Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
April 30, 2025

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

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	22,060,887.29	
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	6,930,813.08	
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	68,717.29	
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	1,139,214.45	
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	18,976.80	
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	-180,037.01	
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	387,845.85	
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			**$30,426,491.34**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	26,337.40	
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	26,395.52	
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	-26,171.63	
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	1,139,214.45	
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-58,257.39	
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	28,193.60	
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	451,744.75	
Total Liabilities			**$1,587,456.50**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-390,269.45
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	390,269.45
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	5,845,750.60	
Total Net Assets		**$28,839,034.84**
Total Liabilities and Net Assets		**$30,426,491.34**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,335,591.25	
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00	
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,949,034.98	
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	53,285.68	
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	207,999.78	
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	7,044.22	
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	31,117.00	
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	88,832.75	
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	-0.26	
Total Assets		**$8,672,948.21**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	8,320.42	
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	7,587.06	
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	14,349.32	
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	535,176.49	
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-13,639.70	
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	6,495.92	
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	155,674.08	
Total Liabilities		**$713,962.82**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-212,879.59	
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	212,879.59	
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	1,725,127.72	
Total Net Assets		**$7,958,985.39**
Total Liabilities and Net Assets		**$8,672,948.21**

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

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	3,170,275.91
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	2,104,998.47
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,644.69
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	117,487.57
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	4,061.08
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	17,401.00
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	46,724.61
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets **$5,469,625.42**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	2,703.33
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	3,770.69
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-11,417.89
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	66,417.32
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,118.34
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,649.08
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	65,195.82

Total Liabilities **$119,200.42**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	6,747.08
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-6,747.08
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,286,234.78
Excess Revenues Over Expenses	1,064,190.22

Total Net Assets **$5,350,425.00**

Total Liabilities and Net Assets **$5,469,625.42**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	4,270,524.58	
XXX-1-1115-000-0731-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	709,790.39	
XXX-1-1130-000-0731-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	-62.00	
XXX-1-1131-000-0731-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0731-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	211,825.15	
XXX-1-1151-000-0731-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0731-0000-0000-0000-0000	FOOD INVENTORY	1,967.88	
XXX-1-1220-000-0731-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	19,799.00	
XXX-1-1230-000-0731-0000-0000-0000-0000	PREPAID EXPENSES	58,588.50	
XXX-1-1360-000-0731-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.21	
Total Assets			**$5,272,433.29**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	4,312.75	
XXX-2-2120-000-0731-0000-0000-0000-0000	ACCOUNTS PAYABLE	3,930.54	
XXX-2-2121-000-0731-0000-0000-0000-0000	FEES PAYABLE	-14,043.78	
XXX-2-2160-000-0731-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0731-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	149,308.29	
XXX-2-2170-000-0731-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-7,848.23	
XXX-2-2210-000-0731-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0731-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0731-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	4,493.19	
XXX-2-2230-000-0731-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0731-0000-0000-0000-0000	NOTES PAYABLE	0.00	
XXX-2-2330-000-0731-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	-0.02	
XXX-2-2413-000-0731-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	46,381.29	
Total Liabilities			**$186,534.03**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-35,321.12	
XXX-3-2720-000-0731-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	35,321.12	
XXX-3-2760-000-0731-0000-0000-0000-0000	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0731-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0731-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	4,312,963.25	
	Excess Revenues Over Expenses	772,936.01	
Total Net Assets			**$5,085,899.26**
Total Liabilities and Net Assets			**$5,272,433.29**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	2,783,996.82	
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	930,072.98	
XXX-1-1130-000-0741-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	6,203.92	
XXX-1-1131-000-0741-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0741-0000-0000-0000-0000	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0741-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	155,796.47	
XXX-1-1142-000-0741-0000-0000-0000-0000	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0741-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0741-0000-0000-0000-0000	FOOD INVENTORY	3,267.13	
XXX-1-1220-000-0741-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-276,843.01	
XXX-1-1230-000-0741-0000-0000-0000-0000	PREPAID EXPENSES	107,466.51	
XXX-1-1360-000-0741-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.41	
Total Assets			**$3,709,960.41**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	4,930.72	
XXX-2-2120-000-0741-0000-0000-0000-0000	ACCOUNTS PAYABLE	8,178.08	
XXX-2-2121-000-0741-0000-0000-0000-0000	FEES PAYABLE	-20,119.84	
XXX-2-2160-000-0741-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0741-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	47,432.00	
XXX-2-2170-000-0741-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-13,342.73	
XXX-2-2210-000-0741-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0741-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0741-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	6,521.00	
XXX-2-2230-000-0741-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0741-0000-0000-0000-0000	NOTES PAYABLE	0.00	
XXX-2-2330-000-0741-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	-0.02	
XXX-2-2413-000-0741-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	81,424.27	
Total Liabilities			**$115,023.48**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-67,763.18	
XXX-3-2720-000-0741-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	67,763.18	
XXX-3-2768-000-0741-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0741-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	2,535,672.35	
	Excess Revenues Over Expenses	1,059,264.58	
Total Net Assets			**$3,594,936.93**
Total Liabilities and Net Assets			**$3,709,960.41**

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

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	6,500,498.73	
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	236,916.26	
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE	645.00	
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	446,105.48	
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	2,636.49	
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES	28,489.00	
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES	86,233.48	
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	-0.43	
Total Assets		**$7,301,524.01**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	6,070.18	
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE	2,929.15	
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE	5,060.56	
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	340,880.35	
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-12,308.39	
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	7,034.41	
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-2-2330-000-0751-0000-0000-0000-000LIABILITY FOR COMP ABSENCES	0.20	
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER	103,069.29	
Total Liabilities		**$452,735.75**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-81,052.64	
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	81,052.64	
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	1,224,232.07	
Total Net Assets		**$6,848,788.26**
Total Liabilities and Net Assets		**$7,301,524.01**

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	4,054.57
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	65,165.77
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	1,847,017.17
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	166,866.00
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	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	66,527.00
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	3,555.12
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	7,000.00
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	75,257.74
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	455.00
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	23,809.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	6,844.00
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	69,461.00

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	11,927.04	
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	31,787.77	
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	54,641.23	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	15,916.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	700.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	0.00	
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	388.00	
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	365.00	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$2,463,070.74**
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	1,291,383.42	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	101,314.30	
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	50,591.74	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	18,926.88	
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	3,316.59	
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	18,525.40	

XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	11,713.61
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	510.00
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	157,619.25
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	214,848.76
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	1,193.76
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	9,599.17
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	111,447.94
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	41,923.66
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	215,123.13
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	40,276.42
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	35,001.94
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	201,487.66
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	31,787.77
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	120,260.80
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	10,128.57

Total Expenses **$2,686,980.77**

Excess Revenues Over Expenses **-223,910.03**

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	186,697.58
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	451,456.88
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	20,696,820.25
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	6,000.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,668,646.00
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	5,096,806.81
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	605,617.50
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	80,000.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	33,333.30
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	41,078.48
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	67,340.51
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	558,990.46
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	3,082.00
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	122,064.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	228,247.55
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	631,177.00

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	287,585.60
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	93,618.77
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	536,256.90
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	58,781.00
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	4,063.50
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	6,911.97
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	10,250.30
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	11,725.45
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue **$37,281,139.01**

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	13,184,894.69
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	1,048,684.71
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	545,604.53
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	186,356.22
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	30,318.84
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	54,762.38

XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	178,824.40
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	371,946.35
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	1,791,204.89
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	2,081,618.34
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	4,922,251.52
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	59,165.35
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	813,181.56
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	309,859.08
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	2,251,235.80
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	523,672.88
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	388,513.33
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	1,921,252.46
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	93,618.77
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	598,193.21
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	80,229.10

Total Expenses	**$31,435,388.41**
Excess Revenues Over Expenses	**5,845,750.60**

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	1,036.15
XXX-4-3230-000-0701-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	22,874.46
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	543,012.66
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	39,222.00
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	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	31,999.00
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	900.20
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	22,612.36
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	225.00
XXX-4-3479-000-0701-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	110.00
XXX-4-3480-000-0701-0000-0000-0000-000(	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(	PRESCHOOL FEES	32,565.00

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	2,757.46	
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	7,297.61	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	0.00	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$710,845.23**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	332,567.82	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	41,082.76	
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	6,107.56	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	4,421.21	
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	133.37	
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	4,734.19	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	2,771.72	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	130.33	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	43,281.06	
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	55,942.33	
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	-746.18	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	2,462.58	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	29,968.10	
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	7,756.51
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	55,733.65
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	11,045.74
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	15,735.87
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	51,796.96
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	5,974.16

Total Expenses	**$670,899.74**
Excess Revenues Over Expenses	**39,945.49**

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	519.49
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	9,054.19
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	287,031.23
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	21,957.00
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	6,216.00
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	559.54
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	10,513.25
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	205.00
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	1,549.47	
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	6,586.90	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	15,916.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	700.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	0.00	
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	388.00	
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	365.00	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$362,661.07**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	129,473.94	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	15,579.82	
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	5,202.26	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	2,492.76	
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	75.02	
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	2,373.57	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	1,402.07	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	65.34	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	18,732.89	
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	29,364.84	
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	163.02	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	1,245.40	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	16,866.42	

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	10,381.40
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	24,660.52
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	5,479.53
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	2,632.41
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	27,890.70
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	4,259.81
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	10,128.57

Total Expenses	**$308,470.29**
Excess Revenues Over Expenses	**54,190.78**

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	608.00
XXX-4-3230-000-0731-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	7,576.16
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	332,876.76
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	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	26,721.00
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	3,692.40
XXX-4-3431-000-0731-0000-0000-0000-000(	INTEREST ON INVESTMENTS	599.79
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	13,917.20
XXX-4-3456-000-0731-0000-0000-0000-000(	OTHER FOOD SALES	91.00
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	6,540.00
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	1,902.73
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	9,407.00	
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	1,142.55	
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	0.00	
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		**$405,074.59**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	196,867.31	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	7,849.18	
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	14,439.82	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,715.27	
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	1,150.07	
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	2,777.96	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	1,742.55	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	76.48	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	23,420.95	
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	37,613.52	
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	444.23	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,431.71	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	16,204.56	
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	9,855.52	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	27,248.99	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	5,766.66	

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,650.38	
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	9,407.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	21,572.39	
Total Expenses		**$416,790.81**
Excess Revenues Over Expenses		**-11,716.22**

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	941.76
XXX-4-3230-000-0741-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	9,294.63
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	213,133.76
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	43,352.00
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	635.37
XXX-4-3440-000-0741-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(	STUDENT LUNCHES	12,328.68
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	800.00
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	3,199.28
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	22,380.77	
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	25,791.17	
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		**$331,857.42**
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	331,036.99	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	5,699.82	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	12,948.86	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	4,600.42	
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	1,958.13	
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	4,302.89	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	3,363.01	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	118.46	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	34,759.57	
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	56,199.97	
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	747.81	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,219.18	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	27,081.61	
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	6,969.90	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	60,285.19	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	10,379.13	
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	22,380.77	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	66,290.67	
Total Expenses		**$710,784.88**
Excess Revenues Over Expenses		**-378,927.46**

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	949.17
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	16,366.33
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	470,962.76
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	35,614.00
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	24,619.60
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	860.22
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	7,000.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	15,886.25
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	364.00
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	23,584.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	-811.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	36,896.00
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	2,518.10

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	13,823.00	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$652,632.43**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	301,437.36	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	31,102.72	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	11,893.24	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	4,697.22	
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	4,336.79	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	2,434.26	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	119.39	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	37,424.78	
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	35,728.10	
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	584.88	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	2,240.30	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	21,327.25	
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	6,960.33	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	47,194.78	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	7,605.36	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	13,983.28	

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	22,163.77

Total Expenses	**$580,035.05**
Excess Revenues Over Expenses	**72,597.38**

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	47,710.83
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	157,011.44
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	5,206,339.94
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	392,218.00
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	4,998,516.73
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	294,280.40
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	40,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	22,333.30
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	13,405.55
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,719.82
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	166,321.55
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	90,135.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	35,783.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	334,561.50

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	9,755.40	
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	57,802.42	
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		**;13,284,479.83**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	3,471,355.22	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	407,019.06	
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	66,269.54	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	42,285.24	
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	888.77	
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	13,228.42	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	35,255.86	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	95,295.12	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	444,326.07	
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	497,181.76	
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	4,743,127.48	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	15,214.78	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	245,731.18	
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	64,533.38	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	581,773.35	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	114,588.90	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	204,038.55	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	466,559.98	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	50,679.45	
Total Expenses		**$11,559,352.11**
Excess Revenues Over Expenses		**1,725,127.72**

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	23,920.64
XXX-4-3230-000-0711-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	65,168.15
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	2,704,561.31
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	219,561.00
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	47,960.60
XXX-4-3425-000-0711-0000-0000-0000-000(	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(	CEO ADMIN OFFICE	11,000.00
XXX-4-3431-000-0711-0000-0000-0000-000(	INTEREST ON INVESTMENTS	8,129.08
XXX-4-3440-000-0711-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	6,424.92
XXX-4-3451-000-0711-0000-0000-0000-000(	STUDENT LUNCHES	73,322.78
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	29,653.30
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-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	3,625.92	
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0711-0000-0000-0000-0000	LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-0000	SALE OF EQUIPMENT	400.00	
XXX-4-3741-000-0711-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	166,435.39	
XXX-4-3742-000-0711-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	85,743.53	
XXX-4-3901-000-0711-0000-0000-0000-0000	PLAYER FEES	56,127.00	
XXX-4-3902-000-0711-0000-0000-0000-0000	SPONSORSHIPS	3,063.50	
XXX-4-3903-000-0711-0000-0000-0000-0000	FUNDRAISERS	6,911.97	
XXX-4-3904-000-0711-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	-180.00	
XXX-4-3905-000-0711-0000-0000-0000-0000	GATE/TICKET SALES	10,250.30	
XXX-4-3948-000-0711-0000-0000-0000-0000	CONCESSION SALES	11,725.45	
XXX-4-3990-000-0711-0000-0000-0000-0000	ALLOCATED REVENUES	0.00	
	Total Revenue		**$4,292,720.24**
XXX-5-5100-000-0711-0000-0000-0000-0000	INSTR-BASIC	1,448,306.84	
XXX-5-5200-000-0711-0000-0000-0000-0000	INSTR-EXCEPTNL	163,812.18	
XXX-5-6100-000-0711-0000-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-0000	ISS-PPS-GUIDE	71,279.84	
XXX-5-6130-000-0711-0000-0000-0000-0000	HEALTH SERVICES	23,367.36	
XXX-5-6140-000-0711-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-0000	ISS-INST MEDIA	178.00	
XXX-5-6300-000-0711-0000-0000-0000-0000	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-0000	ISS-STAFF TRAIN	8,130.89	
XXX-5-6500-000-0711-0000-0000-0000-0000	Instruction Related Technology	17,702.10	
XXX-5-7100-000-0711-0000-0000-0000-0000	GSS-BOARD	48,032.10	
XXX-5-7200-000-0711-0000-0000-0000-0000	GSS-GEN ADMIN	223,480.64	
XXX-5-7290-000-0711-0000-0000-0000-0000	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-0000	GSS-SCH ADMIN	263,558.72	
XXX-5-7390-000-0711-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-0000	GSS-FAC ACQ CON	28,269.73	
XXX-5-7500-000-0711-0000-0000-0000-0000	GSS-FISCAL SER	7,735.63	
XXX-5-7600-000-0711-0000-0000-0000-0000	GSS-FOOD SERV	135,820.68	

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	56,198.72
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	248,767.22
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	55,903.32
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	29,949.24
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	251,224.76
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	66,582.95
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	80,229.10

Total Expenses **$3,228,530.02**

Excess Revenues Over Expenses **1,064,190.22**

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-4-3199-000-0731-0000-0000-0000-000MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	27,996.11
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	53,197.95
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000MISC 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	3,272,520.52
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-4-3390-000-0731-0000-0000-0000-000MISCELLANEOUS STATE REVENUE	1,320.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	267,206.00
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	36,312.30
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	5,672.68
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,012.56
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	110,226.64
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	616.40
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	88,855.75
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-4-3495-000-0731-0000-0000-0000-000MISCELLANEOUS LOCAL SOURCES	3,684.60
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	30,694.00	
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0731-0000-0000-0000-000LOANS	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	11,674.39	
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	1,400.00	
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		**$4,796,157.37**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	2,002,586.54	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	69,408.13	
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	136,931.38	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	27,029.35	
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	10,874.47	
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	7,767.18	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	30,425.80	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	55,585.16	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	279,291.86	
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	397,341.51	
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	9,581.40	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	8,794.81	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	108,375.85	
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	50,588.34	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	294,839.73	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	83,012.10	

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	26,440.03	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	330,545.88	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	30,694.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	63,107.84	
Total Expenses		**$4,023,221.36**
Excess Revenues Over Expenses		**772,936.01**

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	43,364.36
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	70,147.33
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	4,857,600.10
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	2,400.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	433,519.00
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	5,791.74
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	21,664.52
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	95,443.86
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	41,750.00
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	267,162.51
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	62,924.77	
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	313,885.26	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	550.00	
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		**$7,651,188.55**
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	3,028,671.45	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	79,932.97	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	148,828.07	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	45,548.74	
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	18,377.60	
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	11,952.58	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	53,346.16	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	86,134.62	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	414,836.90	
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	561,316.67	
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	126,889.65	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	13,638.09	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	181,251.97	
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	72,800.52	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	610,700.60	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	157,942.48	
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	585,538.36	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	62,924.77	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	330,854.36	
Total Expenses		**$6,591,923.97**
Excess Revenues Over Expenses		**1,059,264.58**

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	43,705.64
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	105,932.01
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	4,655,798.38
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	2,280.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	356,142.00
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	227,064.20
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	40,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	8,079.43
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	30,518.69
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	113,675.63
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	2,465.60
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	31,929.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	32,205.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	296,615.50
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	3,357.17

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	67,151.30
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue **$7,256,593.02**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	3,233,974.64
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	328,512.37
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	122,295.70
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	48,125.53
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	13,683.31
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	42,094.48
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	86,899.35
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	429,269.42
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	362,219.68
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	14,383.26
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	13,782.04
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	142,001.88
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	65,738.12
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	515,154.90
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	112,226.08
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	127,648.10

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	287,383.48	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	86,968.61	
Total Expenses		**$6,032,360.95**
Excess Revenues Over Expenses		**1,224,232.07**

	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	186,697.58	114,615.88	72,081.70	163%
Total 3225 Title II Teacher and Principal Training and Recruiting	186,697.58	114,615.88	72,081.70	163%
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	451,456.88	590,759.60	-139,302.72	76%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	451,456.88	590,759.60	-139,302.72	76%
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	20,696,820.25	25,120,846.68	-4,424,026.43	82%
Total 3310 FL EDUCATION FINANCE PROGRAM	20,696,820.25	25,120,846.68	-4,424,026.43	82%
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	6,000.00	69,265.15	-63,265.15	9%
Total 3390 MISCELLANEOUS STATE REVENUE	6,000.00	69,265.15	-63,265.15	9%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,668,646.00	2,065,409.38	-396,763.38	81%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,668,646.00	2,065,409.38	-396,763.38	81%
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	5,096,806.81	8,402,535.49	-3,305,728.68	61%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	5,096,806.81	8,402,535.49	-3,305,728.68	61%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	605,617.50	682,560.75	-76,943.25	89%
Total 3424 SCHOOL YEAR AFTERCARE FEES	605,617.50	682,560.75	-76,943.25	89%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	80,000.00	96,000.00	-16,000.00	83%
Total 3425 RENT	80,000.00	96,000.00	-16,000.00	83%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	33,333.30	40,000.00	-6,666.70	83%
Total 3426 CEO ADMIN OFFICE	33,333.30	40,000.00	-6,666.70	83%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	41,078.48	44,485.88	-3,407.40	92%
Total 3431 INTEREST ON INVESTMENTS	41,078.48	44,485.88	-3,407.40	92%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	67,340.51	106,781.09	-39,440.58	63%
Total 3440 GIFTS, GRANTS, & BEQUESTS	67,340.51	106,781.09	-39,440.58	63%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	558,990.46	625,284.03	-66,293.57	89%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	558,990.46	625,284.03	-66,293.57	89%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 OTHER FOOD SALES	3,082.00	1,211.00	1,871.00	255%
Total 3456 OTHER FOOD SALES	3,082.00	1,211.00	1,871.00	255%
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	122,064.00	194,132.00	-72,068.00	63%
Total 3473 SUMMER AFTERCARE FEES	122,064.00	194,132.00	-72,068.00	63%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	228,247.55	236,975.00	-8,727.45	96%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	228,247.55	236,975.00	-8,727.45	96%
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	631,177.00	705,570.91	-74,393.91	89%
Total 3481 PRESCHOOL FEES	631,177.00	705,570.91	-74,393.91	89%
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	287,585.60	267,228.80	20,356.80	108%
Total 3495 MISCELLANEOUS LOCAL SOURCES	287,585.60	267,228.80	20,356.80	108%
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	93,618.77	0.00	93,618.77	0%
Total 3650 INTERFUND TRANSFERS	93,618.77	0.00	93,618.77	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	536,256.90	602,390.00	-66,133.10	89%
Total 3900 INTERNAL FUNDS	536,256.90	602,390.00	-66,133.10	89%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	58,781.00	49,812.00	8,969.00	118%
Total 3901 PLAYER FEES	58,781.00	49,812.00	8,969.00	118%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	4,063.50	253.00	3,810.50	1606%
Total 3902 SPONSORSHIPS	4,063.50	253.00	3,810.50	1606%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	6,911.97	4,659.00	2,252.97	148%
Total 3903 FUNDRAISERS	6,911.97	4,659.00	2,252.97	148%
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	10,250.30	9,455.00	795.30	108%
Total 3905 GATE/TICKET SALES	10,250.30	9,455.00	795.30	108%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-0000-00 CONCESSION SALES	11,725.45	7,051.00	4,674.45	166%
Total 3948 CONCESSION SALES	11,725.45	7,051.00	4,674.45	166%
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	37,281,139.01	41,360,315.64	-4,079,176.63	90%

		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	22,312.72	21,067.00	1,245.72	106%
XXX-5-5100-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	8,725,395.45	10,685,191.64	-1,959,796.19	82%
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	721,246.95	523,738.00	197,508.95	138%
XXX-5-5100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	74,008.75	0.00	74,008.75	0%
XXX-5-5100-210-0000-0000-0000-0000-00	RETIREMENT	1,207,325.43	1,479,070.00	-271,744.57	82%
XXX-5-5100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	715,512.09	830,145.00	-114,632.91	86%
XXX-5-5100-230-0000-0000-0000-0000-00	GROUP INSURANCE	640,771.32	808,442.00	-167,670.68	79%
XXX-5-5100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	44,081.52	78,998.00	-34,916.48	56%
XXX-5-5100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	9,351.15	10,852.00	-1,500.85	86%
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	107,570.01	186,975.00	-79,404.99	58%
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	19,981.69	23,844.00	-3,862.31	84%
XXX-5-5100-330-0000-0000-0000-0000-00	TRAVEL	3,276.35	1,041.00	2,235.35	315%
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	600.00	169.00	431.00	355%
XXX-5-5100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	192,908.67	242,983.00	-50,074.33	79%
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	321,512.35	545,000.00	-223,487.65	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	57,913.90	8,229.00	49,684.90	704%
XXX-5-5100-730-0000-0000-0000-0000-00	DUES & FEES	2,273.25	2,237.00	36.25	102%
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	211,953.41	228,831.00	-16,877.59	93%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	38,720.24	0.00	38,720.24	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		13,184,894.69	15,705,703.64	-2,520,808.95	84%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	241,155.24	327,276.00	-86,120.76	74%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	248,237.27	364,036.00	-115,798.73	68%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	344,362.11	460,723.00	-116,360.89	75%
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	102,129.28	158,505.00	-56,375.72	64%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	61,697.67	88,963.00	-27,265.33	69%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	41,491.66	86,637.00	-45,145.34	48%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	3,751.99	8,289.00	-4,537.01	45%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	806.33	1,744.00	-937.67	46%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,062.80	6,784.00	-4,721.20	30%
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	2,518.99	8,172.00	-5,653.01	31%
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	204.94	0.00	204.94	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		1,048,684.71	1,528,227.00	-479,542.29	69%
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	398,242.17	445,803.00	-47,560.83	89%
XXX-5-6120-150-0000-0000-0000-0000-00	AIDE	20,021.21	0.00	20,021.21	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	57,747.59	66,181.00	-8,433.41	87%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	29,320.06	37,144.00	-7,823.94	79%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	24,267.05	36,172.00	-11,904.95	67%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,882.10	3,534.00	-1,651.90	53%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	382.71	567.00	-184.29	67%
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	3,521.94	3,789.00	-267.06	93%
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	459.57	150.00	309.57	306%
XXX-5-6120-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	5,109.99	200.00	4,909.99	2555%
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		545,604.53	633,394.00	-87,789.47	86%
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	141,903.28	140,226.00	1,677.28	101%
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	17,047.81	19,114.00	-2,066.19	89%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	9,789.97	10,727.00	-937.03	91%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	11,064.90	10,447.00	617.90	106%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	638.60	1,020.00	-381.40	63%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	128.00	140.00	-12.00	91%
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	772.27	780.00	-7.73	99%
XXX-5-6130-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,222.65	1,547.00	-324.35	79%
XXX-5-6130-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,699.77	5,323.00	-2,623.23	51%
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	1,088.97	237.00	851.97	459%
Total 6130 HEALTH SERVICES		186,356.22	189,561.00	-3,204.78	98%
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	24,268.06	0.00	24,268.06	0%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	2,918.57	3,435.00	-516.43	85%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	1,897.00	1,928.00	-31.00	98%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	61.85	1,878.00	-1,816.15	3%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	111.60	184.00	-72.40	61%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	24.80	25.00	-0.20	99%
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	507.99	3,424.00	-2,916.01	15%
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		30,318.84	37,471.00	-7,152.16	81%
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	9,632.95	92,806.00	-83,173.05	10%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	41,386.73	14,513.00	26,873.73	285%
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	1,832.25	7,297.00	-5,464.75	25%
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	759.14	0.00	759.14	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		54,762.38	114,616.00	-59,853.62	48%

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	3,666.14	2,500.00	1,166.14	147%
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	1,164.61	5,000.00	-3,835.39	23%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	58,704.36	299,000.00	-240,295.64	20%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	29,537.03	75,700.00	-46,162.97	39%
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	51,983.49	58,439.00	-6,455.51	89%
Total 6500 Instruction Related Technology		178,824.40	505,639.00	-326,814.60	35%
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	262,284.17	350,000.00	-87,715.83	75%
XXX-5-7100-316-0000-0000-0000-0000-00	Auditor Services	109,414.00	116,855.00	-7,441.00	94%
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	88.18	200.00	-111.82	44%
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		371,946.35	467,099.00	-95,152.65	80%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	320,848.81	371,534.00	-50,685.19	86%
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	848,838.25	780,870.00	67,968.25	109%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	217,348.77	157,079.00	60,269.77	138%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	87,773.23	88,162.00	-388.77	100%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	46,972.64	85,858.00	-38,885.36	55%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	5,263.89	8,390.00	-3,126.11	63%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,145.68	1,153.00	-7.32	99%
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	11,476.00	23,000.00	-11,524.00	50%
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	6,264.83	7,744.00	-1,479.17	81%
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	13,986.52	10,313.00	3,673.52	136%
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	18,326.80	18,537.00	-210.20	99%
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	1,916.97	934.00	982.97	205%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	11,894.65	10,495.00	1,399.65	113%
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	2,158.15	1,477.00	681.15	146%
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	118,267.50	40,477.00	77,790.50	292%
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	69,025.97	136,878.00	-67,852.03	50%
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		1,791,204.89	1,800,646.00	-9,441.11	99%
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	750,286.76	897,333.00	-147,046.24	84%
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	593,115.05	714,180.00	-121,064.95	83%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	175,777.43	206,028.00	-30,250.57	85%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	100,277.57	115,637.00	-15,359.43	87%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	75,224.28	112,613.00	-37,388.72	67%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	13,767.10	11,005.00	2,762.10	125%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,310.15	1,511.00	-200.85	87%
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	135,849.00	126,708.00	9,141.00	107%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	2,658.03	6,031.00	-3,372.97	44%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	32,097.37	40,391.00	-8,293.63	79%
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	26,131.95	34,882.00	-8,750.05	75%
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	12,899.98	16,304.00	-3,404.02	79%
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	82.82	839.00	-756.18	10%
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	2,756.92	0.00	2,756.92	0%
XXX-5-7300-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	890.59	1,728.00	-837.41	52%
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	2,245.22	1,789.00	456.22	126%
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	151,650.00	188,876.00	-37,226.00	80%
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		2,081,618.34	2,482,494.00	-400,875.66	84%
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	33,704.75	0.00	33,704.75	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	1,714.84	0.00	1,714.84	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	4,593,766.89	8,361,924.00	-3,768,157.11	55%
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	16,690.12	0.00	16,690.12	0%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	186,538.05	0.00	186,538.05	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		4,922,251.52	8,361,924.00	-3,439,672.48	59%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	20,363.75	30,000.00	-9,636.25	68%
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	24,693.60	31,070.00	-6,376.40	79%
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		59,165.35	63,904.00	-4,738.65	93%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	11,748.91	21,488.00	-9,739.09	55%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	288,390.45	298,979.00	-10,588.55	96%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	39,772.74	43,682.00	-3,909.26	91%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	22,272.53	24,517.00	-2,244.47	91%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	36,286.40	23,877.00	12,409.40	152%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	11,761.61	2,333.00	9,428.61	504%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	291.15	320.00	-28.85	91%
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	6,422.10	6,421.00	1.10	100%
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	245.00	0.00	245.00	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	24,126.67	31,885.00	-7,758.33	76%
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	1,382.59	1,608.00	-225.41	86%
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	344,842.08	437,427.00	-92,584.92	79%
XXX-5-7600-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	22,420.34	23,314.00	-893.66	96%
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		813,181.56	936,392.00	-123,210.44	87%
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	145,550.83	266,651.00	-121,100.17	55%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	18,919.40	36,347.00	-17,427.60	52%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	12,079.54	20,400.00	-8,320.46	59%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	14,350.27	19,867.00	-5,516.73	72%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	8,424.50	1,941.00	6,483.50	434%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	157.87	267.00	-109.13	59%
XXX-5-7800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,125.00	0.00	3,125.00	0%
XXX-5-7800-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	25,332.50	30,819.00	-5,486.50	82%
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	22,811.07	29,442.00	-6,630.93	77%
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	35,456.35	21,051.00	14,405.35	168%
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	19,135.50	24,262.00	-5,126.50	79%
XXX-5-7800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	576.20	4,698.00	-4,121.80	12%
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	1,027.63	0.00	1,027.63	0%
XXX-5-7800-560-0000-0000-0000-0000-00	TIRES & TUBES	2,269.50	4,046.00	-1,776.50	56%
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		309,859.08	461,430.00	-151,570.92	67%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	432,780.90	495,583.00	-62,802.10	87%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	55,108.07	67,551.00	-12,442.93	82%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	32,687.88	37,915.00	-5,227.12	86%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	20,287.82	36,922.00	-16,634.18	55%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	17,637.92	3,609.00	14,028.92	489%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	427.24	495.00	-67.76	86%
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	312,159.17	431,782.00	-119,622.83	72%
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	301,764.85	330,162.00	-28,397.15	91%
XXX-5-7900-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	9,239.88	0.00	9,239.88	0%
XXX-5-7900-360-0000-0000-0000-0000-00	RENTALS	182,144.87	204,771.00	-22,626.13	89%
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	41,970.37	55,388.00	-13,417.63	76%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	9,044.33	10,231.00	-1,186.67	88%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	77,818.27	34,908.00	42,910.27	223%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	6,595.45	49,535.00	-42,939.55	13%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	16,324.44	50,891.00	-34,566.56	32%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	164,776.80	186,000.00	-21,223.20	89%
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	5,549.00	8,618.00	-3,069.00	64%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	450,813.10	550,112.00	-99,298.90	82%
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	67,212.97	117,404.00	-50,191.03	57%
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	33,333.30	39,533.00	-6,199.70	84%
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	1,647.60	0.00	1,647.60	0%
Total 7900 GSS PLANT OPER		2,251,235.80	2,728,515.00	-477,279.20	83%
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	192,351.04	227,011.00	-34,659.96	85%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	24,658.29	33,779.00	-9,120.71	73%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	14,540.40	18,959.00	-4,418.60	77%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	20,317.62	18,463.00	1,854.62	110%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	8,243.57	1,804.00	6,439.57	457%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	190.09	248.00	-57.91	77%
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	7,715.95	3,079.00	4,636.95	251%
XXX-5-8100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	5,608.35	0.00	5,608.35	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	106,212.03	191,587.00	-85,374.97	55%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	50,861.77	36,000.00	14,861.77	141%
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	202.33	267.00	-64.67	76%
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	30,363.52	80,628.00	-50,264.48	38%
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	9,672.31	2,563.00	7,109.31	377%
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-5-8100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	3,362.00	0.00	3,362.00	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		523,672.88	799,289.00	-275,616.12	66%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	44,626.55	42,344.00	2,282.55	105%
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	232,018.26	239,210.00	-7,191.74	97%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	34,528.81	38,378.00	-3,849.19	90%
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	21,661.16	21,541.00	120.16	101%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	11,576.31	20,977.00	-9,400.69	55%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,296.72	2,050.00	-753.28	63%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	282.92	281.00	1.92	101%
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	905.76	1,027.00	-121.24	88%
XXX-5-9100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	12,794.97	31,036.00	-18,241.03	41%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
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	15,873.09	17,521.00	-1,647.91	91%
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	11,099.62	0.00	11,099.62	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		388,513.33	425,743.00	-37,229.67	91%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	623,087.00	801,233.00	-178,146.00	78%
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	1,298,165.46	1,491,752.00	-193,586.54	87%
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		1,921,252.46	2,292,985.00	-371,732.54	84%
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	93,618.77	0.00	93,618.77	0%
XXX-5-9700-970-0000-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		93,618.77	0.00	93,618.77	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	14,455.00	0.00	14,455.00	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	992.03	3,202.00	-2,209.97	31%
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%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-381-0000-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	361,502.66	387,677.00	-26,174.34	93%
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	164,428.33	202,775.00	-38,346.67	81%
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	46,408.81	62,874.00	-16,465.19	74%
XXX-5-9800-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	715.47	0.00	715.47	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	1,877.60	1,014.00	863.60	185%
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		598,193.21	666,540.00	-68,346.79	90%
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	4,932.00	7,292.00	-2,360.00	68%
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	816.70	357.00	459.70	229%
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	34,690.19	10,367.00	24,323.19	335%
XXX-5-9901-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	11,684.39	18,820.00	-7,135.61	62%
XXX-5-9901-512-0000-0000-0000-0000-00	UNIFORMS	21,772.27	33,012.00	-11,239.73	66%
XXX-5-9901-570-0000-0000-0000-0000-00	FOOD	4,793.60	9,965.00	-5,171.40	48%
XXX-5-9901-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	6,379.00	-6,379.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	533.63	1,610.00	-1,076.37	33%
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		80,229.10	95,448.00	-15,218.90	84%
Total Expenses		31,435,388.41	40,301,440.64	-8,866,052.23	78%
Excess Revenue Over Expenses		5,845,750.60	1,058,875.00		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	15,880,943.04	808,859.13	(8,838,442.76)	0.00	7,851,359.41
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(85.40)	53,371.08	0.00	0.00	53,285.68
OTHER CURRENT ASSETS	12XX	119,949.75	7,044.22	0.00	0.00	126,993.97
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	199,565.76	3,338.28	0.00	0.00	202,904.04
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		16,200,372.70	872,612.71	(8,838,442.76)	0.00	8,234,542.65
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	20,987.01	949.37	0.00	0.00	21,936.38
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(5,320.18)	0.13	0.00	0.00	(5,320.05)
DEFERRED REVENUE	2410	146,319.48	9,354.60	0.00	0.00	155,674.08
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	325,527.42	127,813.53	0.00	0.00	453,340.95
TOTAL LIABILITIES		487,513.73	138,117.63	0.00	0.00	625,631.36
FUND BALANCE						
NONSPENDABLE	2710	88,832.75	7,044.22	0.00	0.00	95,876.97
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	251,774.45	0.00	0.00	0.00	251,774.45
UNASSIGNED	2750	15,372,251.77	727,450.86	(8,838,442.76)	0.00	7,261,259.87
TOTAL FUND BALANCE		15,712,858.97	734,495.08	(8,838,442.76)	0.00	7,608,911.29
TOTAL LIABILITIES & FUND BALANCE		16,200,372.70	872,612.71	(8,838,442.76)	0.00	8,234,542.65

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,827,504.84	(82,272.31)	(4,876,751.05)	0.00	4,868,481.48
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	8,644.69	0.00	0.00	8,644.69
OTHER CURRENT ASSETS	12XX	64,125.61	4,061.08	0.00	0.00	68,186.69
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	104,450.26	578.35	0.00	0.00	105,028.61
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		9,996,080.80	(68,988.19)	(4,876,751.05)	0.00	5,050,341.56
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(8,733.99)	253.79	0.00	0.00	(8,480.20)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(8,414.64)	0.04	0.00	0.00	(8,414.60)
DEFERRED REVENUE	2410	61,292.53	3,903.29	0.00	0.00	65,195.82
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	29,657.49	23,745.86	0.00	0.00	53,403.35
TOTAL LIABILITIES		73,801.39	27,902.98	0.00	0.00	101,704.37
FUND BALANCE						
NONSPENDABLE	2710	46,724.61	4,061.08	0.00	0.00	50,785.69
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	19,943.30	0.00	0.00	0.00	19,943.30
UNASSIGNED	2750	9,855,611.50	(100,952.25)	(4,876,751.05)	0.00	4,877,908.20
TOTAL FUND BALANCE		9,922,279.41	(96,891.17)	(4,876,751.05)	0.00	4,948,637.19
TOTAL LIABILITIES & FUND BALANCE		9,996,080.80	(68,988.19)	(4,876,751.05)	0.00	5,050,341.56

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,078,770.33	636,212.99	(3,781,294.48)	0.00	4,933,688.84
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	78,387.50	1,967.88	0.00	0.00	80,355.38
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	81,741.67	19,936.46	0.00	0.00	101,678.13
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,238,784.29	658,117.33	(3,781,294.48)	0.00	5,115,607.14
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(11,538.92)	534.64	0.00	0.00	(11,004.28)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(3,535.99)	0.49	0.00	0.00	(3,535.50)
DEFERRED REVENUE	2410	40,254.10	6,127.19	0.00	0.00	46,381.29
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	132,646.56	20,639.23	0.00	0.00	153,285.79
TOTAL LIABILITIES		157,825.75	27,301.55	0.00	0.00	185,127.30
FUND BALANCE						
NONSPENDABLE	2710	58,588.50	1,967.88	0.00	0.00	60,556.38
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	64,017.22	451.89	0.00	0.00	64,469.11
UNASSIGNED	2750	7,958,352.82	628,396.01	(3,781,294.48)	0.00	4,805,454.35
TOTAL FUND BALANCE		8,080,958.54	630,815.78	(3,781,294.48)	0.00	4,930,479.84
TOTAL LIABILITIES & FUND BALANCE		8,238,784.29	658,117.33	(3,781,294.48)	0.00	5,115,607.14

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,190,664.59	(35,724.81)	(6,698,293.68)	0.00	3,456,646.10
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	5,683.92	0.00	0.00	0.00	5,683.92
OTHER CURRENT ASSETS	12XX	(169,376.50)	3,267.13	0.00	0.00	(166,109.37)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	112,370.78	25,700.67	0.00	0.00	138,071.45
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		10,139,342.38	(6,757.01)	(6,698,293.68)	0.00	3,434,291.69
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(14,227.36)	883.72	0.00	0.00	(13,343.64)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(8,411.92)	(0.11)	0.00	0.00	(8,412.03)
DEFERRED REVENUE	2410	72,986.68	8,437.59	0.00	0.00	81,424.27
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	15,577.90	36,066.19	0.00	0.00	51,644.09
TOTAL LIABILITIES		65,925.30	45,387.39	0.00	0.00	111,312.69
FUND BALANCE						
NONSPENDABLE	2710	107,466.51	3,267.13	0.00	0.00	110,733.64
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	117,667.16	759.18	0.00	0.00	118,426.34
UNASSIGNED	2750	9,848,283.41	(56,170.71)	(6,698,293.68)	0.00	3,093,819.02
TOTAL FUND BALANCE		10,073,417.08	(52,144.40)	(6,698,293.68)	0.00	3,322,979.00
TOTAL LIABILITIES & FUND BALANCE		10,139,342.38	(6,757.01)	(6,698,293.68)	0.00	3,434,291.69

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,622,185.03	918,366.51	(2,959,249.36)	0.00	6,581,302.18
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	650.00	0.00	0.00	0.00	650.00
OTHER CURRENT ASSETS	12XX	114,722.48	2,636.49	0.00	0.00	117,358.97
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	396,096.03	47,686.62	0.00	0.00	443,782.65
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		9,133,653.11	968,689.62	(2,959,249.36)	0.00	7,143,093.37
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	7,054.40	815.11	0.00	0.00	7,869.51
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(6,238.09)	0.08	0.00	0.00	(6,238.01)
DEFERRED REVENUE	2410	95,375.33	7,693.96	0.00	0.00	103,069.29
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	304,683.75	38,659.83	0.00	0.00	343,343.58
TOTAL LIABILITIES		400,875.39	47,168.98	0.00	0.00	448,044.37
FUND BALANCE						
NONSPENDABLE	2710	86,233.48	2,636.49	0.00	0.00	88,869.97
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	115,701.15	71.00	0.00	0.00	115,772.15
UNASSIGNED	2750	8,530,843.09	918,813.15	(2,959,249.36)	0.00	6,490,406.88
TOTAL FUND BALANCE		8,732,777.72	921,520.64	(2,959,249.36)	0.00	6,695,049.00
TOTAL LIABILITIES & FUND BALANCE		9,133,653.11	968,689.62	(2,959,249.36)	0.00	7,143,093.37

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 APRIL 30, 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	1,036.15	743,423.45	95,800.13	7.76
STATE SOURCES					
FEFP	3310	543,012.66	5,206,339.94	6,176,599.31	0.84
CAPITAL OUTLAY	3397	39,222.00	392,218.00	487,703.13	0.80
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	900.20	8,423.90	8,314.95	1.01
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	73,779.79	6,122,830.72	4,636,542.50	1.32
TOTAL REVENUES		657,950.80	12,860,441.01	11,689,116.02	1.10
EXPENDITURES					
INSTRUCTION	5000	374,992.48	3,872,342.81	4,651,202.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	18,168.05	157,927.83	304,007.00	0.52
BOARD	7100	130.33	95,295.12	121,445.00	0.78
SCHOOL ADMINISTRATION	7300	99,223.39	941,507.83	993,980.00	0.95
FACILITIES AND ACQUISITION	7400	(746.18)	4,743,127.48	7,399,083.00	0.64
FISCAL SERVICES	7500	2,462.58	15,214.78	16,602.00	0.92
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	5,995.82	56,357.61	97,353.00	0.58
OPERATION OF PLANT	7900	55,733.65	581,773.35	683,413.00	0.85
MAINTENANCE OF PLANT	8100	11,045.74	114,588.90	237,828.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,735.87	203,592.75	166,695.00	1.22
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		582,741.73	10,781,728.46	14,671,608.00	0.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		75,209.07	2,078,712.55	(2,982,491.98)	(0.70)
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		75,209.07	2,078,712.55		
FUND BALANCES, BEGINNING		15,637,649.90	13,634,146.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		15,637,649.90	13,634,146.42		
FUND BALANCES, ENDING		15,712,858.97	15,712,858.97		

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 APRIL 30, 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	22,874.46	157,011.44	187,905.20	0.84
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	22,612.36	166,321.55	160,658.75	1.04
TOTAL REVENUES		45,486.82	323,332.99	348,563.95	0.93
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	29,968.10	245,731.18	288,894.00	0.85
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		29,968.10	245,731.18	288,894.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,518.72	77,601.81	59,669.95	1.30
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		15,518.72	77,601.81		
FUND BALANCES, BEGINNING		718,976.36	656,893.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		718,976.36	656,893.27		
FUND BALANCES, ENDING		734,495.08	734,495.08		

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 APRIL 30, 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	51,796.96	466,559.98	549,847.00	0.85
TOTAL EXPENDITURES		51,796.96	466,559.98	549,847.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,796.96)	(466,559.98)	(549,847.00)	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		(51,796.96)	(466,559.98)		
FUND BALANCES, BEGINNING		(8,786,645.80)	(8,371,882.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,786,645.80)	(8,371,882.78)		
FUND BALANCES, ENDING		(8,838,442.76)	(8,838,442.76)		

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 APRIL 30, 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 APRIL 30, 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	23,910.61	900,434.89	283,705.33	3.17
STATE SOURCES					
FEFP	3310	543,012.66	5,206,339.94	6,176,599.31	0.84
CAPITAL OUTLAY	3397	39,222.00	392,218.00	487,703.13	0.80
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	900.20	8,423.90	8,314.95	1.01
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	96,392.15	6,289,152.27	4,797,201.25	1.31
TOTAL REVENUES		703,437.62	13,183,774.00	12,037,679.97	1.10
EXPENDITURES					
INSTRUCTION	5000	374,992.48	3,872,342.81	4,651,202.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	18,168.05	157,927.83	304,007.00	0.52
BOARD	7100	130.33	95,295.12	121,445.00	0.78
SCHOOL ADMINISTRATION	7300	99,223.39	941,507.83	993,980.00	0.95
FACILITIES AND ACQUISITION	7400	(746.18)	4,743,127.48	7,399,083.00	0.64
FISCAL SERVICES	7500	2,462.58	15,214.78	16,602.00	0.92
FOOD SERVICES	7600	29,968.10	245,731.18	288,894.00	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,995.82	56,357.61	97,353.00	0.58
OPERATION OF PLANT	7900	55,733.65	581,773.35	683,413.00	0.85
MAINTENANCE OF PLANT	8100	11,045.74	114,588.90	237,828.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,735.87	203,592.75	166,695.00	1.22
DEBT SERVICE	9200	51,796.96	466,559.98	549,847.00	0.85
TOTAL EXPENDITURES		664,506.79	11,494,019.62	15,510,349.00	0.74
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		38,930.83	1,689,754.38	(3,472,669.03)	(0.49)
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		38,930.83	1,689,754.38		
FUND BALANCES, BEGINNING		7,569,980.46	5,919,156.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,569,980.46	5,919,156.91		
FUND BALANCES, ENDING		7,608,911.29	7,608,911.29		

FTE Projected: 440
FTE Actual: 419

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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	519.49	527,098.58	46,900.07	11.24
STATE SOURCES					
FEFP	3310	287,031.23	2,704,561.31	3,210,002.70	0.84
CAPITAL OUTLAY	3397	21,957.00	219,561.00	273,084.21	0.80
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	559.54	5,326.90	5,521.93	0.96
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	8,865.47	332,855.14	1,028,899.11	0.32
TOTAL REVENUES		318,932.73	3,946,756.93	4,720,250.02	0.84
EXPENDITURES					
INSTRUCTION	5000	144,584.07	1,600,784.87	2,094,199.64	0.76
INSTRUCTIONAL SUPPORT SERVICES	6000	11,545.68	120,658.19	205,247.00	0.59
BOARD	7100	65.34	48,032.10	60,723.00	0.79
SCHOOL ADMINISTRATION	7300	48,097.73	487,039.36	525,383.00	0.93
FACILITIES AND ACQUISITION	7400	163.02	28,269.73	89,865.00	0.31
FISCAL SERVICES	7500	1,245.40	7,735.63	8,349.00	0.93
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	4,109.85	33,560.95	53,928.00	0.62
OPERATION OF PLANT	7900	24,660.52	248,767.22	313,530.00	0.79
MAINTENANCE OF PLANT	8100	5,479.53	55,903.32	117,666.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,632.41	29,837.79	17,297.00	1.73
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		242,583.55	2,660,589.16	3,486,187.64	0.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		76,349.18	1,286,167.77	1,234,062.38	1.04
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		76,349.18	1,286,167.77		
FUND BALANCES, BEGINNING		9,845,930.23	8,636,111.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,845,930.23	8,636,111.64		
FUND BALANCES, ENDING		9,922,279.41	9,922,279.41		

FTE Projected: 440
FTE Actual: 419

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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	9,054.19	65,168.15	105,696.67	0.62
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	10,513.25	73,322.78	90,370.55	0.81
TOTAL REVENUES		19,567.44	138,490.93	196,067.22	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	16,866.42	135,820.68	160,358.00	0.85
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		16,866.42	135,820.68	160,358.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,701.02	2,670.25	35,709.22	0.07
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		2,701.02	2,670.25		
FUND BALANCES, BEGINNING		(99,592.19)	(99,561.42)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(99,592.19)	(99,561.42)		
FUND BALANCES, ENDING		(96,891.17)	(96,891.17)		

FTE Projected: 440
FTE Actual: 419

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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	27,890.70	251,224.76	296,071.00	0.85
TOTAL EXPENDITURES		27,890.70	251,224.76	296,071.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,890.70)	(251,224.76)	(296,071.00)	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		(27,890.70)	(251,224.76)		
FUND BALANCES, BEGINNING		(4,848,860.35)	(4,625,526.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,848,860.35)	(4,625,526.29)		
FUND BALANCES, ENDING		(4,876,751.05)	(4,876,751.05)		

FTE Projected: 440

FTE Actual: 419

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 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: 440

FTE Actual: 419

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 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	9,573.68	592,266.73	152,596.74	3.88
STATE SOURCES					
FEFP	3310	287,031.23	2,704,561.31	3,210,002.70	0.84
CAPITAL OUTLAY	3397	21,957.00	219,561.00	273,084.21	0.80
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	559.54	5,326.90	5,521.93	0.96
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	19,378.72	406,177.92	1,119,269.66	0.36
TOTAL REVENUES		338,500.17	4,085,247.86	4,916,317.24	0.83
EXPENDITURES					
INSTRUCTION	5000	144,584.07	1,600,784.87	2,094,199.64	0.76
INSTRUCTIONAL SUPPORT SERVICES	6000	11,545.68	120,658.19	205,247.00	0.59
BOARD	7100	65.34	48,032.10	60,723.00	0.79
SCHOOL ADMINISTRATION	7300	48,097.73	487,039.36	525,383.00	0.93
FACILITIES AND ACQUISITION	7400	163.02	28,269.73	89,865.00	0.31
FISCAL SERVICES	7500	1,245.40	7,735.63	8,349.00	0.93
FOOD SERVICES	7600	16,866.42	135,820.68	160,358.00	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,109.85	33,560.95	53,928.00	0.62
OPERATION OF PLANT	7900	24,660.52	248,767.22	313,530.00	0.79
MAINTENANCE OF PLANT	8100	5,479.53	55,903.32	117,666.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,632.41	29,837.79	17,297.00	1.73
DEBT SERVICE	9200	27,890.70	251,224.76	296,071.00	0.85
TOTAL EXPENDITURES		287,340.67	3,047,634.60	3,942,616.64	0.77
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		51,159.50	1,037,613.26	973,700.60	1.07
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		51,159.50	1,037,613.26		
FUND BALANCES, BEGINNING		4,897,477.69	3,911,023.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,897,477.69	3,911,023.93		
FUND BALANCES, ENDING		4,948,637.19	4,948,637.19		

FTE Projected: 525
FTE Actual: 521

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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	608.00	446,713.02	39,192.38	11.40
STATE SOURCES					
FEFP	3310	332,876.76	3,272,520.52	3,894,402.55	0.84
CAPITAL OUTLAY	3397	26,721.00	267,206.00	334,538.32	0.80
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	1,320.00	8,786.83	0.15
LOCAL SOURCES					
INTEREST	3430	599.79	5,672.68	1,751.00	3.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	5,686.13	240,572.42	1,019,929.90	0.24
TOTAL REVENUES		366,491.68	4,499,263.64	5,478,276.98	0.82
EXPENDITURES					
INSTRUCTION	5000	203,846.69	2,060,962.78	2,483,598.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	22,825.67	213,028.18	280,293.00	0.76
BOARD	7100	76.48	55,585.16	70,065.00	0.79
SCHOOL ADMINISTRATION	7300	61,034.47	676,633.37	708,955.00	0.95
FACILITIES AND ACQUISITION	7400	444.23	9,581.40	216,058.00	0.04
FISCAL SERVICES	7500	1,431.71	8,794.81	9,579.00	0.92
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	4,296.56	42,045.16	65,689.00	0.64
OPERATION OF PLANT	7900	27,248.99	294,839.73	362,744.00	0.81
MAINTENANCE OF PLANT	8100	5,766.66	83,012.10	98,513.00	0.84
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,650.38	26,440.03	39,000.00	0.68
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		329,621.84	3,470,922.72	4,334,494.00	0.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		36,869.84	1,028,340.92	1,143,782.98	0.90
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		36,869.84	1,028,340.92		
FUND BALANCES, BEGINNING		8,044,088.70	7,052,617.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,044,088.70	7,052,617.62		
FUND BALANCES, ENDING		8,080,958.54	8,080,958.54		

FTE Projected: 525
FTE Actual: 521

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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	7,576.16	53,197.95	74,289.43	0.72
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	13,917.20	110,226.64	93,563.68	1.18
TOTAL REVENUES		21,493.36	163,424.59	167,853.11	0.97
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	16,204.56	108,375.85	121,973.00	0.89
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		16,204.56	108,375.85	121,973.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,288.80	55,048.74	45,880.11	1.20
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		5,288.80	55,048.74		
FUND BALANCES, BEGINNING		625,526.98	575,767.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		625,526.98	575,767.04		
FUND BALANCES, ENDING		630,815.78	630,815.78		

FTE Projected: 525
FTE Actual: 521

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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	330,545.88	397,658.00	0.83
TOTAL EXPENDITURES		33,556.26	330,545.88	397,658.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,556.26)	(330,545.88)	(397,658.00)	0.83
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)	(330,545.88)		
FUND BALANCES, BEGINNING		(3,747,738.22)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,747,738.22)	(3,450,748.60)		
FUND BALANCES, ENDING		(3,781,294.48)	(3,781,294.48)		

FTE Projected: 525
FTE Actual: 521

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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: 521

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 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	8,184.16	499,910.97	113,481.81	4.41
STATE SOURCES					
FEFP	3310	332,876.76	3,272,520.52	3,894,402.55	0.84
CAPITAL OUTLAY	3397	26,721.00	267,206.00	334,538.32	0.80
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	1,320.00	8,786.83	0.15
LOCAL SOURCES					
INTEREST	3430	599.79	5,672.68	1,751.00	3.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	19,603.33	350,799.06	1,113,493.58	0.32
TOTAL REVENUES		387,985.04	4,662,688.23	5,646,130.09	0.83
EXPENDITURES					
INSTRUCTION	5000	203,846.69	2,060,962.78	2,483,598.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	22,825.67	213,028.18	280,293.00	0.76
BOARD	7100	76.48	55,585.16	70,065.00	0.79
SCHOOL ADMINISTRATION	7300	61,034.47	676,633.37	708,955.00	0.95
FACILITIES AND ACQUISITION	7400	444.23	9,581.40	216,058.00	0.04
FISCAL SERVICES	7500	1,431.71	8,794.81	9,579.00	0.92
FOOD SERVICES	7600	16,204.56	108,375.85	121,973.00	0.89
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,296.56	42,045.16	65,689.00	0.64
OPERATION OF PLANT	7900	27,248.99	294,839.73	362,744.00	0.81
MAINTENANCE OF PLANT	8100	5,766.66	83,012.10	98,513.00	0.84
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,650.38	26,440.03	39,000.00	0.68
DEBT SERVICE	9200	33,556.26	330,545.88	397,658.00	0.83
TOTAL EXPENDITURES		379,382.66	3,909,844.45	4,854,125.00	0.81
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,602.38	752,843.78	792,005.09	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		8,602.38	752,843.78		
FUND BALANCES, BEGINNING		4,921,877.46	4,177,636.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,921,877.46	4,177,636.06		
FUND BALANCES, ENDING		4,930,479.84	4,930,479.84		

FTE Projected: 900
FTE Actual: 841

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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	941.76	745,180.56	60,361.65	12.35
STATE SOURCES					
FEFP	3310	213,133.76	4,857,600.10	6,300,691.32	0.77
CAPITAL OUTLAY	3397	43,352.00	433,519.00	528,165.82	0.82
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	2,400.00	15,301.06	0.16
LOCAL SOURCES					
INTEREST	3430	635.37	5,791.74	2,403.00	2.41
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	3,199.28	585,602.93	1,830,376.87	0.32
TOTAL REVENUES		261,262.17	7,060,542.33	9,027,041.72	0.78
EXPENDITURES					
INSTRUCTION	5000	335,732.81	3,094,354.03	3,876,531.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	27,173.31	278,053.15	368,484.00	0.75
BOARD	7100	118.46	86,134.62	107,433.00	0.80
SCHOOL ADMINISTRATION	7300	90,959.54	976,153.57	1,129,751.00	0.86
FACILITIES AND ACQUISITION	7400	747.81	126,889.65	306,514.00	0.41
FISCAL SERVICES	7500	2,219.18	13,638.09	14,687.00	0.93
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	6,314.38	70,306.73	109,767.00	0.64
OPERATION OF PLANT	7900	60,285.19	610,700.60	730,184.00	0.84
MAINTENANCE OF PLANT	8100	10,379.13	157,942.48	176,207.00	0.90
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		533,929.81	5,414,610.33	6,819,558.00	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(272,667.64)	1,645,932.00	2,207,483.72	0.75
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		(272,667.64)	1,645,932.00		
FUND BALANCES, BEGINNING		10,346,084.72	8,427,485.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,346,084.72	8,427,485.08		
FUND BALANCES, ENDING		10,073,417.08	10,073,417.08		

FTE Projected: 900
FTE Actual: 841

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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	9,294.63	70,147.33	124,806.25	0.56
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	12,328.68	95,443.86	157,186.99	0.61
TOTAL REVENUES		21,623.31	165,591.19	281,993.24	0.59
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	27,081.61	181,251.97	204,464.00	0.89
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		27,081.61	181,251.97	204,464.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,458.30)	(15,660.78)	77,529.24	(0.20)
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		(5,458.30)	(15,660.78)		
FUND BALANCES, BEGINNING		(46,686.10)	(36,483.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(46,686.10)	(36,483.62)		
FUND BALANCES, ENDING		(52,144.40)	(52,144.40)		

FTE Projected: 900
FTE Actual: 841

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 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	585,538.36	704,423.00	0.83
TOTAL EXPENDITURES		59,442.50	585,538.36	704,423.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,442.50)	(585,538.36)	(704,423.00)	0.83
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)	(585,538.36)		
FUND BALANCES, BEGINNING		(6,638,851.18)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,638,851.18)	(6,112,755.32)		
FUND BALANCES, ENDING		(6,698,293.68)	(6,698,293.68)		

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

FTE Projected: 900
FTE Actual: 841

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: 841

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 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	10,236.39	815,327.89	185,167.90	4.40
STATE SOURCES					
FEFP	3310	213,133.76	4,857,600.10	6,300,691.32	0.77
CAPITAL OUTLAY	3397	43,352.00	433,519.00	528,165.82	0.82
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	2,400.00	15,301.06	0.16
LOCAL SOURCES					
INTEREST	3430	635.37	5,791.74	2,403.00	2.41
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	15,527.96	681,046.79	1,987,563.86	0.34
TOTAL REVENUES		282,885.48	7,226,133.52	9,309,034.96	0.78
EXPENDITURES					
INSTRUCTION	5000	335,732.81	3,094,354.03	3,876,531.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	27,173.31	278,053.15	368,484.00	0.75
BOARD	7100	118.46	86,134.62	107,433.00	0.80
SCHOOL ADMINISTRATION	7300	90,959.54	976,153.57	1,129,751.00	0.86
FACILITIES AND ACQUISITION	7400	747.81	126,889.65	306,514.00	0.41
FISCAL SERVICES	7500	2,219.18	13,638.09	14,687.00	0.93
FOOD SERVICES	7600	27,081.61	181,251.97	204,464.00	0.89
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,314.38	70,306.73	109,767.00	0.64
OPERATION OF PLANT	7900	60,285.19	610,700.60	730,184.00	0.84
MAINTENANCE OF PLANT	8100	10,379.13	157,942.48	176,207.00	0.90
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	585,538.36	704,423.00	0.83
TOTAL EXPENDITURES		620,453.92	6,181,400.66	7,728,445.00	0.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(337,568.44)	1,044,732.86	1,580,589.96	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		(337,568.44)	1,044,732.86		
FUND BALANCES, BEGINNING		3,660,547.44	2,278,246.14		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,660,547.44	2,278,246.14		
FUND BALANCES, ENDING		3,322,979.00	3,322,979.00		

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 APRIL 30, 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	949.17	627,894.56	72,361.65	8.68
STATE SOURCES					
FEFP	3310	470,962.76	4,655,798.38	5,539,150.80	0.84
CAPITAL OUTLAY	3397	35,614.00	356,142.00	441,917.90	0.81
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	2,280.00	15,177.26	0.15
LOCAL SOURCES					
INTEREST	3430	860.22	8,079.43	862.00	9.37
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	92,591.70	917,961.21	1,972,383.66	0.47
TOTAL REVENUES		600,977.85	6,919,544.58	8,281,901.27	0.84
EXPENDITURES					
INSTRUCTION	5000	330,418.59	3,552,256.54	4,060,080.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	23,361.51	226,199.02	327,070.00	0.69
BOARD	7100	119.39	86,899.35	107,433.00	0.81
SCHOOL ADMINISTRATION	7300	73,152.88	791,489.10	925,071.00	0.86
FACILITIES AND ACQUISITION	7400	584.88	14,383.26	350,404.00	0.04
FISCAL SERVICES	7500	2,240.30	13,782.04	14,687.00	0.94
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	4,484.06	55,831.50	88,339.00	0.63
OPERATION OF PLANT	7900	47,194.78	515,154.90	638,644.00	0.81
MAINTENANCE OF PLANT	8100	7,605.36	112,226.08	169,075.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,983.28	127,648.10	202,751.00	0.63
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		503,145.03	5,495,869.89	6,883,554.00	0.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		97,832.82	1,423,674.69	1,398,347.27	1.02
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		97,832.82	1,423,674.69		
FUND BALANCES, BEGINNING		8,634,944.90	7,309,103.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,634,944.90	7,309,103.03		
FUND BALANCES, ENDING		8,732,777.72	8,732,777.72		

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 APRIL 30, 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	16,366.33	105,932.01	98,062.05	1.08
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	15,886.25	113,675.63	123,504.06	0.92
TOTAL REVENUES		32,252.58	219,607.64	221,566.11	0.99
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	21,327.25	142,001.88	160,703.00	0.88
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		21,327.25	142,001.88	160,703.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,925.33	77,605.76	60,863.11	1.28
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		10,925.33	77,605.76		
FUND BALANCES, BEGINNING		910,595.31	843,914.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		910,595.31	843,914.88		
FUND BALANCES, ENDING		921,520.64	921,520.64		

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 APRIL 30, 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	287,383.48	344,986.00	0.83
TOTAL EXPENDITURES		28,801.24	287,383.48	344,986.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,801.24)	(287,383.48)	(344,986.00)	0.83
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)	(287,383.48)		
FUND BALANCES, BEGINNING		(2,930,448.12)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,930,448.12)	(2,671,865.88)		
FUND BALANCES, ENDING		(2,959,249.36)	(2,959,249.36)		

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 APRIL 30, 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 APRIL 30, 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	17,315.50	733,826.57	170,423.70	4.31
STATE SOURCES					
FEFP	3310	470,962.76	4,655,798.38	5,539,150.80	0.84
CAPITAL OUTLAY	3397	35,614.00	356,142.00	441,917.90	0.81
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	2,280.00	15,177.26	0.15
LOCAL SOURCES					
INTEREST	3430	860.22	8,079.43	862.00	9.37
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	108,477.95	1,031,636.84	2,095,887.72	0.49
TOTAL REVENUES		633,230.43	7,139,152.22	8,503,467.38	0.84
EXPENDITURES					
INSTRUCTION	5000	330,418.59	3,552,256.54	4,060,080.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	23,361.51	226,199.02	327,070.00	0.69
BOARD	7100	119.39	86,899.35	107,433.00	0.81
SCHOOL ADMINISTRATION	7300	73,152.88	791,489.10	925,071.00	0.86
FACILITIES AND ACQUISITION	7400	584.88	14,383.26	350,404.00	0.04
FISCAL SERVICES	7500	2,240.30	13,782.04	14,687.00	0.94
FOOD SERVICES	7600	21,327.25	142,001.88	160,703.00	0.88
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,484.06	55,831.50	88,339.00	0.63
OPERATION OF PLANT	7900	47,194.78	515,154.90	638,644.00	0.81
MAINTENANCE OF PLANT	8100	7,605.36	112,226.08	169,075.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,983.28	127,648.10	202,751.00	0.63
DEBT SERVICE	9200	28,801.24	287,383.48	344,986.00	0.83
TOTAL EXPENDITURES		553,273.52	5,925,255.25	7,389,243.00	0.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		79,956.91	1,213,896.97	1,114,224.38	1.09
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		79,956.91	1,213,896.97		
FUND BALANCES, BEGINNING		6,615,092.09	5,481,152.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,615,092.09	5,481,152.03		
FUND BALANCES, ENDING		6,695,049.00	6,695,049.00		

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

04/30/2025

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 04/30/2025

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,198	1,185
NBH Charter ES at Mill Bayou	696	694
NBH Charter MS & HS at Mill Bayou	1,425	1,362
Total All Campuses	3,319	3,241