 HEALTH SERVICES	-1,509.00	906.20	602.80	602.80	.00	39.95%
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-44,934.44	2,783.37	-3,086.22	-8,948.68	-51,099.75	19.91%
6400 - OTHER OPERATING EXPENSES	-119.20	.00	.00	.00	-119.20	-.00%
Total Function 36 EXTRACURRICULAR ACTIVITIES	-45,053.64	2,783.37	-3,086.22	-8,948.68	-51,218.95	19.86%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	181.72	514.64	514.64	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	181.72	514.64	514.64	.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-35,608.77	.00	-1,475.43	35,608.77	.00	100.00%
Total Function 52 SECURITY & MONITORING SERVICES	-35,608.77	.00	-1,475.43	35,608.77	.00	100.00%
61 - COMMUNITY SVCS/AFTERSCHOOL						

Combined Funds Board Report
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PINEWOODS COMMUNITY ACADEMY
As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
6200 - PURCHASE & CONTRACTED SVS	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,144.61	339.67	365.00	547.76	-12,257.18	4.17%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function 61 COMMUNITY SVCS/AFTERSCHOOL	-13,344.61	339.67	365.00	547.76	-12,457.18	4.10%
6000 Total E X P E N D I T U R E S	-873,089.08	34,117.39	72,516.47	311,795.55	-527,176.14	35.71%

Proprietary Funds

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	12,000.00	-76.04	-118.73	11,881.27	.99%
5750 - ENTERPRISING ACTIVITIES	200,000.00	-17,118.47	-91,586.86	108,413.14	45.79%
Total 5700 - REVENUE-LOCAL & INTERMED	212,000.00	-17,194.51	-91,705.59	120,294.41	43.26%
5800 - STATE PROGRAM REVENUES					
5820 - STATE MATCHING FUNDS	25,340.00	.00	.00	25,340.00	.00%
5830 - STATE REVENUE	600.00	.00	-675.50	-75.50	112.58%
Total 5800 - STATE PROGRAM REVENUES	25,940.00	.00	-675.50	25,264.50	2.60%
5900 - FEDERAL PROGRAM REVENUES					
5920 - MISC FEDERALLY DISTRIB. REV.	481,109.00	-57,601.60	-176,180.65	304,928.35	36.62%
Total 5900 - FEDERAL PROGRAM REVENUES	481,109.00	-57,601.60	-176,180.65	304,928.35	36.62%
5000 Total R E C E I P T S	719,049.00	-74,796.11	-268,561.74	450,487.26	37.35%

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Proprietary Funds						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-339,283.00	.00	30,183.43	120,813.24	-218,469.76	35.61%
6200 - PURCHASE & CONTRACTED SVS	-23,500.00	9,620.00	380.00	1,760.00	-12,120.00	7.49%
6300 - SUPPLIES AND MATERIALS	-351,766.00	184,638.45	21,929.65	110,117.24	-57,010.31	31.30%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	.00	300.00	-4,200.00	6.67%
Total Function 35 FOOD SERVICE	-719,049.00	194,258.45	52,493.08	232,990.48	-291,800.07	32.40%
6000 Total E X P E N D I T U R E S	-719,049.00	194,258.45	52,493.08	232,990.48	-291,800.07	32.40%

End of Report