Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
February 28, 2025

Assets

XXX-1-1110-000-0000-0000-0000-0000-00	CASH	0.00	
XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	21,025,767.62	
XXX-1-1113-000-0000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00	
XXX-1-1115-000-0000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,927,798.53	
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	58,217.79	
XXX-1-1131-000-0000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,254,707.95	
XXX-1-1142-000-0000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0000-0000-0000-0000-00	FOOD INVENTORY	16,826.41	
XXX-1-1160-000-0000-0000-0000-0000-00	INVESTMENTS	0.00	
XXX-1-1220-000-0000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	10,875.15	
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	481,547.75	
XXX-1-1300-000-0000-0000-0000-0000-00	CAPITAL ASSETS	0.00	
XXX-1-1360-000-0000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41	
Total Assets			**$29,775,814.79**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	355.29	
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	33,763.35	
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	-22,874.81	
XXX-2-2160-000-0000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	575,747.89	
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-51,949.99	
XXX-2-2210-000-0000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	23,982.86	
XXX-2-2230-000-0000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0000-0000-0000-0000-00	NOTES PAYABLE	0.00	
XXX-2-2330-000-0000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20	
XXX-2-2413-000-0000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	421,525.47	
Total Liabilities			**$980,549.86**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	111,326.91	
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	-111,326.91	
XXX-3-2760-000-0000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	22,993,284.24	

Excess Revenues Over Expenses	5,801,980.69	
Total Net Assets		**$28,795,264.93**
Total Liabilities and Net Assets		**$29,775,814.79**

Bay Haven Charter Academy, Inc. (BHA)
Balance Sheet

03/13/25	6:39:46AM	February 28, 2025	Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	4,896,502.27	
XXX-1-1113-000-0701-0000-0000-0000-0000	CASH CHANGE FUNDS	43.00	
XXX-1-1115-000-0701-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	2,948,280.33	
XXX-1-1130-000-0701-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	48,380.90	
XXX-1-1131-000-0701-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0701-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	-2,714.47	
XXX-1-1159-000-0701-0000-0000-0000-000(	FOOD INVENTORY	5,833.05	
XXX-1-1160-000-0701-0000-0000-0000-000(	INVESTMENTS	-0.19	
XXX-1-1220-000-0701-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	349,312.16	
XXX-1-1230-000-0701-0000-0000-0000-000(	PREPAID EXPENSES	115,751.43	
XXX-1-1360-000-0701-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.26	
Total Assets			**$8,361,388.22**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	1,565.07	
XXX-2-2120-000-0701-0000-0000-0000-000(	ACCOUNTS PAYABLE	7,201.75	
XXX-2-2121-000-0701-0000-0000-0000-000(	FEES PAYABLE	14,340.97	
XXX-2-2160-000-0701-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0701-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	265,361.58	
XXX-2-2170-000-0701-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	-11,999.70	
XXX-2-2220-000-0701-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0701-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	5,410.32	
XXX-2-2230-000-0701-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0701-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	-0.77	
XXX-2-2413-000-0701-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	142,232.90	
Total Liabilities			**$424,112.12**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	22,570.29	
XXX-3-2720-000-0701-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	-22,570.29	
XXX-3-2760-000-0701-0000-0000-0000-000(	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0701-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0701-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	6,233,857.67	
Excess Revenues Over Expenses		1,703,418.43	
Total Net Assets			**$7,937,276.10**
Total Liabilities and Net Assets			**$8,361,388.22**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00	
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,112,791.99	
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00	
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,104,402.07	
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,048.39	
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	80,886.07	
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,379.82	
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19	
XXX-1-1220-000-0711-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-27,012.00	
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES	60,266.65	
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	-0.10	
Total Assets		**$5,342,795.08**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-674.37	
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE	3,608.39	
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE	-10,700.31	
XXX-2-2160-000-0711-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0711-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	30,346.31	
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-10,298.44	
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	3,094.00	
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	0.41	
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER	65,491.33	
Total Liabilities		**$80,867.32**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	7,381.30	
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	-7,381.30	
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	4,286,234.78	
Excess Revenues Over Expenses	975,692.98	
Total Net Assets		**$5,261,927.76**
Total Liabilities and Net Assets		**$5,342,795.08**

Bay Haven Charter Academy, Inc. (BHA)
Balance Sheet

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	4,078,722.45
XXX-1-1115-000-0731-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	709,203.95
XXX-1-1130-000-0731-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	-62.00
XXX-1-1131-000-0731-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	346,262.07
XXX-1-1151-000-0731-0000-0000-0000-000(	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-000(	FOOD INVENTORY	1,903.39
XXX-1-1220-000-0731-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	-33,908.00
XXX-1-1230-000-0731-0000-0000-0000-000(	PREPAID EXPENSES	71,107.15
XXX-1-1360-000-0731-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.21

Total Assets **$5,173,228.80**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	415.40
XXX-2-2120-000-0731-0000-0000-0000-000(	ACCOUNTS PAYABLE	6,436.81
XXX-2-2121-000-0731-0000-0000-0000-000(	FEES PAYABLE	-13,163.25
XXX-2-2160-000-0731-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	126,704.85
XXX-2-2170-000-0731-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	-6,902.10
XXX-2-2210-000-0731-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	3,869.53
XXX-2-2230-000-0731-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-000(	NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	46,567.35

Total Liabilities **$163,928.57**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	22,337.98
XXX-3-2720-000-0731-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	-22,337.98
XXX-3-2760-000-0731-0000-0000-0000-000(	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	4,312,963.25
	Excess Revenues Over Expenses	696,336.98

Total Net Assets **$5,009,300.23**

Total Liabilities and Net Assets **$5,173,228.80**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	2,915,940.32	
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	929,759.70	
XXX-1-1130-000-0741-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	1,425.50	
XXX-1-1131-000-0741-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0741-0000-0000-0000-000(	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0741-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	267,856.47	
XXX-1-1142-000-0741-0000-0000-0000-000(	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0741-0000-0000-0000-000(	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0741-0000-0000-0000-000(	FOOD INVENTORY	3,158.78	
XXX-1-1220-000-0741-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	-235,427.01	
XXX-1-1230-000-0741-0000-0000-0000-000(	PREPAID EXPENSES	125,953.51	
XXX-1-1360-000-0741-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.41	
Total Assets			**$4,008,666.86**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	-1,045.14	
XXX-2-2120-000-0741-0000-0000-0000-000(	ACCOUNTS PAYABLE	13,570.50	
XXX-2-2121-000-0741-0000-0000-0000-000(	FEES PAYABLE	-18,419.30	
XXX-2-2160-000-0741-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0741-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	20,357.41	
XXX-2-2170-000-0741-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	-11,892.03	
XXX-2-2210-000-0741-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0741-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0741-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	5,553.45	
XXX-2-2230-000-0741-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0741-0000-0000-0000-000(	NOTES PAYABLE	0.00	
XXX-2-2330-000-0741-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	-0.02	
XXX-2-2413-000-0741-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	81,833.15	
Total Liabilities			**$89,958.02**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	36,150.16	
XXX-3-2720-000-0741-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	-36,150.16	
XXX-3-2768-000-0741-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0741-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	2,535,672.35	
	Excess Revenues Over Expenses	1,383,036.49	
Total Net Assets			**$3,918,708.84**
Total Liabilities and Net Assets			**$4,008,666.86**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	6,021,810.59	
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	236,152.48	
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE	425.00	
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	562,417.81	
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY	2,551.37	
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-42,090.00	
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES	108,469.01	
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	-0.43	
Total Assets		**$6,889,735.83**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	94.33	
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE	2,945.90	
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE	5,067.08	
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	132,977.74	
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-10,857.72	
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	6,055.56	
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE	0.00	
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	0.20	
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER	85,400.74	
Total Liabilities		**$221,683.83**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	22,887.18	
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	-22,887.18	
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	5,624,556.19	
Excess Revenues Over Expenses	1,043,495.81	
Total Net Assets		**$6,668,052.00**
Total Liabilities and Net Assets		**$6,889,735.83**

Combined Report (BHA)
Revenue & Expense Report

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	31,109.59
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	56,514.69
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,066,469.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	165,516.00
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	403,436.16
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	68,490.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,617.24
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	-2,495.00
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	69,270.02
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	402.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	870.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	3,341.75
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	63,823.00

XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00	
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00	
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	58,891.00	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	61,808.08	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	5,606.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	0.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	218.00	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	858.00	
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	1,380.90	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$3,070,459.76**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	1,260,256.55	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	107,876.49	
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	51,774.33	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	20,740.33	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	4,261.83	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	765.00	

XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	4,184.45
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	5,194.59
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	162,776.91
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	213,347.50
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	388,464.47
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	1,444.17
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	86,125.58
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	27,093.82
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	248,426.56
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	46,706.65
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	36,097.69
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	191,073.52
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	58,891.00
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	95,910.45
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,818.47

Total Expenses **$3,014,230.36**

Excess Revenues Over Expenses **56,229.40**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	182,643.01
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	342,906.06
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	2,903,612.59
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	16,624,179.08
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	394,809.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,324,133.00
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	1,196,846.00
XXX-4-3419-000-0000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	4,440,243.35
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	477,390.50
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	64,000.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	26,666.64
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	33,847.97
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	44,410.51
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	425,699.29
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	2,291.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	55.38
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	90,060.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	203,477.55
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	495,284.00

XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	38.00	
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	240,601.56	
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	61,831.00	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	400.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	1,299,006.23	
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	442,164.06	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	42,473.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	3,363.50	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	5,498.97	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	-180.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	9,098.10	
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	10,922.45	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$31,387,771.80**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	10,731,703.86	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	859,893.07	
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	450,825.59	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	152,004.62	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	24,591.11	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	35,387.84	

XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	151,524.96	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	369,036.76	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	1,481,213.85	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	1,661,576.47	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	4,101,843.82	
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	48,122.01	
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	623,655.93	
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00	
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	228,571.95	
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	1,805,843.39	
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	451,977.25	
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	322,558.27	
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	1,528,691.28	
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	61,831.00	
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	444,155.54	
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00	
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	50,782.54	
	Total Expenses		**$25,585,791.11**
	Excess Revenues Over Expenses		**5,801,980.69**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	7,950.10
XXX-4-3230-000-0701-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	20,010.00
XXX-4-3290-000-0701-0000-0000-0000-000(	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(	FL EDUCATION FINANCE PROGRAM	508,894.00
XXX-4-3334-000-0701-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	39,214.00
XXX-4-3400-000-0701-0000-0000-0000-000(	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(	TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(	SCHOOL DISTR LOCAL SALES TAX	403,436.16
XXX-4-3424-000-0701-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	29,252.60
XXX-4-3425-000-0701-0000-0000-0000-000(	RENT	4,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(	CEO ADMIN OFFICE	2,233.33
XXX-4-3431-000-0701-0000-0000-0000-000(	INTEREST ON INVESTMENTS	917.03
XXX-4-3440-000-0701-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(	STUDENT LUNCHES	18,710.93
XXX-4-3456-000-0701-0000-0000-0000-000(	OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(	STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(	OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(	SUMMER AFTERCARE FEES	870.00
XXX-4-3479-000-0701-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	50.00
XXX-4-3480-000-0701-0000-0000-0000-000(	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(	PRESCHOOL FEES	32,903.00

XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00	
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00	
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	8,531.86	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	704.00	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$1,077,677.01**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	337,962.81	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	44,295.11	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	6,030.42	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	4,672.29	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	324.32	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	195.50	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	746.33	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	1,327.49	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	37,287.17	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	52,603.69	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	386,555.13	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	378.56	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	25,732.60	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	

XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	6,803.53	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	70,807.83	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	19,069.00	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	15,573.96	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	45,027.78	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	5,202.82	
Total Expenses		**$1,060,596.34**
Excess Revenues Over Expenses		**17,080.67**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	3,985.92
XXX-4-3230-000-0711-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	8,048.39
XXX-4-3290-000-0711-0000-0000-0000-000(	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(	FL EDUCATION FINANCE PROGRAM	264,488.00
XXX-4-3334-000-0711-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	21,951.00
XXX-4-3400-000-0711-0000-0000-0000-000(	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-000(	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	5,729.40
XXX-4-3425-000-0711-0000-0000-0000-000(	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(	CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000-000(	INTEREST ON INVESTMENTS	555.49
XXX-4-3440-000-0711-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-000(	STUDENT LUNCHES	10,122.19
XXX-4-3456-000-0711-0000-0000-0000-000(	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	427.00
XXX-4-3480-000-0711-0000-0000-0000-000(	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(	CHARGES FOR SALES	0.00

XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00	
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	17,948.36	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	4,302.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	218.00	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	858.00	
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	1,380.90	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$341,114.65**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	130,696.12	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	16,118.16	
XXX-5-6100-000-0711-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	5,519.71	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	2,634.37	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	182.43	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	98.01	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	386.60	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	665.56	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	19,073.18	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	27,730.22	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	197.34	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	200.54	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	14,482.76	

XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	3,653.95	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	29,617.38	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	9,432.33	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	2,587.66	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	24,245.74	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	12,948.28	
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00	
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	2,818.47	
Total Expenses		**$303,288.81**
Excess Revenues Over Expenses		**37,825.84**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	4,665.02
XXX-4-3230-000-0731-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	6,461.40
XXX-4-3290-000-0731-0000-0000-0000-000(	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(	FL EDUCATION FINANCE PROGRAM	320,872.00
XXX-4-3334-000-0731-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	26,715.00
XXX-4-3400-000-0731-0000-0000-0000-000(	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(	TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	4,396.60
XXX-4-3431-000-0731-0000-0000-0000-000(	INTEREST ON INVESTMENTS	601.41
XXX-4-3440-000-0731-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(	STUDENT LUNCHES	15,610.17
XXX-4-3456-000-0731-0000-0000-0000-000(	OTHER FOOD SALES	80.40
XXX-4-3460-000-0731-0000-0000-0000-000(	STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	2,169.75
XXX-4-3481-000-0731-0000-0000-0000-000(	PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(	CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(	TRANSFERS	0.00

XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	21,287.00	
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	420.00	
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	600.00	
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$403,878.75**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	183,373.90	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	7,856.59	
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	14,470.63	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,957.95	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	1,389.40	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	114.72	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	660.63	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	778.95	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	26,008.64	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	38,053.12	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	532.00	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	208.83	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	11,485.67	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	4,147.69	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	35,184.97	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,078.83	

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,849.17	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	33,556.26	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	21,287.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	1,278.99	
Total Expenses		**$390,273.94**
Excess Revenues Over Expenses		**13,604.81**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	7,225.84
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,238.57
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	515,206.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	42,029.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	671.78
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	-2,495.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	10,526.37
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	540.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	37,604.00	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	17,996.77	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	0.00	
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$637,543.33**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	289,894.75	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	7,370.08	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	13,510.40	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	5,012.16	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	2,365.68	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	177.68	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	1,353.53	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	1,206.53	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	39,178.38	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	59,627.46	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	409.86	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	325.01	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	19,277.04	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	6,942.68	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	63,887.68
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	7,785.69
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	59,442.50
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	37,604.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	74,606.64

Total Expenses **$689,977.75**

Excess Revenues Over Expenses **-52,434.42**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	7,282.71
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	13,756.33
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	457,009.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	35,607.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	29,111.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	871.53
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	14,300.36
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	321.60
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	155.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	30,920.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	16,911.09	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$610,246.02**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	318,328.97	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	32,236.55	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	12,243.17	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	5,463.56	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	179.09	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	1,037.36	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	1,216.06	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	41,229.54	
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	35,333.01	
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	770.14	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	331.23	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	15,147.51	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	5,545.97	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	48,928.70	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	6,340.80	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	15,086.90	

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,801.24
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	1,873.72

Total Expenses **$570,093.52**

Excess Revenues Over Expenses **40,152.50**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	46,674.68
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	119,320.62
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	695,712.62
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,093,261.28
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	106,113.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	313,710.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	281,092.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	4,341,953.27
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	232,510.40
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	32,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	17,866.64
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	11,574.68
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,569.82
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	127,630.35
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	90,060.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	35,568.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	265,439.50

XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00	
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	6,997.94	
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	331,962.83	
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	35,308.61	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	704.00	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**;11,187,030.74**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,819,829.82	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	331,308.03	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	54,062.33	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	34,331.07	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	679.88	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	8,210.23	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	28,580.33	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	94,532.91	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	364,440.17	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	393,654.24	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	3,950,327.64	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	12,373.64	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	194,178.22	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	

XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	49,982.68	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	468,047.36	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	95,149.12	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	173,699.80	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	369,735.24	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	40,489.60	
Total Expenses		**$9,483,612.31**
Excess Revenues Over Expenses		**1,703,418.43**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	23,401.15
XXX-4-3230-000-0711-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	50,196.51
XXX-4-3290-000-0711-0000-0000-0000-000(	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(	MISC FEDERAL THROUGH STATE	503,177.94
XXX-4-3300-000-0711-0000-0000-0000-000(	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(	FL EDUCATION FINANCE PROGRAM	2,129,898.08
XXX-4-3334-000-0711-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	175,612.00
XXX-4-3400-000-0711-0000-0000-0000-000(	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(	DISTRICT LOCAL CAPITAL IMP TAX	157,354.00
XXX-4-3419-000-0711-0000-0000-0000-000(	SCHOOL DISTR LOCAL SALES TAX	98,290.08
XXX-4-3424-000-0711-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	35,645.60
XXX-4-3425-000-0711-0000-0000-0000-000(	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(	CEO ADMIN OFFICE	8,800.00
XXX-4-3431-000-0711-0000-0000-0000-000(	INTEREST ON INVESTMENTS	6,991.25
XXX-4-3440-000-0711-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	5,774.92
XXX-4-3451-000-0711-0000-0000-0000-000(	STUDENT LUNCHES	55,304.19
XXX-4-3456-000-0711-0000-0000-0000-000(	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(	STUDENT FEES	55.38
XXX-4-3470-000-0711-0000-0000-0000-000(	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	28,505.30
XXX-4-3480-000-0711-0000-0000-0000-000(	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(	CHARGES FOR SALES	38.00

XXX-4-3495-000-0711-0000-0000-0000-0000MISCELLANEOUS LOCAL SOURCES	2,076.45	
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	400.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	166,435.39	
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	74,876.83	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	39,294.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	2,363.50	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	5,498.97	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	-180.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	9,098.10	
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	10,922.45	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$3,589,830.09**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	1,191,286.45	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	134,230.60	
XXX-5-6100-000-0711-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	60,853.43	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	18,883.69	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	60.50	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	5,660.06	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	14,330.38	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	47,650.23	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	183,517.47	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	209,157.30	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	27,840.73	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	6,289.69	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	106,807.02	

XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	33,221.23
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	197,565.81
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	46,360.45
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	24,904.51
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	199,088.32
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	55,646.70
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	50,782.54

Total Expenses	**$2,614,137.11**
Excess Revenues Over Expenses	**975,692.98**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	27,388.11
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	40,280.49
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	418,716.91
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,578,848.76
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	72,788.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	213,720.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	192,471.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	29,643.90
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	4,452.93
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	212.56
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	84,470.69
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	458.20
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	67,867.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,781.87
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0731-0000-0000-0000-000(	INTERFUND TRANSFERS	21,287.00	
XXX-4-3670-000-0731-0000-0000-0000-000(	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0731-0000-0000-0000-000(	LOANS	0.00	
XXX-4-3721-000-0731-0000-0000-0000-000(	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0731-0000-0000-0000-000(	SALE OF LAND	0.00	
XXX-4-3732-000-0731-0000-0000-0000-000(	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0731-0000-0000-0000-000(	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(	INSURANCE LOSS RECOVERY	194,791.56	
XXX-4-3742-000-0731-0000-0000-0000-000(	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(	INTERNAL FUNDS	9,942.88	
XXX-4-3901-000-0731-0000-0000-0000-000(	PLAYER FEES	2,975.00	
XXX-4-3902-000-0731-0000-0000-0000-000(	SPONSORSHIPS	0.00	
XXX-4-3990-000-0731-0000-0000-0000-000(	ALLOCATED REVENUES	0.00	
	Total Revenue		**$3,962,097.61**
XXX-5-5100-000-0731-0000-0000-0000-000(	INSTR-BASIC	1,633,129.84	
XXX-5-5200-000-0731-0000-0000-0000-000(	INSTR-EXCEPTNL	55,872.91	
XXX-5-5400-000-0731-0000-0000-0000-000(	ADULT GENERAL	0.00	
XXX-5-6120-000-0731-0000-0000-0000-000(	ISS-PPS-GUIDE	113,565.17	
XXX-5-6130-000-0731-0000-0000-0000-000(	HEALTH SERVICES	22,130.83	
XXX-5-6140-000-0731-0000-0000-0000-000(	ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(	ISS-INST MEDIA	8,875.91	
XXX-5-6300-000-0731-0000-0000-0000-000(	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(	ISS-STAFF TRAIN	4,875.38	
XXX-5-6500-000-0731-0000-0000-0000-000(	Instruction Related Technology	26,370.75	
XXX-5-7100-000-0731-0000-0000-0000-000(	GSS-BOARD	55,155.60	
XXX-5-7200-000-0731-0000-0000-0000-000(	GSS-GEN ADMIN	232,722.98	
XXX-5-7290-000-0731-0000-0000-0000-000(	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(	GSS-SCH ADMIN	321,768.68	
XXX-5-7390-000-0731-0000-0000-0000-000(	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(	GSS-FAC ACQ CON	6,455.68	
XXX-5-7500-000-0731-0000-0000-0000-000(	GSS-FISCAL SER	7,154.27	
XXX-5-7600-000-0731-0000-0000-0000-000(	GSS-FOOD SERV	81,035.35	
XXX-5-7710-000-0731-0000-0000-0000-000(	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(	GSS-PUPIL TRANS	36,528.26	
XXX-5-7900-000-0731-0000-0000-0000-000(	GSS PLANT OPER	238,324.79	
XXX-5-8100-000-0731-0000-0000-0000-000(	GSS-PLANT MAINT	72,729.18	

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	21,541.22	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	263,433.36	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	21,287.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	42,803.47	
Total Expenses		**$3,265,760.63**
Excess Revenues Over Expenses		**696,336.98**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	42,422.60
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	54,677.99
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	701,816.20
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,151,766.34
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	119,756.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	336,236.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	310,692.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	4,499.16
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	19,384.52
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	73,145.16
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	38,590.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	228,906.23
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	40,544.00	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	301,720.90	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	267,963.29	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	-500.00	
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	1,000.00	
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$6,692,620.39**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	2,439,226.34	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	70,150.18	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	123,114.85	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	37,067.64	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	14,974.82	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	7,473.36	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	46,065.85	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	85,469.26	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	345,761.31	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	448,521.50	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	106,958.50	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	11,093.90	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	135,589.34	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	59,171.34	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	483,798.77	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	139,434.90	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	437.41	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	466,653.36	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	40,544.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	248,077.27	
Total Expenses		**$5,309,583.90**
Excess Revenues Over Expenses		**1,383,036.49**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	42,756.47
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	78,430.45
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	584,188.92
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,670,404.62
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	96,152.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	284,855.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	255,237.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	179,590.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	32,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	6,329.95
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	17,468.69
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	85,148.90
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	1,832.80
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	32,946.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	229,844.50
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	839.07

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	304,095.55
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	54,072.45
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue **$5,956,192.97**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,648,231.41
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	268,331.35
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	99,229.81
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	39,591.39
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	9,168.81
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	36,177.65
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	86,228.76
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	354,771.92
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	288,474.75
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	10,261.27
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	11,210.51
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	106,046.00
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	49,668.44
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	418,106.66
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	98,303.60
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	101,975.33

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	229,781.00	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	57,138.50	
Total Expenses		**$4,912,697.16**
Excess Revenues Over Expenses		**1,043,495.81**

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	31,000.00	-31,000.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	31,000.00	-31,000.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	182,643.01	114,615.88	68,027.13	159%
Total 3225 Title II Teacher and Principal Training and Recruiting	182,643.01	114,615.88	68,027.13	159%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	342,906.06	590,759.60	-247,853.54	58%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	342,906.06	590,759.60	-247,853.54	58%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	2,903,612.59	200,000.00	2,703,612.59	1452%
Total 3295 MISC FEDERAL THROUGH STATE	2,903,612.59	200,000.00	2,703,612.59	1452%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	16,624,179.08	25,120,846.68	-8,496,667.60	66%
Total 3310 FL EDUCATION FINANCE PROGRAM	16,624,179.08	25,120,846.68	-8,496,667.60	66%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	394,809.00	0.00	394,809.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	394,809.00	0.00	394,809.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	69,265.15	-69,265.15	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	69,265.15	-69,265.15	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,324,133.00	2,065,409.38	-741,276.38	64%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,324,133.00	2,065,409.38	-741,276.38	64%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	1,196,846.00	1,088,464.00	108,382.00	110%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	1,196,846.00	1,088,464.00	108,382.00	110%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	4,440,243.35	8,402,535.49	-3,962,292.14	53%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	4,440,243.35	8,402,535.49	-3,962,292.14	53%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	477,390.50	682,560.75	-205,170.25	70%
Total 3424 SCHOOL YEAR AFTERCARE FEES	477,390.50	682,560.75	-205,170.25	70%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	64,000.00	96,000.00	-32,000.00	67%
Total 3425 RENT	64,000.00	96,000.00	-32,000.00	67%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	26,666.64	40,000.00	-13,333.36	67%
Total 3426 CEO ADMIN OFFICE	26,666.64	40,000.00	-13,333.36	67%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	33,847.97	44,485.88	-10,637.91	76%
Total 3431 INTEREST ON INVESTMENTS	33,847.97	44,485.88	-10,637.91	76%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	44,410.51	106,781.09	-62,370.58	42%
Total 3440 GIFTS, GRANTS, & BEQUESTS	44,410.51	106,781.09	-62,370.58	42%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	425,699.29	625,284.03	-199,584.74	68%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	425,699.29	625,284.03	-199,584.74	68%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 OTHER FOOD SALES	2,291.00	1,211.00	1,080.00	189%
Total 3456 OTHER FOOD SALES	2,291.00	1,211.00	1,080.00	189%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-0000-00 STUDENT FEES	55.38	26.00	29.38	213%
Total 3460 STUDENT FEES	55.38	26.00	29.38	213%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-0000-00 SUMMER AFTERCARE FEES	90,060.00	194,132.00	-104,072.00	46%
Total 3473 SUMMER AFTERCARE FEES	90,060.00	194,132.00	-104,072.00	46%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	203,477.55	236,975.00	-33,497.45	86%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	203,477.55	236,975.00	-33,497.45	86%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-0000-00 PRESCHOOL FEES	495,284.00	705,570.91	-210,286.91	70%
Total 3481 PRESCHOOL FEES	495,284.00	705,570.91	-210,286.91	70%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-0000-00 CHARGES FOR SALES	38.00	671.00	-633.00	6%
Total 3482 CHARGES FOR SALES	38.00	671.00	-633.00	6%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	240,601.56	267,228.80	-26,627.24	90%
Total 3495 MISCELLANEOUS LOCAL SOURCES	240,601.56	267,228.80	-26,627.24	90%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-0000-00 INTERFUND TRANSFERS	61,831.00	0.00	61,831.00	0%
Total 3650 INTERFUND TRANSFERS	61,831.00	0.00	61,831.00	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-0000-00 SALE OF EQUIPMENT	400.00	0.00	400.00	0%
Total 3733 SALE OF EQUIPMENT	400.00	0.00	400.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	1,299,006.23	0.00	1,299,006.23	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3741 INSURANCE LOSS RECOVERY	1,299,006.23	0.00	1,299,006.23	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	442,164.06	602,390.00	-160,225.94	73%
Total 3900 INTERNAL FUNDS	442,164.06	602,390.00	-160,225.94	73%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	42,473.00	49,812.00	-7,339.00	85%
Total 3901 PLAYER FEES	42,473.00	49,812.00	-7,339.00	85%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	3,363.50	253.00	3,110.50	1329%
Total 3902 SPONSORSHIPS	3,363.50	253.00	3,110.50	1329%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	5,498.97	4,659.00	839.97	118%
Total 3903 FUNDRAISERS	5,498.97	4,659.00	839.97	118%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	-180.00	2,873.00	-3,053.00	-6%
Total 3904 CLINICS, CAMPS, COMPETITIONS	-180.00	2,873.00	-3,053.00	-6%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-0000-00 GATE/TICKET SALES	9,098.10	9,455.00	-356.90	96%
Total 3905 GATE/TICKET SALES	9,098.10	9,455.00	-356.90	96%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-0000-00 CONCESSION SALES	10,922.45	7,051.00	3,871.45	155%
Total 3948 CONCESSION SALES	10,922.45	7,051.00	3,871.45	155%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	31,387,771.80	41,360,315.64	-9,972,543.84	76%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Expenses					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED		0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000-00	ADMINISTRATOR	18,283.90	21,067.00	-2,783.10	87%
XXX-5-5100-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	7,103,495.58	10,685,191.64	-3,581,696.06	66%
XXX-5-5100-123-0000-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-0000-00	AIDE	593,279.29	523,738.00	69,541.29	113%
XXX-5-5100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	33,046.75	0.00	33,046.75	0%
XXX-5-5100-210-0000-0000-0000-0000-00	RETIREMENT	967,163.81	1,479,070.00	-511,906.19	65%
XXX-5-5100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	580,562.03	830,145.00	-249,582.97	70%
XXX-5-5100-230-0000-0000-0000-0000-00	GROUP INSURANCE	509,161.96	808,442.00	-299,280.04	63%
XXX-5-5100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	35,793.89	78,998.00	-43,204.11	45%
XXX-5-5100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	7,586.87	10,852.00	-3,265.13	70%
XXX-5-5100-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	52,317.02	186,975.00	-134,657.98	28%
XXX-5-5100-314-0000-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	15,958.97	23,844.00	-7,885.03	67%
XXX-5-5100-330-0000-0000-0000-0000-00	TRAVEL	748.88	1,041.00	-292.12	72%
XXX-5-5100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-0000-00	CELL PHONE	39.83	0.00	39.83	0%
XXX-5-5100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	900.00	169.00	731.00	533%
XXX-5-5100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	160,985.34	242,983.00	-81,997.66	66%
XXX-5-5100-511-0000-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	1,758.00	-1,758.00	0%
XXX-5-5100-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-0000-00	TEXTBOOKS	319,915.72	545,000.00	-225,084.28	59%
XXX-5-5100-521-0000-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-0000-00	FOOD	3,831.07	1,676.00	2,155.07	229%
XXX-5-5100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	53,114.07	10,141.00	42,973.07	524%
XXX-5-5100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	9,271.86	11,384.00	-2,112.14	81%
XXX-5-5100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,698.00	1,500.00	198.00	113%
XXX-5-5100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	224.61	2,432.00	-2,207.39	9%
XXX-5-5100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	58,476.40	8,229.00	50,247.40	711%
XXX-5-5100-730-0000-0000-0000-0000-00	DUES & FEES	1,914.00	2,237.00	-323.00	86%
XXX-5-5100-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	168,186.96	228,831.00	-60,644.04	73%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	35,747.05	0.00	35,747.05	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		10,731,703.86	15,705,703.64	-4,973,999.78	68%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	203,739.08	327,276.00	-123,536.92	62%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	199,665.31	364,036.00	-164,370.69	55%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	283,308.82	460,723.00	-177,414.18	61%
XXX-5-5200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-0000-00	RETIREMENT	82,087.54	158,505.00	-76,417.46	52%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	50,897.97	88,963.00	-38,065.03	57%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	32,203.06	86,637.00	-54,433.94	37%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	3,090.30	8,289.00	-5,198.70	37%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	665.12	1,744.00	-1,078.88	38%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,728.90	6,784.00	-5,055.10	25%
XXX-5-5200-330-0000-0000-0000-0000-00	TRAVEL	137.43	0.00	137.43	0%
XXX-5-5200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,175.55	8,172.00	-5,996.45	27%
XXX-5-5200-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	5,000.00	-5,000.00	0%
XXX-5-5200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,409.00	-1,409.00	0%
XXX-5-5200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	64.99	0.00	64.99	0%
XXX-5-5200-730-0000-0000-0000-0000-00	DUES & FEES	129.00	38.00	91.00	339%
XXX-5-5200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	10,401.00	-10,401.00	0%
XXX-5-5200-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		859,893.07	1,528,227.00	-668,333.93	56%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5500-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-0000-00	OTHER CERTIFIED	327,638.72	445,803.00	-118,164.28	73%
XXX-5-6120-150-0000-0000-0000-0000-00	AIDE	16,576.41	0.00	16,576.41	0%
XXX-5-6120-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	39,654.00	-39,654.00	0%
XXX-5-6120-210-0000-0000-0000-0000-00	RETIREMENT	46,701.11	66,181.00	-19,479.89	71%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	23,990.68	37,144.00	-13,153.32	65%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	19,840.26	36,172.00	-16,331.74	55%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,548.97	3,534.00	-1,985.03	44%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	313.01	567.00	-253.99	55%
XXX-5-6120-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,237.95	3,789.00	-551.05	85%
XXX-5-6120-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,650.14	200.00	4,450.14	2325%
XXX-5-6120-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	59.59	150.00	-90.41	40%
XXX-5-6120-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	6,268.75	200.00	6,068.75	3134%
XXX-5-6120-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		450,825.59	633,394.00	-182,568.41	71%
6130 HEALTH SERVICES					
XXX-5-6130-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	116,441.93	140,226.00	-23,784.07	83%
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	13,577.40	19,114.00	-5,536.60	71%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	8,087.42	10,727.00	-2,639.58	75%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	8,578.56	10,447.00	-1,868.44	82%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	524.03	1,020.00	-495.97	51%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	105.74	140.00	-34.26	76%
XXX-5-6130-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-330-0000-0000-0000-0000-00	TRAVEL	594.68	780.00	-185.32	76%
XXX-5-6130-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	973.29	1,547.00	-573.71	63%
XXX-5-6130-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,296.59	5,323.00	-3,026.41	43%
XXX-5-6130-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	824.98	237.00	587.98	348%
Total 6130 HEALTH SERVICES		152,004.62	189,561.00	-37,556.38	80%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	4,420.00	-4,420.00	0%
XXX-5-6140-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		0.00	4,420.00	-4,420.00	0%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-0000-00	AIDE	528.97	25,197.00	-24,668.03	2%
XXX-5-6200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	19,846.06	0.00	19,846.06	0%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	2,315.84	3,435.00	-1,119.16	67%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	1,558.72	1,928.00	-369.28	81%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	47.85	1,878.00	-1,830.15	3%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	91.70	184.00	-92.30	50%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	20.37	25.00	-4.63	81%
XXX-5-6200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	181.60	3,424.00	-3,242.40	5%
XXX-5-6200-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-6200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	200.00	-200.00	0%
XXX-5-6200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		24,591.11	37,471.00	-12,879.89	66%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	6,632.95	92,806.00	-86,173.05	7%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	27,251.73	14,513.00	12,738.73	188%
XXX-5-6400-360-0000-0000-0000-0000-00	RENTALS	-1,000.00	0.00	-1,000.00	0%
XXX-5-6400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	351.85	7,297.00	-6,945.15	5%
XXX-5-6400-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00	FOOD	940.34	0.00	940.34	0%
XXX-5-6400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	829.99	0.00	829.99	0%
XXX-5-6400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	380.98	0.00	380.98	0%
XXX-5-6400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		35,387.84	114,616.00	-79,228.16	31%

6500 Instruction Related Technology

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	33,637.50	0.00	33,637.50	0%
XXX-5-6500-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6500-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,894.73	2,500.00	1,394.73	156%
XXX-5-6500-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00	FOOD	131.27	0.00	131.27	0%
XXX-5-6500-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	192.76	5,000.00	-4,807.24	4%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	44,919.18	299,000.00	-254,080.82	15%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	21,740.56	75,700.00	-53,959.44	29%
XXX-5-6500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	65,000.00	-65,000.00	0%
XXX-5-6500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	47,008.96	58,439.00	-11,430.04	80%
Total 6500 Instruction Related Technology		151,524.96	505,639.00	-354,114.04	30%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	160.00	0.00	160.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00	Attorney Services	261,660.67	350,000.00	-88,339.33	75%
XXX-5-7100-316-0000-0000-0000-0000-00	Auditor Services	107,210.00	116,855.00	-9,645.00	92%
XXX-5-7100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	44.00	-44.00	0%
XXX-5-7100-570-0000-0000-0000-0000-00	FOOD	6.09	200.00	-193.91	3%
XXX-5-7100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		369,036.76	467,099.00	-98,062.24	79%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	281,757.03	371,534.00	-89,776.97	76%
XXX-5-7200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	695,483.42	780,870.00	-85,386.58	89%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	183,537.14	157,079.00	26,458.14	117%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	73,331.50	88,162.00	-14,830.50	83%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	37,103.48	85,858.00	-48,754.52	43%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	4,397.85	8,390.00	-3,992.15	52%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	956.94	1,153.00	-196.06	83%
XXX-5-7200-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	9,403.00	23,000.00	-13,597.00	41%
XXX-5-7200-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00	TRAVEL	6,141.75	7,744.00	-1,602.25	79%
XXX-5-7200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00	RENTALS	2,773.80	14,582.00	-11,808.20	19%
XXX-5-7200-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	29,952.00	-29,952.00	0%
XXX-5-7200-392-0000-0000-0000-0000-00	ADVERTISING	13,202.29	10,313.00	2,889.29	128%
XXX-5-7200-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	11,296.78	18,537.00	-7,240.22	61%
XXX-5-7200-512-0000-0000-0000-0000-00	UNIFORMS	1,539.00	5,156.00	-3,617.00	30%
XXX-5-7200-513-0000-0000-0000-0000-00	Postage	955.61	934.00	21.61	102%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	11,759.80	10,495.00	1,264.80	112%
XXX-5-7200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,242.00	-1,242.00	0%
XXX-5-7200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,189.43	3,000.00	189.43	106%
XXX-5-7200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,199.00	3,813.00	-2,614.00	31%
XXX-5-7200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,073.17	1,477.00	596.17	140%
XXX-5-7200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	89,142.45	40,477.00	48,665.45	220%
XXX-5-7200-720-0000-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-0000-00	DUES & FEES	50,975.41	136,878.00	-85,902.59	37%
XXX-5-7200-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-0000-00	Indirect Costs	995.00	0.00	995.00	0%
Total 7200 GSS-GEN ADMIN		1,481,213.85	1,800,646.00	-319,432.15	82%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-0000-00	ADMINISTRATOR	597,436.96	897,333.00	-299,896.04	67%
XXX-5-7300-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	483,995.76	714,180.00	-230,184.24	68%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	138,951.60	206,028.00	-67,076.40	67%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	80,708.32	115,637.00	-34,928.68	70%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	57,907.76	112,613.00	-54,705.24	51%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	12,588.20	11,005.00	1,583.20	114%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,054.31	1,511.00	-456.69	70%
XXX-5-7300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	106,481.20	126,708.00	-20,226.80	84%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	2,147.15	6,031.00	-3,883.85	36%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	27,183.81	40,391.00	-13,207.19	67%
XXX-5-7300-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	18,916.57	34,882.00	-15,965.43	54%
XXX-5-7300-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-392-0000-0000-0000-0000-00	ADVERTISING	0.00	88.00	-88.00	0%
XXX-5-7300-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	9,676.72	16,304.00	-6,627.28	59%
XXX-5-7300-513-0000-0000-0000-0000-00	Postage	1,106.42	2,078.00	-971.58	53%
XXX-5-7300-570-0000-0000-0000-0000-00	FOOD	0.00	839.00	-839.00	0%
XXX-5-7300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,658.17	0.00	1,658.17	0%
XXX-5-7300-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	850.60	1,728.00	-877.40	49%
XXX-5-7300-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	809.20	1,242.00	-432.80	65%
XXX-5-7300-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,079.22	1,789.00	-709.78	60%
XXX-5-7300-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	2,062.50	2,074.00	-11.50	99%
XXX-5-7300-730-0000-0000-0000-0000-00	DUES & FEES	500.00	1,157.00	-657.00	43%
XXX-5-7300-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	116,342.00	188,876.00	-72,534.00	62%
XXX-5-7300-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	120.00	0.00	120.00	0%
XXX-5-7300-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total	7300 GSS-SCH ADMIN	1,661,576.47	2,482,494.00	-820,917.53	67%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total	7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	30,404.75	0.00	30,404.75	0%
XXX-5-7400-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	740.48	0.00	740.48	0%
XXX-5-7400-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	3,978,847.60	8,361,924.00	-4,383,076.40	48%
XXX-5-7400-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,014.12	0.00	2,014.12	0%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	89,256.87	0.00	89,256.87	0%
XXX-5-7400-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	580.00	0.00	580.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		4,101,843.82	8,361,924.00	-4,260,080.18	49%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	12,208.75	30,000.00	-17,791.25	41%
XXX-5-7500-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	661.00	-661.00	0%
XXX-5-7500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	548.00	-548.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	752.00	-752.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	873.00	-873.00	0%
XXX-5-7500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	14,108.00	0.00	14,108.00	0%
XXX-5-7500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	21,805.26	31,070.00	-9,264.74	70%
XXX-5-7500-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		48,122.01	63,904.00	-15,781.99	75%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	9,386.33	21,488.00	-12,101.67	44%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	231,968.39	298,979.00	-67,010.61	78%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	30,835.00	43,682.00	-12,847.00	71%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	17,889.79	24,517.00	-6,627.21	73%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	28,151.55	23,877.00	4,274.55	118%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	9,460.24	2,333.00	7,127.24	405%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	233.86	320.00	-86.14	73%
XXX-5-7600-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	5,531.24	6,421.00	-889.76	86%
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	250.00	0.00	250.00	0%
XXX-5-7600-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	3,253.00	-3,253.00	0%
XXX-5-7600-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	17,871.23	31,885.00	-14,013.77	56%
XXX-5-7600-512-0000-0000-0000-0000-00	UNIFORMS	0.00	100.00	-100.00	0%
XXX-5-7600-514-0000-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	1,173.12	1,608.00	-434.88	73%
XXX-5-7600-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-0000-00	FOOD	250,108.82	437,427.00	-187,318.18	57%
XXX-5-7600-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	17,827.37	23,314.00	-5,486.63	76%
XXX-5-7600-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	5,000.00	-5,000.00	0%
XXX-5-7600-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-7600-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	898.00	-898.00	0%
XXX-5-7600-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	840.00	-840.00	0%
XXX-5-7600-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	1,090.00	8,823.00	-7,733.00	12%
XXX-5-7600-730-0000-0000-0000-0000-00	DUES & FEES	1,878.99	627.00	1,251.99	300%
XXX-5-7600-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		623,655.93	936,392.00	-312,736.07	67%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7760-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	118,754.14	266,651.00	-147,896.86	45%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	14,644.75	36,347.00	-21,702.25	40%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	9,716.99	20,400.00	-10,683.01	48%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	11,428.37	19,867.00	-8,438.63	58%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	6,780.49	1,941.00	4,839.49	349%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	126.98	267.00	-140.02	48%
XXX-5-7800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,630.00	0.00	1,630.00	0%
XXX-5-7800-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	20,266.00	30,819.00	-10,553.00	66%
XXX-5-7800-330-0000-0000-0000-0000-00	TRAVEL	0.00	341.00	-341.00	0%
XXX-5-7800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	15,765.69	29,442.00	-13,676.31	54%
XXX-5-7800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,395.59	21,051.00	-11,655.41	45%
XXX-5-7800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	115.00	-115.00	0%
XXX-5-7800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-0000-00	DIESEL FUEL	16,632.72	24,262.00	-7,629.28	69%
XXX-5-7800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	449.72	4,698.00	-4,248.28	10%
XXX-5-7800-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00	REPAIR PARTS	519.59	0.00	519.59	0%
XXX-5-7800-560-0000-0000-0000-0000-00	TIRES & TUBES	1,818.00	4,046.00	-2,228.00	45%
XXX-5-7800-570-0000-0000-0000-0000-00	FOOD	0.00	299.00	-299.00	0%
XXX-5-7800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	310.00	-310.00	0%
XXX-5-7800-651-0000-0000-0000-0000-00	Buses	661.82	0.00	661.82	0%
XXX-5-7800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-0000-00	DUES & FEES	-18.90	574.00	-592.90	-3%
XXX-5-7800-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		228,571.95	461,430.00	-232,858.05	50%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	361,312.34	495,583.00	-134,270.66	73%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	45,043.76	67,551.00	-22,507.24	67%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	27,246.90	37,915.00	-10,668.10	72%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	16,032.99	36,922.00	-20,889.01	43%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	14,708.66	3,609.00	11,099.66	408%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	356.13	495.00	-138.87	72%
XXX-5-7900-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	908.00	0.00	908.00	0%
XXX-5-7900-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	239,573.75	431,782.00	-192,208.25	55%
XXX-5-7900-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	234,676.85	330,162.00	-95,485.15	71%
XXX-5-7900-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	3,239.88	0.00	3,239.88	0%
XXX-5-7900-360-0000-0000-0000-0000-00	RENTALS	139,576.87	204,771.00	-65,194.13	68%
XXX-5-7900-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-0000-00	LANDLINE	30,801.59	55,388.00	-24,586.41	56%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	6,874.46	10,231.00	-3,356.54	67%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	60,230.23	34,908.00	25,322.23	173%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	5,995.45	49,535.00	-43,539.55	12%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	12,093.56	50,891.00	-38,797.44	24%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	134,038.94	186,000.00	-51,961.06	72%
XXX-5-7900-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-0000-00	NATURAL GAS	4,186.12	8,618.00	-4,431.88	49%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	376,452.61	550,112.00	-173,659.39	68%
XXX-5-7900-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-0000-00	DIESEL FUEL	51.15	0.00	51.15	0%
XXX-5-7900-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	53,857.19	117,404.00	-63,546.81	46%
XXX-5-7900-512-0000-0000-0000-0000-00	UNIFORMS	463.00	0.00	463.00	0%
XXX-5-7900-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-0000-00	FOOD	110.09	0.00	110.09	0%
XXX-5-7900-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	10,094.00	14,500.00	-4,406.00	70%
XXX-5-7900-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	285.33	2,530.00	-2,244.67	11%
XXX-5-7900-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	26,666.64	39,533.00	-12,866.36	67%
XXX-5-7900-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	966.90	0.00	966.90	0%
Total 7900 GSS PLANT OPER		1,805,843.39	2,728,515.00	-922,671.61	66%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	163,652.77	227,011.00	-63,358.23	72%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	20,746.69	33,779.00	-13,032.31	61%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	12,444.26	18,959.00	-6,514.74	66%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	17,137.30	18,463.00	-1,325.70	93%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	7,078.40	1,804.00	5,274.40	392%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	162.68	248.00	-85.32	66%
XXX-5-8100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-0000-00	TRAVEL	0.00	366.00	-366.00	0%
XXX-5-8100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	6,006.39	3,079.00	2,927.39	195%
XXX-5-8100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	3,567.00	0.00	3,567.00	0%
XXX-5-8100-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	1,473.30	2,000.00	-526.70	74%
XXX-5-8100-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	96,176.65	191,587.00	-95,410.35	50%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	49,778.28	36,000.00	13,778.28	138%
XXX-5-8100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-0000-00	RENTALS	0.00	11,132.00	-11,132.00	0%
XXX-5-8100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	4,750.00	0.00	4,750.00	0%
XXX-5-8100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,605.95	3,740.00	-2,134.05	43%
XXX-5-8100-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-0000-00	GASOLINE	169.57	267.00	-97.43	64%
XXX-5-8100-460-0000-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	24,855.97	80,628.00	-55,772.03	31%
XXX-5-8100-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	25,353.66	146,848.00	-121,494.34	17%
XXX-5-8100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	827.68	2,563.00	-1,735.32	32%
XXX-5-8100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-0000-00	Other Motor Vehicles	5,499.00	0.00	5,499.00	0%
XXX-5-8100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	15.00	-15.00	0%
XXX-5-8100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	10,691.70	20,800.00	-10,108.30	51%
XXX-5-8100-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		451,977.25	799,289.00	-347,311.75	57%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	36,568.99	42,344.00	-5,775.01	86%
XXX-5-9100-150-0000-0000-0000-0000-00	AIDE	409.91	0.00	409.91	0%
XXX-5-9100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	189,966.41	239,210.00	-49,243.59	79%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	27,698.92	38,378.00	-10,679.08	72%
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	17,869.98	21,541.00	-3,671.02	83%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	9,141.87	20,977.00	-11,835.13	44%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,070.02	2,050.00	-979.98	52%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	233.36	281.00	-47.64	83%
XXX-5-9100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-0000-00	CELL PHONE	630.71	1,027.00	-396.29	61%
XXX-5-9100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	12,744.97	31,036.00	-18,291.03	41%
XXX-5-9100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,439.25	9,828.00	-8,388.75	15%
XXX-5-9100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-0000-00	FOOD	13,947.51	17,521.00	-3,573.49	80%
XXX-5-9100-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	300.00	-300.00	0%
XXX-5-9100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	750.00	-750.00	0%
XXX-5-9100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	10,836.37	0.00	10,836.37	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		322,558.27	425,743.00	-103,184.73	76%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	493,532.96	801,233.00	-307,700.04	62%
XXX-5-9200-711-0000-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-0000-00	INTEREST	1,035,158.32	1,491,752.00	-456,593.68	69%
XXX-5-9200-721-0000-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,528,691.28	2,292,985.00	-764,293.72	67%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	61,831.00	0.00	61,831.00	0%
XXX-5-9700-970-0000-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		61,831.00	0.00	61,831.00	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,460.00	0.00	4,460.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00	TRAVEL	105.52	3,202.00	-3,096.48	3%
XXX-5-9800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	3,725.00	0.00	3,725.00	0%
XXX-5-9800-360-0000-0000-0000-0000-00	RENTALS	0.00	55.00	-55.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	258,268.46	387,677.00	-129,408.54	67%
XXX-5-9800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	138,702.27	202,775.00	-64,072.73	68%
XXX-5-9800-512-0000-0000-0000-0000-00	UNIFORMS	2,634.65	6,120.00	-3,485.35	43%
XXX-5-9800-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-0000-00	FOOD	32,923.94	62,874.00	-29,950.06	52%
XXX-5-9800-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	220.54	0.00	220.54	0%
XXX-5-9800-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	59.37	0.00	59.37	0%
XXX-5-9800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,215.29	2,129.00	-913.71	57%
XXX-5-9800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	587.00	-587.00	0%
XXX-5-9800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	107.00	-107.00	0%
XXX-5-9800-651-0000-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	179.00	0.00	179.00	0%
XXX-5-9800-730-0000-0000-0000-0000-00	DUES & FEES	1,661.50	1,014.00	647.50	164%
XXX-5-9800-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		444,155.54	666,540.00	-222,384.46	67%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,758.00	7,292.00	-3,534.00	52%
XXX-5-9901-330-0000-0000-0000-0000-00	TRAVEL	544.32	3,967.00	-3,422.68	14%
XXX-5-9901-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	787.30	357.00	430.30	221%
XXX-5-9901-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	160.00	0.00	160.00	0%
XXX-5-9901-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9901-360-0000-0000-0000-0000-00	RENTALS	0.00	2,166.00	-2,166.00	0%
XXX-5-9901-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	18,767.31	10,367.00	8,400.31	181%
XXX-5-9901-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	10,115.67	18,820.00	-8,704.33	54%
XXX-5-9901-512-0000-0000-0000-0000-00	UNIFORMS	11,839.58	33,012.00	-21,172.42	36%
XXX-5-9901-570-0000-0000-0000-0000-00	FOOD	3,974.73	9,965.00	-5,990.27	40%
XXX-5-9901-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	6,379.00	-6,379.00	0%
XXX-5-9901-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	533.63	1,610.00	-1,076.37	33%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	904.00	-904.00	0%
XXX-5-9901-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-0000-00	DUES & FEES	302.00	609.00	-307.00	50%
Total 9901 ATHLETICS/EXTRACURRICULARS		50,782.54	95,448.00	-44,665.46	53%
Total Expenses		25,585,791.11	40,301,440.64	-14,715,649.53	63%
Excess Revenue Over Expenses		5,801,980.69	1,058,875.00		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
FEBRUARY 28, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	15,451,506.53	710,089.47	(8,741,618.02)	0.00	7,419,977.98
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(85.40)	48,466.30	0.00	0.00	48,380.90
OTHER CURRENT ASSETS	12XX	465,063.59	5,833.05	0.00	0.00	470,896.64
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(7,442.49)	3,338.28	0.00	0.00	(4,104.21)
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		15,909,041.78	767,727.10	(8,741,618.02)	0.00	7,935,150.86
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	20,593.35	949.37	0.00	0.00	21,542.72
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(10,435.53)	0.13	0.00	0.00	(10,435.40)
DEFERRED REVENUE	2410	132,601.48	9,631.42	0.00	0.00	142,232.90
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	139,246.43	47,480.16	0.00	0.00	186,726.59
TOTAL LIABILITIES		282,005.73	58,061.08	0.00	0.00	340,066.81
FUND BALANCE						
NONSPENDABLE	2710	115,751.43	5,833.05	0.00	0.00	121,584.48
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	20,132.43	0.00	0.00	0.00	20,132.43
UNASSIGNED	2750	15,491,152.19	703,832.97	(8,741,618.02)	0.00	7,453,367.14
TOTAL FUND BALANCE		15,627,036.05	709,666.02	(8,741,618.02)	0.00	7,595,084.05
TOTAL LIABILITIES & FUND BALANCE		15,909,041.78	767,727.10	(8,741,618.02)	0.00	7,935,150.86

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

FEBRUARY 28, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,701,519.24	(98,441.20)	(4,824,614.61)	0.00	4,778,463.43
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	8,048.39	0.00	0.00	8,048.39
OTHER CURRENT ASSETS	12XX	33,254.65	3,379.82	0.00	0.00	36,634.47
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	76,585.76	578.35	0.00	0.00	77,164.11
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		9,811,359.74	(86,434.64)	(4,824,614.61)	0.00	4,900,310.49
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(8,178.71)	253.79	0.00	0.00	(7,924.92)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(10,972.44)	0.04	0.00	0.00	(10,972.40)
DEFERRED REVENUE	2410	61,292.53	4,198.80	0.00	0.00	65,491.33
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	8,552.54	9,980.47	0.00	0.00	18,533.01
TOTAL LIABILITIES		50,693.92	14,433.10	0.00	0.00	65,127.02
FUND BALANCE						
NONSPENDABLE	2710	60,266.65	3,379.82	0.00	0.00	63,646.47
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	5,188.68	0.00	0.00	0.00	5,188.68
UNASSIGNED	2750	9,695,210.49	(104,247.56)	(4,824,614.61)	0.00	4,766,348.32
TOTAL FUND BALANCE		9,760,665.82	(100,867.74)	(4,824,614.61)	0.00	4,835,183.47
TOTAL LIABILITIES & FUND BALANCE		9,811,359.74	(86,434.64)	(4,824,614.61)	0.00	4,900,310.49

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
FEBRUARY 28, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,818,363.39	626,712.86	(3,714,181.96)	0.00	4,730,894.29
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(115.00)	0.00	0.00	0.00	(115.00)
OTHER CURRENT ASSETS	12XX	37,199.15	1,903.39	0.00	0.00	39,102.54
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	231,828.05	7,019.00	0.00	0.00	238,847.05
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,087,275.38	635,635.25	(3,714,181.96)	0.00	5,008,728.67
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(10,683.37)	534.64	0.00	0.00	(10,148.73)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(6,487.21)	0.49	0.00	0.00	(6,486.72)
DEFERRED REVENUE	2410	40,254.10	6,313.25	0.00	0.00	46,567.35
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	121,270.38	9,304.00	0.00	0.00	130,574.38
TOTAL LIABILITIES		144,353.90	16,152.38	0.00	0.00	160,506.28
FUND BALANCE						
NONSPENDABLE	2710	71,107.15	1,903.39	0.00	0.00	73,010.54
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	3,749.37	0.00	0.00	0.00	3,749.37
UNASSIGNED	2750	7,868,064.96	617,579.48	(3,714,181.96)	0.00	4,771,462.48
TOTAL FUND BALANCE		7,942,921.48	619,482.87	(3,714,181.96)	0.00	4,848,222.39
TOTAL LIABILITIES & FUND BALANCE		8,087,275.38	635,635.25	(3,714,181.96)	0.00	5,008,728.67

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
FEBRUARY 28, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,150,436.53	(30,859.60)	(6,579,408.68)	0.00	3,540,168.25
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	905.50	0.00	0.00	0.00	905.50
OTHER CURRENT ASSETS	12XX	(109,473.50)	3,158.78	0.00	0.00	(106,314.72)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	246,145.12	10,231.33	0.00	0.00	256,376.45
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		10,288,013.24	(17,469.49)	(6,579,408.68)	0.00	3,691,135.07
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(17,718.99)	883.72	0.00	0.00	(16,835.27)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(12,937.08)	(0.11)	0.00	0.00	(12,937.19)
DEFERRED REVENUE	2410	72,986.68	8,846.47	0.00	0.00	81,833.15
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	8,365.35	17,050.24	0.00	0.00	25,415.59
TOTAL LIABILITIES		50,695.96	26,780.32	0.00	0.00	77,476.28
FUND BALANCE						
NONSPENDABLE	2710	125,953.51	3,158.78	0.00	0.00	129,112.29
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	4,439.07	0.00	0.00	0.00	4,439.07
UNASSIGNED	2750	10,106,924.70	(47,408.59)	(6,579,408.68)	0.00	3,480,107.43
TOTAL FUND BALANCE		10,237,317.28	(44,249.81)	(6,579,408.68)	0.00	3,613,658.79
TOTAL LIABILITIES & FUND BALANCE		10,288,013.24	(17,469.49)	(6,579,408.68)	0.00	3,691,135.07

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

FEBRUARY 28, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,085,565.18	911,964.32	(2,901,646.88)	0.00	6,095,882.62
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	400.00	0.00	0.00	0.00	400.00
OTHER CURRENT ASSETS	12XX	66,379.01	2,551.37	0.00	0.00	68,930.38
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	541,059.92	20,185.06	0.00	0.00	561,244.98
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		8,693,403.68	934,700.75	(2,901,646.88)	0.00	6,726,457.55
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	7,077.67	815.11	0.00	0.00	7,892.78
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(10,763.27)	0.08	0.00	0.00	(10,763.19)
DEFERRED REVENUE	2410	76,695.33	8,705.41	0.00	0.00	85,400.74
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	111,239.64	23,731.92	0.00	0.00	134,971.56
TOTAL LIABILITIES		184,249.37	33,252.52	0.00	0.00	217,501.89
FUND BALANCE						
NONSPENDABLE	2710	108,469.01	2,551.37	0.00	0.00	111,020.38
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	5,509.49	71.00	0.00	0.00	5,580.49
UNASSIGNED	2750	8,395,175.81	898,825.86	(2,901,646.88)	0.00	6,392,354.79
TOTAL FUND BALANCE		8,509,154.31	901,448.23	(2,901,646.88)	0.00	6,508,955.66
TOTAL LIABILITIES & FUND BALANCE		8,693,403.68	934,700.75	(2,901,646.88)	0.00	6,726,457.55

FTE Projected: 768
FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,950.10	742,387.30	95,800.13	7.75
STATE SOURCES					
FEFP	3310	508,894.00	4,093,261.28	6,176,599.31	0.66
CAPITAL OUTLAY	3397	39,214.00	313,710.00	487,703.13	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	106,113.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,100.00	0.00
LOCAL SOURCES					
INTEREST	3430	917.03	6,593.03	8,314.95	0.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	472,695.09	5,320,076.14	4,636,542.50	1.15
TOTAL REVENUES		1,029,670.22	10,863,232.75	11,689,116.02	0.93
EXPENDITURES					
INSTRUCTION	5000	382,488.68	3,147,237.34	4,651,202.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	11,968.86	125,863.84	304,007.00	0.41
BOARD	7100	1,327.49	94,532.91	121,445.00	0.78
SCHOOL ADMINISTRATION	7300	89,890.86	758,094.41	993,980.00	0.76
FACILITIES AND ACQUISITION	7400	386,555.13	3,950,327.64	7,399,083.00	0.53
FISCAL SERVICES	7500	378.56	12,373.64	16,602.00	0.75
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,721.05	45,462.86	97,353.00	0.47
OPERATION OF PLANT	7900	70,807.83	468,047.36	683,413.00	0.68
MAINTENANCE OF PLANT	8100	19,069.00	95,149.12	237,828.00	0.40
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,573.96	173,254.00	166,695.00	1.04
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		984,781.42	8,870,343.12	14,671,608.00	0.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		44,888.80	1,992,889.63	(2,982,491.98)	(0.67)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		44,888.80	1,992,889.63		
FUND BALANCES, BEGINNING		15,582,147.25	13,634,146.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		15,582,147.25	13,634,146.42		
FUND BALANCES, ENDING		15,627,036.05	15,627,036.05		

FTE Projected: 768
FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,010.00	119,320.62	187,905.20	0.64
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	18,710.93	127,630.35	160,658.75	0.79
TOTAL REVENUES		38,720.93	246,950.97	348,563.95	0.71
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	25,732.60	194,178.22	288,894.00	0.67
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,732.60	194,178.22	288,894.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,988.33	52,772.75	59,669.95	0.88
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		12,988.33	52,772.75		
FUND BALANCES, BEGINNING		696,677.69	656,893.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		696,677.69	656,893.27		
FUND BALANCES, ENDING		709,666.02	709,666.02		

FTE Projected: 768

FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)

FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	45,027.78	369,735.24	549,847.00	0.67
TOTAL EXPENDITURES		45,027.78	369,735.24	549,847.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(45,027.78)	(369,735.24)	(549,847.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(45,027.78)	(369,735.24)		
FUND BALANCES, BEGINNING		(8,696,590.24)	(8,371,882.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,696,590.24)	(8,371,882.78)		
FUND BALANCES, ENDING		(8,741,618.02)	(8,741,618.02)		

FTE Projected: 768
FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 768
FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	27,960.10	861,707.92	283,705.33	3.04
STATE SOURCES					
FEFP	3310	508,894.00	4,093,261.28	6,176,599.31	0.66
CAPITAL OUTLAY	3397	39,214.00	313,710.00	487,703.13	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	106,113.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,100.00	0.00
LOCAL SOURCES					
INTEREST	3430	917.03	6,593.03	8,314.95	0.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	491,406.02	5,447,706.49	4,797,201.25	1.14
TOTAL REVENUES		1,068,391.15	11,110,183.72	12,037,679.97	0.92
EXPENDITURES					
INSTRUCTION	5000	382,488.68	3,147,237.34	4,651,202.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	11,968.86	125,863.84	304,007.00	0.41
BOARD	7100	1,327.49	94,532.91	121,445.00	0.78
SCHOOL ADMINISTRATION	7300	89,890.86	758,094.41	993,980.00	0.76
FACILITIES AND ACQUISITION	7400	386,555.13	3,950,327.64	7,399,083.00	0.53
FISCAL SERVICES	7500	378.56	12,373.64	16,602.00	0.75
FOOD SERVICES	7600	25,732.60	194,178.22	288,894.00	0.67
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,721.05	45,462.86	97,353.00	0.47
OPERATION OF PLANT	7900	70,807.83	468,047.36	683,413.00	0.68
MAINTENANCE OF PLANT	8100	19,069.00	95,149.12	237,828.00	0.40
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,573.96	173,254.00	166,695.00	1.04
DEBT SERVICE	9200	45,027.78	369,735.24	549,847.00	0.67
TOTAL EXPENDITURES		1,055,541.80	9,434,256.58	15,510,349.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,849.35	1,675,927.14	(3,472,669.03)	(0.48)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		12,849.35	1,675,927.14		
FUND BALANCES, BEGINNING		7,582,234.70	5,919,156.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,582,234.70	5,919,156.91		
FUND BALANCES, ENDING		7,595,084.05	7,595,084.05		

FTE Projected: 430

FTE Actual: 429

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)

FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	3,985.92	526,579.09	46,900.07	11.23
STATE SOURCES					
FEFP	3310	264,488.00	2,129,898.08	3,210,002.70	0.66
CAPITAL OUTLAY	3397	21,951.00	175,612.00	273,084.21	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	9,900.00	0.00
LOCAL SOURCES					
INTEREST	3430	555.49	4,189.07	5,521.93	0.76
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	6,829.40	316,790.67	1,028,899.11	0.31
TOTAL REVENUES		297,809.81	3,310,422.91	4,720,250.02	0.70
EXPENDITURES					
INSTRUCTION	5000	146,814.28	1,315,473.33	2,094,199.64	0.63
INSTRUCTIONAL SUPPORT SERVICES	6000	8,821.12	99,788.06	205,247.00	0.49
BOARD	7100	665.56	47,650.23	60,723.00	0.78
SCHOOL ADMINISTRATION	7300	46,803.40	392,674.77	525,383.00	0.75
FACILITIES AND ACQUISITION	7400	197.34	27,840.73	89,865.00	0.31
FISCAL SERVICES	7500	200.54	6,289.69	8,349.00	0.75
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,414.78	27,432.60	53,928.00	0.51
OPERATION OF PLANT	7900	29,617.38	197,565.81	313,530.00	0.63
MAINTENANCE OF PLANT	8100	9,432.33	46,360.45	117,666.00	0.39
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,587.66	24,793.06	17,297.00	1.43
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		248,554.39	2,185,868.73	3,486,187.64	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		49,255.42	1,124,554.18	1,234,062.38	0.91
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		49,255.42	1,124,554.18		
FUND BALANCES, BEGINNING		9,711,410.40	8,636,111.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,711,410.40	8,636,111.64		
FUND BALANCES, ENDING		9,760,665.82	9,760,665.82		

FTE Projected: 430
FTE Actual: 429

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,048.39	50,196.51	105,696.67	0.47
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,122.19	55,304.19	90,370.55	0.61
TOTAL REVENUES		18,170.58	105,500.70	196,067.22	0.54
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	14,482.76	106,807.02	160,358.00	0.67
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,482.76	106,807.02	160,358.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,687.82	(1,306.32)	35,709.22	(0.04)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		3,687.82	(1,306.32)		
FUND BALANCES, BEGINNING		(104,555.56)	(99,561.42)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(104,555.56)	(99,561.42)		
FUND BALANCES, ENDING		(100,867.74)	(100,867.74)		

FTE Projected: 430
FTE Actual: 429

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	24,245.74	199,088.32	296,071.00	0.67
TOTAL EXPENDITURES		24,245.74	199,088.32	296,071.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(24,245.74)	(199,088.32)	(296,071.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(24,245.74)	(199,088.32)		
FUND BALANCES, BEGINNING		(4,800,368.87)	(4,625,526.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,800,368.87)	(4,625,526.29)		
FUND BALANCES, ENDING		(4,824,614.61)	(4,824,614.61)		

FTE Projected: 430
FTE Actual: 429

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 430
FTE Actual: 429

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,034.31	576,775.60	152,596.74	3.78
STATE SOURCES					
FEFP	3310	264,488.00	2,129,898.08	3,210,002.70	0.66
CAPITAL OUTLAY	3397	21,951.00	175,612.00	273,084.21	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	9,900.00	0.00
LOCAL SOURCES					
INTEREST	3430	555.49	4,189.07	5,521.93	0.76
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	16,951.59	372,094.86	1,119,269.66	0.33
TOTAL REVENUES		315,980.39	3,415,923.61	4,916,317.24	0.69
EXPENDITURES					
INSTRUCTION	5000	146,814.28	1,315,473.33	2,094,199.64	0.63
INSTRUCTIONAL SUPPORT SERVICES	6000	8,821.12	99,788.06	205,247.00	0.49
BOARD	7100	665.56	47,650.23	60,723.00	0.78
SCHOOL ADMINISTRATION	7300	46,803.40	392,674.77	525,383.00	0.75
FACILITIES AND ACQUISITION	7400	197.34	27,840.73	89,865.00	0.31
FISCAL SERVICES	7500	200.54	6,289.69	8,349.00	0.75
FOOD SERVICES	7600	14,482.76	106,807.02	160,358.00	0.67
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,414.78	27,432.60	53,928.00	0.51
OPERATION OF PLANT	7900	29,617.38	197,565.81	313,530.00	0.63
MAINTENANCE OF PLANT	8100	9,432.33	46,360.45	117,666.00	0.39
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,587.66	24,793.06	17,297.00	1.43
DEBT SERVICE	9200	24,245.74	199,088.32	296,071.00	0.67
TOTAL EXPENDITURES		287,282.89	2,491,764.07	3,942,616.64	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		28,697.50	924,159.54	973,700.60	0.95
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		28,697.50	924,159.54		
FUND BALANCES, BEGINNING		4,806,485.97	3,911,023.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,806,485.97	3,911,023.93		
FUND BALANCES, ENDING		4,835,183.47	4,835,183.47		

FTE Projected: 525
FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	5,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,665.02	446,105.02	39,192.38	11.38
STATE SOURCES					
FEFP	3310	320,872.00	2,578,848.76	3,894,402.55	0.66
CAPITAL OUTLAY	3397	26,715.00	213,720.00	334,538.32	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	72,788.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	8,786.83	0.00
LOCAL SOURCES					
INTEREST	3430	601.41	4,452.93	1,751.00	2.54
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	4,477.00	226,843.09	1,019,929.90	0.22
TOTAL REVENUES		357,330.43	3,735,228.80	5,478,276.98	0.68
EXPENDITURES					
INSTRUCTION	5000	189,394.88	1,679,710.46	2,483,598.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	19,593.33	175,818.04	280,293.00	0.63
BOARD	7100	778.95	55,155.60	70,065.00	0.79
SCHOOL ADMINISTRATION	7300	64,061.76	554,491.66	708,955.00	0.78
FACILITIES AND ACQUISITION	7400	532.00	6,455.68	216,058.00	0.03
FISCAL SERVICES	7500	208.83	7,154.27	9,579.00	0.75
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,750.76	33,544.04	65,689.00	0.51
OPERATION OF PLANT	7900	35,184.97	238,324.79	362,744.00	0.66
MAINTENANCE OF PLANT	8100	4,078.83	72,729.18	98,513.00	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,849.17	21,541.22	39,000.00	0.55
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		319,433.48	2,844,924.94	4,334,494.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		37,896.95	890,303.86	1,143,782.98	0.78
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		37,896.95	890,303.86		
FUND BALANCES, BEGINNING		7,905,024.53	7,052,617.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,905,024.53	7,052,617.62		
FUND BALANCES, ENDING		7,942,921.48	7,942,921.48		

FTE Projected: 525
FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,461.40	40,280.49	74,289.43	0.54
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	15,610.17	84,470.69	93,563.68	0.90
TOTAL REVENUES		22,071.57	124,751.18	167,853.11	0.74
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,485.67	81,035.35	121,973.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,485.67	81,035.35	121,973.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,585.90	43,715.83	45,880.11	0.95
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,585.90	43,715.83		
FUND BALANCES, BEGINNING		608,896.97	575,767.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		608,896.97	575,767.04		
FUND BALANCES, ENDING		619,482.87	619,482.87		

FTE Projected: 525
FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	33,556.26	263,433.36	397,658.00	0.66
TOTAL EXPENDITURES		33,556.26	263,433.36	397,658.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,556.26)	(263,433.36)	(397,658.00)	0.66
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(33,556.26)	(263,433.36)		
FUND BALANCES, BEGINNING		(3,680,625.70)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,680,625.70)	(3,450,748.60)		
FUND BALANCES, ENDING		(3,714,181.96)	(3,714,181.96)		

FTE Projected: 525
FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 525
FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	5,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,126.42	486,385.51	113,481.81	4.29
STATE SOURCES					
FEFP	3310	320,872.00	2,578,848.76	3,894,402.55	0.66
CAPITAL OUTLAY	3397	26,715.00	213,720.00	334,538.32	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	72,788.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	8,786.83	0.00
LOCAL SOURCES					
INTEREST	3430	601.41	4,452.93	1,751.00	2.54
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	20,087.17	311,313.78	1,113,493.58	0.28
TOTAL REVENUES		379,402.00	3,859,979.98	5,646,130.09	0.68
EXPENDITURES					
INSTRUCTION	5000	189,394.88	1,679,710.46	2,483,598.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	19,593.33	175,818.04	280,293.00	0.63
BOARD	7100	778.95	55,155.60	70,065.00	0.79
SCHOOL ADMINISTRATION	7300	64,061.76	554,491.66	708,955.00	0.78
FACILITIES AND ACQUISITION	7400	532.00	6,455.68	216,058.00	0.03
FISCAL SERVICES	7500	208.83	7,154.27	9,579.00	0.75
FOOD SERVICES	7600	11,485.67	81,035.35	121,973.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,750.76	33,544.04	65,689.00	0.51
OPERATION OF PLANT	7900	35,184.97	238,324.79	362,744.00	0.66
MAINTENANCE OF PLANT	8100	4,078.83	72,729.18	98,513.00	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,849.17	21,541.22	39,000.00	0.55
DEBT SERVICE	9200	33,556.26	263,433.36	397,658.00	0.66
TOTAL EXPENDITURES		364,475.41	3,189,393.65	4,854,125.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,926.59	670,586.33	792,005.09	0.85
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		14,926.59	670,586.33		
FUND BALANCES, BEGINNING		4,833,295.80	4,177,636.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,833,295.80	4,177,636.06		
FUND BALANCES, ENDING		4,848,222.39	4,848,222.39		

FTE Projected: 900
FTE Actual: 843

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,225.84	744,238.80	60,361.65	12.33
STATE SOURCES					
FEFP	3310	515,206.00	4,151,766.34	6,300,691.32	0.66
CAPITAL OUTLAY	3397	42,029.00	336,236.00	528,165.82	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	119,756.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,301.06	0.00
LOCAL SOURCES					
INTEREST	3430	671.78	4,499.16	2,403.00	1.87
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	0.00	547,346.65	1,830,376.87	0.30
TOTAL REVENUES		565,132.62	6,214,534.95	9,027,041.72	0.69
EXPENDITURES					
INSTRUCTION	5000	295,357.38	2,497,031.92	3,876,531.00	0.64
INSTRUCTIONAL SUPPORT SERVICES	6000	22,419.45	228,696.52	368,484.00	0.62
BOARD	7100	1,206.53	85,469.26	107,433.00	0.80
SCHOOL ADMINISTRATION	7300	98,805.84	794,282.81	1,129,751.00	0.70
FACILITIES AND ACQUISITION	7400	409.86	106,958.50	306,514.00	0.35
FISCAL SERVICES	7500	325.01	11,093.90	14,687.00	0.76
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,447.41	57,498.76	109,767.00	0.52
OPERATION OF PLANT	7900	63,887.68	483,798.77	730,184.00	0.66
MAINTENANCE OF PLANT	8100	7,785.69	139,434.90	176,207.00	0.79
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	437.41	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		496,644.85	4,404,702.75	6,819,558.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		68,487.77	1,809,832.20	2,207,483.72	0.82
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		68,487.77	1,809,832.20		
FUND BALANCES, BEGINNING		10,168,829.51	8,427,485.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,168,829.51	8,427,485.08		
FUND BALANCES, ENDING		10,237,317.28	10,237,317.28		

FTE Projected: 900
FTE Actual: 843

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,238.57	54,677.99	124,806.25	0.44
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,526.37	73,145.16	157,186.99	0.47
TOTAL REVENUES		18,764.94	127,823.15	281,993.24	0.45
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	19,277.04	135,589.34	204,464.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,277.04	135,589.34	204,464.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(512.10)	(7,766.19)	77,529.24	(0.10)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(512.10)	(7,766.19)		
FUND BALANCES, BEGINNING		(43,737.71)	(36,483.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(43,737.71)	(36,483.62)		
FUND BALANCES, ENDING		(44,249.81)	(44,249.81)		

FTE Projected: 900
FTE Actual: 843

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	59,442.50	466,653.36	704,423.00	0.66
TOTAL EXPENDITURES		59,442.50	466,653.36	704,423.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,442.50)	(466,653.36)	(704,423.00)	0.66
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(59,442.50)	(466,653.36)		
FUND BALANCES, BEGINNING		(6,519,966.18)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,519,966.18)	(6,112,755.32)		
FUND BALANCES, ENDING		(6,579,408.68)	(6,579,408.68)		

FTE Projected: 900
FTE Actual: 843

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 900
FTE Actual: 843

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,464.41	798,916.79	185,167.90	4.31
STATE SOURCES					
FEFP	3310	515,206.00	4,151,766.34	6,300,691.32	0.66
CAPITAL OUTLAY	3397	42,029.00	336,236.00	528,165.82	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	119,756.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,301.06	0.00
LOCAL SOURCES					
INTEREST	3430	671.78	4,499.16	2,403.00	1.87
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	10,526.37	620,491.81	1,987,563.86	0.31
TOTAL REVENUES		583,897.56	6,342,358.10	9,309,034.96	0.68
EXPENDITURES					
INSTRUCTION	5000	295,357.38	2,497,031.92	3,876,531.00	0.64
INSTRUCTIONAL SUPPORT SERVICES	6000	22,419.45	228,696.52	368,484.00	0.62
BOARD	7100	1,206.53	85,469.26	107,433.00	0.80
SCHOOL ADMINISTRATION	7300	98,805.84	794,282.81	1,129,751.00	0.70
FACILITIES AND ACQUISITION	7400	409.86	106,958.50	306,514.00	0.35
FISCAL SERVICES	7500	325.01	11,093.90	14,687.00	0.76
FOOD SERVICES	7600	19,277.04	135,589.34	204,464.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,447.41	57,498.76	109,767.00	0.52
OPERATION OF PLANT	7900	63,887.68	483,798.77	730,184.00	0.66
MAINTENANCE OF PLANT	8100	7,785.69	139,434.90	176,207.00	0.79
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	437.41	0.00	0.00
DEBT SERVICE	9200	59,442.50	466,653.36	704,423.00	0.66
TOTAL EXPENDITURES		575,364.39	5,006,945.45	7,728,445.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,533.17	1,335,412.65	1,580,589.96	0.84
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		8,533.17	1,335,412.65		
FUND BALANCES, BEGINNING		3,605,125.62	2,278,246.14		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,605,125.62	2,278,246.14		
FUND BALANCES, ENDING		3,613,658.79	3,613,658.79		

FTE Projected: 696
FTE Actual: 694

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,282.71	626,945.39	72,361.65	8.66
STATE SOURCES					
FEFP	3310	457,009.00	3,670,404.62	5,539,150.80	0.66
CAPITAL OUTLAY	3397	35,607.00	284,855.00	441,917.90	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	96,152.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,177.26	0.00
LOCAL SOURCES					
INTEREST	3430	871.53	6,329.95	862.00	7.34
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	72,861.28	768,041.99	1,972,383.66	0.39
TOTAL REVENUES		573,631.52	5,707,965.95	8,281,901.27	0.69
EXPENDITURES					
INSTRUCTION	5000	345,083.19	2,907,797.63	4,060,080.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	18,923.18	184,167.66	327,070.00	0.56
BOARD	7100	1,216.06	86,228.76	107,433.00	0.80
SCHOOL ADMINISTRATION	7300	76,562.55	643,246.67	925,071.00	0.70
FACILITIES AND ACQUISITION	7400	770.14	10,261.27	350,404.00	0.03
FISCAL SERVICES	7500	331.23	11,210.51	14,687.00	0.76
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,324.05	46,616.58	88,339.00	0.53
OPERATION OF PLANT	7900	48,928.70	418,106.66	638,644.00	0.65
MAINTENANCE OF PLANT	8100	6,340.80	98,303.60	169,075.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,086.90	101,975.33	202,751.00	0.50
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		518,566.80	4,507,914.67	6,883,554.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		55,064.72	1,200,051.28	1,398,347.27	0.86
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		55,064.72	1,200,051.28		
FUND BALANCES, BEGINNING		8,454,089.59	7,309,103.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,454,089.59	7,309,103.03		
FUND BALANCES, ENDING		8,509,154.31	8,509,154.31		

FTE Projected: 696
FTE Actual: 694

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,756.33	78,430.45	98,062.05	0.80
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,300.36	85,148.90	123,504.06	0.69
TOTAL REVENUES		28,056.69	163,579.35	221,566.11	0.74
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,147.51	106,046.00	160,703.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,147.51	106,046.00	160,703.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,909.18	57,533.35	60,863.11	0.95
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		12,909.18	57,533.35		
FUND BALANCES, BEGINNING		888,539.05	843,914.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		888,539.05	843,914.88		
FUND BALANCES, ENDING		901,448.23	901,448.23		

FTE Projected: 696
FTE Actual: 694

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,801.24	229,781.00	344,986.00	0.67
TOTAL EXPENDITURES		28,801.24	229,781.00	344,986.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,801.24)	(229,781.00)	(344,986.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,801.24)	(229,781.00)		
FUND BALANCES, BEGINNING		(2,872,845.64)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,872,845.64)	(2,671,865.88)		
FUND BALANCES, ENDING		(2,901,646.88)	(2,901,646.88)		

FTE Projected: 696
FTE Actual: 694

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 696

FTE Actual: 694

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)

FOR THE MONTH ENDED FEBRUARY 28, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	21,039.04	705,375.84	170,423.70	4.14
STATE SOURCES					
FEFP	3310	457,009.00	3,670,404.62	5,539,150.80	0.66
CAPITAL OUTLAY	3397	35,607.00	284,855.00	441,917.90	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	96,152.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,177.26	0.00
LOCAL SOURCES					
INTEREST	3430	871.53	6,329.95	862.00	7.34
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	87,161.64	853,190.89	2,095,887.72	0.41
TOTAL REVENUES		601,688.21	5,871,545.30	8,503,467.38	0.69
EXPENDITURES					
INSTRUCTION	5000	345,083.19	2,907,797.63	4,060,080.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	18,923.18	184,167.66	327,070.00	0.56
BOARD	7100	1,216.06	86,228.76	107,433.00	0.80
SCHOOL ADMINISTRATION	7300	76,562.55	643,246.67	925,071.00	0.70
FACILITIES AND ACQUISITION	7400	770.14	10,261.27	350,404.00	0.03
FISCAL SERVICES	7500	331.23	11,210.51	14,687.00	0.76
FOOD SERVICES	7600	15,147.51	106,046.00	160,703.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,324.05	46,616.58	88,339.00	0.53
OPERATION OF PLANT	7900	48,928.70	418,106.66	638,644.00	0.65
MAINTENANCE OF PLANT	8100	6,340.80	98,303.60	169,075.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,086.90	101,975.33	202,751.00	0.50
DEBT SERVICE	9200	28,801.24	229,781.00	344,986.00	0.67
TOTAL EXPENDITURES		562,515.55	4,843,741.67	7,389,243.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		39,172.66	1,027,803.63	1,114,224.38	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		39,172.66	1,027,803.63		
FUND BALANCES, BEGINNING		6,469,783.00	5,481,152.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,469,783.00	5,481,152.03		
FUND BALANCES, ENDING		6,508,955.66	6,508,955.66		

Bay Haven Elementary School, Bay Haven Middle School, North Bay Haven Elementary School, North Bay Haven Middle School, North Bay Haven High School

Footnotes to SBOE Prescribed Governmental Funds Statements

02/28/2025

For the Balance Sheet for school's 0701, 0711, 0751, 0731, and 0741, 1220, Due from Other Agencies, 1230 Prepaid Assets, and 1159 Inventory have been included in the 12XX, Other Current Assets category.

For the Balance Sheet for school's 0701, 0711, 0751, 0731, and 0741 2161, Due to Budgetary Funds, 2220, Deposits Payable, and 2221, Employee Deposits Payable have been included in the 21XX, 22XX, 23XX, Other Liabilities category.

For the Statement of Revenue, Expenditures, and Fund Balance for school's 0701, 0711, 0751, 0731, and 0741 revenue function codes 3741, Insurance Loss Recovery, and 3900, Internal Funds have been included in the 34XX, Other Local Revenue categories.

For the Statement of Revenue, Expenditures, and Fund Balance for school's 0701, 0711, 0751, 0731, and 0741 expenditure function code 7200, General Administration has been included in the 7300, School Administration category. Also, expenditure code 9800, Internal Funds has been included in the 5100, Instruction function code since these expenditures relate to an instructional program.

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 02/28/2025

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,198	1,195
NBH Charter ES at Mill Bayou	696	694
NBH Charter MS & HS at Mill Bayou	1,425	1,365
Total All Campuses	3,319	3,254

On the Balance Sheet, the Due to/Due From Operating Funds do not match. This discrepancy arises because payments from internal funds were not received by the operating funds by the end of the month. These payments were made in March 2025 and will be reflected in the March 2025 financial statements.