

Resurgence Hall Charter Income Statement From Jul 2017 to Apr 2018

Financial Row	Jul 2017 Amount	Aug 2017 Amount	Sep 2017 Amount	Oct 2017 Amount	Nov 2017 Amount	Dec 2017 Amount	Jan 2018 Amount	Feb 2018 Amount	Mar 2018 Amount	Apr 2018 Amount	Total Amount
Ordinary Income/Expense											
Income											
1000 - GA - Local Sources											
1500 - GA - Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.02	\$0.03	\$0.00	\$7.18
1611 - GA - Student Sales - Breakfast And Lunch Programs	\$0.00	\$0.00	\$2,565.52	\$560.29	\$775.81	\$764.32	\$888.01	\$450.25	\$536.53	\$0.00	\$6,540.73
1920 - GA - Contributions From Private Sources											
1920.1 - GA - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.24	\$19.63	\$0.00	\$0.00	\$74.87
1920.2 - GA - Individual	\$23,149.24	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,059.78)	\$0.00	\$977.70	\$0.00	\$221,067.16
Total - 1920 - GA - Contributions From Private Sources	\$23,149.24	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,004.54)	\$19.63	\$977.70	\$0.00	\$221,142.03
Total - 1000 - GA - Local Sources	\$23,149.24	\$200,000.00	\$2,565.52	\$560.29	\$775.81	\$764.32	(\$2,109.40)	\$469.90	\$1,514.26	\$0.00	\$227,689.94
3000 - GA - State Sources											
3120 - GA - Total QBE Formula Earnings (State And Local Funds)	\$0.00	\$194,185.00	\$97,053.00	\$97,053.00	\$97,053.00	\$68,509.00	\$68,455.00	\$68,455.00	\$68,455.00	\$68,463.00	\$827,681.00
Total - 3000 - GA - State Sources	\$0.00	\$194,185.00	\$97,053.00	\$97,053.00	\$97,053.00	\$68,509.00	\$68,455.00	\$68,455.00	\$68,455.00	\$68,463.00	\$827,681.00
4000 - GA - Federal Sources											
4300 - GA - Categorical Grants - Direct From Federal Government											
4300.1 - GA - Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,916.67	\$0.00	\$22,916.67
Total - 4300 - GA - Categorical Grants - Direct From Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,916.67	\$0.00	\$22,916.67
4510 - GA - Child Nutrition Program Service Grants (Fed, excl breakfast)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.04	\$6,905.56	\$9,227.22	\$5,403.73	\$3,801.61	\$43,938.16
Total - 4000 - GA - Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.04	\$6,905.56	\$9,227.22	\$28,320.40	\$3,801.61	\$66,854.83
9999 - GA - Uncategorized Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.10	\$6,402.88	(\$8,575.98)	\$0.00	\$0.00	\$32,739.75	\$32,739.75
Total - Income	\$23,149.24	\$394,185.00	\$99,618.52	\$97,613.29	\$100,001.91	\$94,276.24	\$64,675.18	\$78,152.12	\$98,289.66	\$105,004.36	\$1,154,965.52
Gross Profit	\$23,149.24	\$394,185.00	\$99,618.52	\$97,613.29	\$100,001.91	\$94,276.24	\$64,675.18	\$78,152.12	\$98,289.66	\$105,004.36	\$1,154,965.52
Expense											
100 - GA - Personal Services - Salaries											
110 - GA - Teachers	\$32,583.33	\$25,296.58	\$22,875.00	\$21,125.00	\$19,375.00	\$19,375.00	\$20,419.12	\$21,791.68	\$19,367.43	\$0.00	\$202,208.14
130 - GA - Principal	\$7,500.00	\$7,500.00	\$7,500.00	\$11,742.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$0.00	\$75,909.04
190 - GA - Other Management Personnel											
190.2 - GA - Deans & Directors	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$0.00	\$37,499.94
190.3 - GA - Operations & Finance	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$0.00	\$37,499.94
Total - 190 - GA - Other Management Personnel	\$8,333.32	\$8,333.32	\$8,333.32	\$8,333.32	\$8,333.32	\$8,333.32	\$8,333.32	\$8,333.32	\$8,333.32	\$0.00	\$74,999.88
Total - 100 - GA - Personal Services - Salaries	\$48,416.65	\$41,129.90	\$38,708.32	\$41,200.66	\$36,041.66	\$36,041.66	\$37,085.78	\$38,458.34	\$36,034.09	\$0.00	\$353,117.06
200 - GA - Personal Services - Benefits											
210 - GA - State Health Insurance											
210 - GA - State Health Insurance	\$2,830.17	\$8,251.86	\$2,074.53	\$2,935.76	\$2,224.27	(\$7,707.67)	(\$10,608.92)	\$0.00	\$0.00	\$5,111.74	\$5,111.74
210.2 - GA - Private Carriers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,440.50	(\$2,286.40)	\$3,549.46	\$366.73	\$22,070.29
Total - 210 - GA - State Health Insurance	\$2,830.17	\$8,251.86	\$2,074.53	\$2,935.76	\$2,224.27	(\$7,707.67)	\$9,831.58	(\$2,286.40)	\$3,549.46	\$5,478.47	\$27,182.03
220.1 - GA - Medicare - Employer Share	(\$366.47)	\$553.60	\$522.40	\$565.54	\$492.04	\$475.38	\$510.88	\$524.58	\$499.70	\$0.00	\$3,777.65
230 - GA - Teachers Retirement System	\$9,744.99	\$6,913.97	\$6,506.90	\$6,773.05	\$6,058.62	\$6,058.62	\$6,234.12	\$6,464.88	\$6,057.36	(\$1,689.16)	\$59,123.35
250 - GA - Unemployment Compensation	\$1,368.00	\$756.87	\$226.42	\$28.62	\$0.00	\$0.02	\$893.14	\$735.42	\$455.54	\$0.00	\$4,464.03
260 - GA - Workmen Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00
290 - GA - Other Employee Benefits											
290.1 - GA - Life Insurance	\$0.00	\$50.00	\$0.00	\$45.00	\$85.00	\$0.00	\$80.00	\$0.00	\$50.00	\$50.00	\$360.00
290.2 - GA - Disability Insurance	\$0.00	\$318.76	\$0.00	\$293.61	\$562.05	\$0.00	\$536.92	\$0.00	\$321.28	\$321.28	\$2,353.90
290.3 - GA - Other Employee Benefits - 3	\$0.00	\$481.39	\$0.00	\$424.06	\$790.81	\$0.00	(\$1,696.26)	\$0.00	\$0.00	\$0.00	\$0.00
Total - 290 - GA - Other Employee Benefits	\$0.00	\$850.15	\$0.00	\$762.67	\$1,437.86	\$0.00	(\$1,079.34)	\$0.00	\$371.28	\$371.28	\$2,713.90
Total - 200 - GA - Personal Services - Benefits	\$13,576.69	\$17,326.45	\$9,330.25	\$11,065.64	\$10,212.79	(\$1,173.65)	\$16,390.38	\$7,636.48	\$10,933.34	\$4,160.59	\$99,458.96
300 - GA - Purchased Professional & Technical Services											
300 - GA - Purchased Professional & Technical Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00
310 - GA - Contracted Service -Administration											
310.1 - GA - Business Services	\$0.00	\$8,387.34	\$4,193.67	\$0.00	\$8,387.34	\$4,193.67	\$4,193.67	\$0.00	\$4,193.67	\$7,562.76	\$41,112.12
310.2 - GA - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
310.3 - GA - Bank Fees	\$0.00	\$0.00	\$0.00	\$45.34	\$42.24	\$44.73	\$59.64	\$43.00	\$55.50	\$0.00	\$290.45

310.4 - GA - Payroll Fees	\$171.22	\$186.78	\$168.22	\$181.45	\$164.68	\$168.22	\$349.28	\$171.78	\$301.00	\$99.00	\$1,961.63
310.7 - GA - Other	\$0.00	\$6,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$0.00	\$0.00	\$10,720.00
Total - 310 - GA - Contracted Service -Administration	\$171.22	\$15,094.12	\$4,361.89	\$226.79	\$8,594.26	\$4,406.62	\$9,602.59	\$1,414.78	\$4,550.17	\$7,661.76	\$56,084.20
321 - GA - Contracted Service - Teachers											
321 - GA - Contracted Service - Teachers	\$344.70	\$368.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$713.32)	\$0.00	\$0.00	(\$0.00)
321.1 - GA - Professional Development	\$1,200.00	\$0.00	\$0.00	\$10.00	\$574.40	\$0.00	\$0.00	\$3,367.33	\$0.00	\$0.00	\$5,151.73
321.2 - GA - SPED	\$0.00	\$0.00	\$340.00	\$710.00	\$960.00	\$860.00	\$660.00	\$0.00	\$2,320.00	\$0.00	\$5,850.00
321.4 - GA - Other Contracted Teacher Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,928.70	\$4,879.80	\$451.44	\$1,429.56	\$4,137.07	\$1,102.40	\$18,428.97
Total - 321 - GA - Contracted Service - Teachers	\$1,544.70	\$368.62	\$340.00	\$2,220.00	\$6,463.10	\$5,739.80	\$1,111.44	\$4,083.57	\$6,457.07	\$1,102.40	\$29,430.70
330 - GA - Contracted Service -Nursing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
332 - GA - Drug And Alcohol Testing, Fingerprinting	\$0.00	\$96.50	\$48.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.75
Total - 300 - GA - Purchased Professional & Technical Services	\$2,915.92	\$15,559.24	\$4,750.14	\$2,446.79	\$15,057.36	\$10,146.42	\$10,714.03	\$4,298.35	\$11,007.24	\$8,914.16	\$85,809.65
400 - GA - Purchased Property Services - GA											
410 - GA - Water, Sewer And Cleaning Services											
410.2 - GA - Waste	\$0.00	\$0.00	\$0.00	\$97.85	\$97.85	\$0.00	\$0.00	\$195.70	\$97.85	\$97.85	\$587.10
410.3 - GA - Janitorial	\$2,495.00	\$3,326.00	\$2,495.00	\$2,495.00	\$2,495.00	\$2,495.00	\$2,495.00	\$2,495.00	\$2,495.00	\$2,495.00	\$25,781.00
410.4 - GA - Landscaping	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
410.5 - GA - Pest Control	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$250.00	\$0.00	\$67.50	\$67.50	\$67.50	\$577.50
Total - 410 - GA - Water, Sewer And Cleaning Services	\$2,495.00	\$5,726.00	\$2,495.00	\$2,717.85	\$2,592.85	\$2,745.00	\$2,495.00	\$2,758.20	\$2,660.35	\$2,660.35	\$29,345.60
430 - GA - Repair And Maintenance Services											
430.1 - GA - Building	\$3,800.00	\$5,250.00	\$253.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$10,103.06
Total - 430 - GA - Repair And Maintenance Services	\$3,800.00	\$5,250.00	\$253.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$10,103.06
432 - GA - Repair And Maintenance Services - Technology Related	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
441 - GA - Rental Of Land Or Buildings	\$12,518.00	\$6,259.00	\$6,259.00	\$6,259.00	\$6,259.00	\$8,759.00	\$6,259.00	\$6,259.00	\$7,259.00	\$7,259.00	\$73,349.00
442 - GA - Rental Of Equipment And Vehicles	\$0.00	\$387.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.91
490 - GA - Other Purchased Property Services											
490.1 - GA - Security	\$0.00	\$2,729.85	\$0.00	\$74.85	\$0.00	\$1,445.00	\$102.95	\$0.00	\$85.97	\$0.00	\$4,438.62
490.2 - GA - Safety	\$0.00	\$0.00	\$0.00	\$1,619.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.05
490.3 - GA - Consultants	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total - 490 - GA - Other Purchased Property Services	\$0.00	\$5,229.85	\$0.00	\$1,693.90	\$0.00	\$1,445.00	\$102.95	\$0.00	\$85.97	\$0.00	\$8,557.67
Total - 400 - GA - Purchased Property Services - GA	\$18,813.00	\$22,852.76	\$9,357.06	\$10,670.75	\$8,851.85	\$12,949.00	\$8,856.95	\$9,017.20	\$10,805.32	\$9,919.35	\$122,093.24
500 - GA - Other Purchased Services - GA											
519 - GA - Student Transportation Purchased From Other Sources											
519.2 - GA - Field Trip Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.10
Total - 519 - GA - Student Transportation Purchased From Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.10
520 - GA - Insurance (Other Than Employee Benefits)	\$1,709.40	\$2,560.80	\$512.86	\$5,121.68	\$1,793.28	\$0.00	\$1,280.42	(\$404.86)	\$2,560.68	\$0.00	\$15,134.26
530 - GA - Communication											
530.1 - GA - Internet	\$0.00	\$341.96	\$0.00	\$781.22	\$298.11	\$0.00	\$250.19	\$259.07	\$259.23	\$0.00	\$2,189.78
530.2 - GA - Telephone	\$0.00	\$163.23	\$0.00	\$0.00	\$0.00	\$0.00	\$47.95	\$0.00	\$0.00	\$0.00	\$211.18
530.3 - GA - Cellphone	\$0.00	\$0.00	\$307.36	\$257.12	\$207.75	\$0.00	\$665.69	\$0.00	\$208.08	\$208.08	\$1,854.08
530.4 - GA - Postage & Delivery	\$0.00	\$92.79	\$46.89	\$0.00	\$111.07	\$61.85	\$46.92	\$11.05	\$31.97	\$0.00	\$402.54
530.5 - GA - Student Recruitment	\$0.00	\$0.00	\$99.00	\$655.80	\$1,040.82	\$0.00	\$0.00	\$4,118.57	\$198.07	\$0.00	\$6,112.26
530.6 - GA - Staff Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$20.00
530.7 - GA - Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$49.50	\$49.50	\$49.50	\$0.00	\$346.50
Total - 530 - GA - Communication	\$0.00	\$597.98	\$453.25	\$1,694.14	\$1,855.75	\$61.85	\$1,060.25	\$4,448.19	\$756.85	\$208.08	\$11,136.34
532 - GA - Communications : Web-Based Subscriptions And Licenses	\$0.00	\$2,176.87	\$0.00	\$0.00	\$608.90	\$0.00	\$0.00	(\$776.87)	\$720.00	\$925.00	\$3,653.90
570 - GA - Food Service Management	\$287.98	\$14,633.00	\$2,000.00	\$7,037.77	\$7,441.46	\$12,085.80	\$1,031.65	\$5,975.48	\$7,019.77	\$8,186.00	\$65,698.91
580 - GA - Travel - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24	\$0.00	\$56.24
595 - GA - Other Purchased Services											
595 - GA - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00
595.1 - GA - Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$1,297.40	\$0.00	\$0.00	\$0.00	\$1,347.40
595.3 - GA - Other Purchased Services - 3	\$0.00	\$0.00	\$0.00	\$0.00	\$347.67	\$0.00	\$367.03	(\$714.70)	\$0.00	\$0.00	\$0.00
Total - 595 - GA - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$397.67	\$0.00	\$1,664.43	(\$714.70)	\$0.00	\$117.00	\$1,464.40
Total - 500 - GA - Other Purchased Services - GA	\$1,997.38	\$19,968.65	\$2,966.11	\$13,853.59	\$12,097.06	\$13,532.75	\$5,036.75	\$8,527.24	\$11,113.54	\$9,436.08	\$98,529.15
600 - GA - Supplies (Roll Up)											
610 - GA - Supplies											
610.1 - GA - Custodial & Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$151.02	\$124.93	\$159.35	\$0.00	\$218.30	\$197.67	\$0.00	\$851.27
610.11 - GA - Fundraising Materials	\$0.00	\$86.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$740.00	\$831.96
610.12 - GA - Assessment Supplies	\$0.00	\$2,367.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.55
610.13 - GA - Other Supplies	\$213.74	\$23.37	\$689.45	\$0.00	\$0.00	\$0.00	\$0.00	\$392.67	\$63.91	\$0.00	\$1,383.14

610.2 - GA - Instructional Supplies	\$1,842.13	\$4,517.65	\$1,559.59	\$1,355.05	\$1,670.32	\$1,031.16	\$1,797.17	\$816.52	\$569.03	\$455.30	\$15,613.92
610.3 - GA - Office Supplies	\$169.95	\$1,167.51	\$515.35	\$0.00	\$0.00	\$0.00	\$0.00	\$21.58	\$83.98	\$0.00	\$1,958.37
610.6 - GA - Uniforms	\$28.97	\$54.28	\$38.10	\$0.00	\$22.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.65
610.8 - GA - Extracurricular Supplies	\$0.00	\$105.01	\$0.00	\$0.00	\$55.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.19
610.9 - GA - Marketing Supplies	\$0.00	\$380.00	\$0.00	\$0.00	\$60.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.42
Total - 610 - GA - Supplies	\$2,254.79	\$8,702.33	\$2,802.49	\$1,506.07	\$1,933.15	\$1,190.51	\$1,802.17	\$1,449.07	\$914.59	\$1,195.30	\$23,750.47
611 - GA - Supplies - Technology Related	\$104.44	\$0.00	\$177.95	\$97.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.87
612 - GA - Computer Software	\$0.00	\$10,627.50	\$551.50	\$0.00	\$0.00	\$0.00	\$7,149.95	\$4,200.00	\$0.00	\$0.00	\$22,528.95
615 - GA - Expendable Equipment											
615.1 - GA - Food Service Equipment	\$0.00	\$1,059.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.49	\$0.00	\$0.00	\$1,323.10
Total - 615 - GA - Expendable Equipment	\$0.00	\$1,059.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.49	\$0.00	\$0.00	\$1,323.10
616 - GA - Expendable Computer Equipment											
616.1 - GA - Student Computers	\$0.00	\$17,439.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,439.15
616.2 - GA - Staff Computers	\$0.00	\$3,743.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.68
Total - 616 - GA - Expendable Computer Equipment	\$0.00	\$21,182.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,182.83
620 - GA - Energy	\$0.00	\$2,000.11	\$376.00	\$5,829.47	\$83.86	\$2,112.65	\$2,226.52	\$2,152.21	\$2,969.38	\$2,846.83	\$20,597.03
630 - GA - Purchased Food											
630.1 - GA - Event Food	\$87.07	\$40.82	\$27.82	\$0.00	\$154.11	\$250.00	\$47.68	\$20.77	\$116.15	\$0.00	\$744.42
630.2 - GA - Professional Development Food	\$0.00	\$212.61	\$229.62	\$0.00	\$0.00	\$0.00	\$0.00	\$858.19	\$0.00	\$0.00	\$1,300.42
630.3 - GA - Other Purchased Food	\$0.00	\$0.00	\$0.00	\$304.64	\$0.00	\$0.00	\$0.00	(\$304.64)	\$0.00	\$0.00	\$0.00
Total - 630 - GA - Purchased Food	\$87.07	\$253.43	\$257.44	\$304.64	\$154.11	\$250.00	\$47.68	\$574.32	\$116.15	\$0.00	\$2,044.84
641 - GA - Textbooks - Printed	\$615.58	\$3,090.13	\$1,164.64	\$26.97	\$1,010.15	\$0.00	\$284.73	\$246.18	\$44.97	\$0.00	\$6,483.35
Total - 600 - GA - Supplies (Roll Up)	\$3,061.88	\$46,915.94	\$5,330.02	\$7,764.63	\$3,181.27	\$3,553.16	\$11,511.05	\$8,885.27	\$4,045.09	\$4,042.13	\$98,290.44
700 - GA - Property - GA											
720 - GA - Building Acquisition, Construction, And Improvemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$2,340.00
730 - GA - Purchase Of Equipment - Other Than Buses And Compu											
730 - GA - Purchase Of Equipment - Other Than Buses And Compu	\$467.85	\$263.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$731.34)	\$0.00	\$0.00	\$0.00
730.1 - GA - Classroom Furniture	\$0.00	\$108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.85	\$0.00	\$0.00	\$546.67
730.2 - GA - Office Furniture	\$0.00	\$758.80	\$563.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.13
Total - 730 - GA - Purchase Of Equipment - Other Than Buses And Compu	\$467.85	\$1,131.11	\$563.33	\$0.00	\$0.00	\$0.00	\$0.00	(\$293.49)	\$0.00	\$0.00	\$1,868.80
734 - GA - Purchase Or Lease-Purchase Of Equipment - Technology Related											
734.1 - GA - Class Technology	\$0.00	\$0.00	\$0.00	\$84.59	\$27,461.00	\$0.00	\$0.00	(\$27,461.00)	\$0.00	\$0.00	\$84.59
734.2 - GA - Networking	\$0.00	\$18,215.44	\$0.00	\$0.00	\$0.00	\$1,059.85	\$0.00	(\$18,215.44)	(\$1,059.85)	\$0.00	(\$0.00)
734.3 - GA - Other Tech-Related Equipment Purchase/Lease	\$0.00	\$438.20	\$173.59	\$25,893.72	\$0.00	\$0.00	\$0.00	(\$24,284.00)	\$0.00	\$0.00	\$2,221.51
Total - 734 - GA - Purchase Or Lease-Purchase Of Equipment - Technology Rel	\$0.00	\$18,653.64	\$173.59	\$25,978.31	\$27,461.00	\$1,059.85	\$0.00	(\$69,960.44)	(\$1,059.85)	\$0.00	\$2,306.10
744 - GA - Depreciation Expense-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,203.09	\$2,061.11	\$1,972.79	\$13,236.99
Total - 700 - GA - Property - GA	\$467.85	\$19,784.75	\$736.92	\$25,978.31	\$27,461.00	\$1,059.85	\$2,340.00	(\$61,050.84)	\$1,001.26	\$1,972.79	\$19,751.89
800 - GA - Other Objects											
810 - GA - Dues And Fees											
810.1 - GA - Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
810.4 - GA - Other Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$233.40	\$263.40
Total - 810 - GA - Dues And Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$233.40	\$838.40
830 - GA - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.29)
Total - 800 - GA - Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.29)	\$605.00	\$0.00	\$0.00	\$233.40	\$807.11
999 - GA - Uncategorized Expenses	\$0.00	\$5.00	\$0.00	\$0.00	\$280.35	\$10,190.10	(\$10,475.45)	\$212.64	\$0.00	\$76.04	\$288.68
999.1 - GA - Temporary JE Entries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,642.89	\$11,642.89
Total - Expense	\$89,249.37	\$183,542.69	\$71,178.82	\$112,980.37	\$113,183.34	\$86,268.00	\$82,064.49	\$15,984.68	\$84,939.88	\$50,397.43	\$889,789.07
Net Ordinary Income	(\$66,100.13)	\$210,642.31	\$28,439.70	(\$15,367.08)	(\$13,181.43)	\$8,008.24	(\$17,389.31)	\$62,167.44	\$13,349.78	\$54,606.93	\$265,176.45
Net Income	(\$66,100.13)	\$210,642.31	\$28,439.70	(\$15,367.08)	(\$13,181.43)	\$8,008.24	(\$17,389.31)	\$62,167.44	\$13,349.78	\$54,606.93	\$265,176.45