Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
May 31, 2025

Bay Haven Charter Academy, Inc. (BHA)
Balance Sheet
All Funds
May 31, 2025

Assets

XXX-1-1110-000-0000-0000-0000-0000-00	CASH	0.00	
XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	21,441,931.99	
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	6,932,347.99	
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	31,139.06	
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	1,413,773.82	
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	13,450.10	
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	131,668.55	
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	359,686.05	
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			**$30,324,071.15**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	44,407.90	
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	26,840.48	
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	-27,916.53	
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	1,413,773.82	
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-50,764.49	
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	26,842.26	
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	440,619.35	
Total Liabilities			**$1,873,802.59**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-275,132.44
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	275,132.44
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	5,456,984.32	
Total Net Assets		**$28,450,268.56**
Total Liabilities and Net Assets		**$30,324,071.15**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,895,945.93	
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	2,949,419.22	
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	38,480.34	
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	496,447.14	
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	2,726.68	
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	523,636.95	
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	82,016.08	
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	-0.26	
Total Assets		**$8,988,714.89**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	13,018.73	
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	14,158.25	
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	648,446.88	
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-11,691.58	
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	6,150.59	
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	152,031.75	
Total Liabilities		**$829,700.91**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-226,624.93	
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	226,624.93	
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	6,433,857.67	
Excess Revenues Over Expenses	1,725,156.31	
Total Net Assets		**$8,159,013.98**
Total Liabilities and Net Assets		**$8,988,714.89**

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	3,158,844.98	
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	2,105,302.09	
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	-13,978.20	
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	152,146.38	
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	1,632.47	
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19	
XXX-1-1220-000-0711-0000-0000-0000-000(DUE FROM OTHER AGENCIES	44,344.33	
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES	42,765.18	
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	-0.10	
Total Assets		**$5,491,089.32**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	5,052.50	
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE	3,770.69	
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE	-11,774.40	
XXX-2-2160-000-0711-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0711-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	100,803.33	
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-10,144.24	
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	3,475.94	
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	0.41	
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER	63,910.90	
Total Liabilities		**$155,095.13**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	11,408.52	
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	-11,408.52	
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	4,286,234.78	
Excess Revenues Over Expenses	1,049,759.41	
Total Net Assets		**$5,335,994.19**
Total Liabilities and Net Assets		**$5,491,089.32**

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

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	4,229,455.59
XXX-1-1115-000-0731-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	710,088.96
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	228,484.00
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	2,272.74
XXX-1-1220-000-0731-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	45,841.82
XXX-1-1230-000-0731-0000-0000-0000-0000	PREPAID EXPENSES	55,090.36
XXX-1-1360-000-0731-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.21

Total Assets **$5,271,171.26**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	7,023.34
XXX-2-2120-000-0731-0000-0000-0000-0000	ACCOUNTS PAYABLE	4,028.43
XXX-2-2121-000-0731-0000-0000-0000-0000	FEES PAYABLE	-14,463.50
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	159,867.05
XXX-2-2170-000-0731-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-6,724.31
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	4,290.55
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	44,701.54

Total Liabilities **$198,723.08**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-4,540.66
XXX-3-2720-000-0731-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	4,540.66
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	759,484.93

Total Net Assets **$5,072,448.18**

Total Liabilities and Net Assets **$5,271,171.26**

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

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	2,730,160.22	
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	930,232.58	
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	184,645.37	
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	3,779.30	
XXX-1-1220-000-0741-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-543,106.47	
XXX-1-1230-000-0741-0000-0000-0000-0000	PREPAID EXPENSES	99,642.45	
XXX-1-1360-000-0741-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.41	
Total Assets			**$3,411,556.96**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	9,086.94	
XXX-2-2120-000-0741-0000-0000-0000-0000	ACCOUNTS PAYABLE	8,356.07	
XXX-2-2121-000-0741-0000-0000-0000-0000	FEES PAYABLE	-20,795.89	
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	69,439.16	
XXX-2-2170-000-0741-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-11,619.33	
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	6,207.12	
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	79,642.07	
Total Liabilities			**$140,316.12**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-23,034.57	
XXX-3-2720-000-0741-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	23,034.57	
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	735,568.49	
Total Net Assets			**$3,271,240.84**
Total Liabilities and Net Assets			**$3,411,556.96**

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

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	6,427,525.27	
XXX-1-1115-000-0751-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	237,305.14	
XXX-1-1130-000-0751-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	495.00	
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	352,050.93	
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	3,038.91	
XXX-1-1220-000-0751-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	60,951.92	
XXX-1-1230-000-0751-0000-0000-0000-000(	PREPAID EXPENSES	80,171.98	
XXX-1-1360-000-0751-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.43	
Total Assets			**$7,161,538.72**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	10,226.39	
XXX-2-2120-000-0751-0000-0000-0000-000(	ACCOUNTS PAYABLE	3,098.23	
XXX-2-2121-000-0751-0000-0000-0000-000(	FEES PAYABLE	4,959.01	
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	435,217.40	
XXX-2-2170-000-0751-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	-10,585.03	
XXX-2-2210-000-0751-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0751-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0751-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	6,718.06	
XXX-2-2230-000-0751-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0751-0000-0000-0000-000(	NOTES PAYABLE	0.00	
XXX-2-2330-000-0751-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	0.20	
XXX-2-2413-000-0751-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	100,333.09	
Total Liabilities			**$549,967.35**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-32,340.80	
XXX-3-2720-000-0751-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	32,340.80	
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	5,424,556.19	
	Excess Revenues Over Expenses	1,187,015.18	
Total Net Assets			**$6,611,571.37**
Total Liabilities and Net Assets			**$7,161,538.72**

Combined Report (BHA)
Revenue & Expense Report

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	44,907.89
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	1,777,078.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	186,596.00
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	594,780.56
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	44,653.00
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	3,671.15
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	3,011.36
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	60,898.70
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	270.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	50.00
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	14,522.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	8,710.30
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	55,440.00

XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00	
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00	
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	15,147.00	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	57,901.74	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	3,843.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	0.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	1,284.50	
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	0.00	
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	4,255.28	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$2,888,353.81**
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	1,274,374.81	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	106,902.97	
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	47,960.87	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	19,152.52	
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	3,793.26	
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	4,892.41	

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XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	157,250.17
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	5,855.00
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	164,668.49
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	200,573.72
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	598,904.00
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	1,444.17
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	108,658.08
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	30,835.96
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	190,717.02
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	26,932.17
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	36,987.83
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	180,659.38
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	15,863.50
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	79,847.94
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	20,845.82

Total Expenses	**$3,277,120.09**
Excess Revenues Over Expenses	**-388,766.28**

Combined Report (BHA)
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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	496,364.77
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	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	22,473,898.25
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	1,855,242.00
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	5,691,587.37
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	650,270.50
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	88,000.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	36,666.63
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	44,749.63
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	70,351.87
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	619,889.16
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	3,352.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	105.38
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	136,586.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	236,957.85
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	686,617.00

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	108,765.77	
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	594,158.64	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	62,624.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	4,063.50	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	8,196.47	
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	15,980.73	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$40,169,492.82**
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	14,459,269.50	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	1,155,587.68	
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	593,565.40	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	205,508.74	
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	34,112.10	
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	59,654.79	

XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	336,074.57
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	377,801.35
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	1,955,873.38
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	2,282,192.06
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	5,521,155.52
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	60,609.52
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	921,839.64
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	340,695.04
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	2,441,952.82
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	550,605.05
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	425,501.16
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	2,101,911.84
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	109,482.27
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	678,041.15
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	101,074.92

Total Expenses **$34,712,508.50**

Excess Revenues Over Expenses **5,456,984.32**

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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	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	15,611.14
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	515,710.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	43,506.00
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	487,117.95
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	21,445.20
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	875.95
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,541.74
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	17,260.58
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	750.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	19.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	28,218.00

Combined Report (BHA)
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XXX-4-3482-000-0701-0000-0000-0000-000(	CHARGES FOR SALES	0.00	
XXX-4-3495-000-0701-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	0.00	
XXX-4-3497-000-0701-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0701-0000-0000-0000-000(	TRANSFERS	0.00	
XXX-4-3650-000-0701-0000-0000-0000-000(	INTERFUND TRANSFERS	4,007.00	
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	4,400.39	
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		**$1,147,696.28**
XXX-5-5100-000-0701-0000-0000-0000-000(	INSTR-BASIC	340,794.58	
XXX-5-5200-000-0701-0000-0000-0000-000(	INSTR-EXCEPTNL	42,545.45	
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	6,061.13	
XXX-5-6130-000-0701-0000-0000-0000-000(	HEALTH SERVICES	4,407.80	
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	1,250.26	
XXX-5-6500-000-0701-0000-0000-0000-000(	Instruction Related Technology	554.47	
XXX-5-7100-000-0701-0000-0000-0000-000(	GSS-BOARD	1,496.25	
XXX-5-7200-000-0701-0000-0000-0000-000(	GSS-GEN ADMIN	40,511.10	
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	47,129.68	
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	486,870.72	
XXX-5-7500-000-0701-0000-0000-0000-000(	GSS-FISCAL SER	378.56	
XXX-5-7600-000-0701-0000-0000-0000-000(	GSS-FOOD SERV	41,223.14	
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	

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	7,347.99	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	49,557.88	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	4,703.38	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	16,480.33	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	38,258.60	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	4,007.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	13,956.00	
Total Expenses		**$1,147,667.69**
Excess Revenues Over Expenses		**28.59**

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	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,089.53
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	267,068.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	24,354.00
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	23,911.33
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	4,013.80
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	581.89
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	97.23
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	8,400.82
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	24.00
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-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-000C	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000C	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000C	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000C	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-000C	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000C	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-000C	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000C	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000C	INTERNAL FUNDS	10,214.79
XXX-4-3901-000-0711-0000-0000-0000-000C	PLAYER FEES	3,843.00
XXX-4-3902-000-0711-0000-0000-0000-000C	SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-000C	FUNDRAISERS	1,284.50
XXX-4-3904-000-0711-0000-0000-0000-000C	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000C	GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000-000C	CONCESSION SALES	4,255.28
XXX-4-3990-000-0711-0000-0000-0000-000C	ALLOCATED REVENUES	0.00

Total Revenue **$355,238.17**

XXX-5-5100-000-0711-0000-0000-0000-000C	INSTR-BASIC	166,950.98
XXX-5-5200-000-0711-0000-0000-0000-000C	INSTR-EXCEPTNL	16,532.67
XXX-5-6100-000-0711-0000-0000-0000-000C	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-000C	ISS-PPS-GUIDE	5,179.71
XXX-5-6130-000-0711-0000-0000-0000-000C	HEALTH SERVICES	2,485.30
XXX-5-6140-000-0711-0000-0000-0000-000C	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-000C	ISS-INST MEDIA	75.02
XXX-5-6300-000-0711-0000-0000-0000-000C	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000C	ISS-STAFF TRAIN	626.84
XXX-5-6500-000-0711-0000-0000-0000-000C	Instruction Related Technology	304.11
XXX-5-7100-000-0711-0000-0000-0000-000C	GSS-BOARD	750.17
XXX-5-7200-000-0711-0000-0000-0000-000C	GSS-GEN ADMIN	20,450.95
XXX-5-7290-000-0711-0000-0000-0000-000C	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000C	GSS-SCH ADMIN	24,997.17
XXX-5-7390-000-0711-0000-0000-0000-000C	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000C	GSS-FAC ACQ CON	24,652.46
XXX-5-7500-000-0711-0000-0000-0000-000C	GSS-FISCAL SER	200.54
XXX-5-7600-000-0711-0000-0000-0000-000C	GSS-FOOD SERV	23,194.61

XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	3,957.08
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	21,428.93
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	2,350.25
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	2,745.22
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	20,600.78
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	11,340.37
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	20,845.82

Total Expenses	**$369,668.98**
Excess Revenues Over Expenses	**-14,430.81**

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	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,764.34
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	325,319.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	31,145.00
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	20,937.82
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,581.80
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	640.54
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	100.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	11,841.55
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	54.00
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	7,105.00
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	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0731-0000-0000-0000-000(	INTERFUND TRANSFERS	0.00
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	5,191.09
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 **$410,680.14**

XXX-5-5100-000-0731-0000-0000-0000-000(	INSTR-BASIC	182,350.86
XXX-5-5200-000-0731-0000-0000-0000-000(	INSTR-EXCEPTNL	9,374.95
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	12,257.26
XXX-5-6130-000-0731-0000-0000-0000-000(	HEALTH SERVICES	2,805.56
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	1,326.40
XXX-5-6300-000-0731-0000-0000-0000-000(	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(	ISS-STAFF TRAIN	733.63
XXX-5-6500-000-0731-0000-0000-0000-000(	Instruction Related Technology	38,059.97
XXX-5-7100-000-0731-0000-0000-0000-000(	GSS-BOARD	877.98
XXX-5-7200-000-0731-0000-0000-0000-000(	GSS-GEN ADMIN	25,442.59
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	37,172.12
XXX-5-7390-000-0731-0000-0000-0000-000(	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(	GSS-FAC ACQ CON	21,839.76
XXX-5-7500-000-0731-0000-0000-0000-000(	GSS-FISCAL SER	208.83
XXX-5-7600-000-0731-0000-0000-0000-000(	GSS-FOOD SERV	11,066.91
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	5,302.27
XXX-5-7900-000-0731-0000-0000-0000-000(	GSS PLANT OPER	26,654.64
XXX-5-8100-000-0731-0000-0000-0000-000(	GSS-PLANT MAINT	4,426.47

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,823.76	
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	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	7,851.00	
Total Expenses		**$424,131.22**
Excess Revenues Over Expenses		**-13,451.08**

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	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	6,275.15
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	205,576.00
XXX-4-3334-000-0741-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	48,087.00
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	35,175.54
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	735.00
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	10,104.39
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	1,492.30
XXX-4-3482-000-0741-0000-0000-0000-000(	CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(	TRANSFERS	0.00

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	29,579.33	
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		**$337,024.71**
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	267,653.11	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	6,142.56	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	12,364.38	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	4,753.79	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	2,258.47	
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	1,136.36	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	58,954.48	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	1,359.95	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	37,793.03	
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	55,623.14	
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	36,670.13	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	325.01	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	18,580.39	
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	7,735.81	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	47,565.91	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	7,992.48	
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	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	34,369.30	
Total Expenses		**$660,720.80**
Excess Revenues Over Expenses		**-323,696.09**

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	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	11,167.73
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	463,405.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	39,504.00
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	27,637.92
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	16,612.20
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	837.77
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	272.39
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	13,291.36
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	216.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	50.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	13,772.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	70.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	27,222.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	11,140.00
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	8,516.14
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue **$637,714.51**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	316,625.28
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	32,307.34
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	12,098.39
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	4,700.07
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	1,145.32
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	59,377.14
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	1,370.65
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	40,470.82
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	35,651.61
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	28,870.93
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	331.23
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	14,593.03
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	6,492.81
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	45,509.66
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	7,459.59
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	14,938.52

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	11,856.50	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	12,331.27	
Total Expenses		**$674,931.40**
Excess Revenues Over Expenses		**-37,216.89**

Cost Center: 9001 - CENTRAL OFFICE

XXX-4-3473-000-9001-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00	
Total Revenue		**$0.00**
XXX-5-5100-000-9001-0000-0000-0000-000(INSTR-BASIC	0.00	
XXX-5-6100-000-9001-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6150-000-9001-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-9001-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-9001-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-9001-0000-0000-0000-000(ISS-STAFF TRAIN	0.00	
XXX-5-7100-000-9001-0000-0000-0000-000(GSS-BOARD	0.00	
XXX-5-7200-000-9001-0000-0000-0000-000(GSS-GEN ADMIN	0.00	
XXX-5-7290-000-9001-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-9001-0000-0000-0000-000(GSS-SCH ADMIN	0.00	
XXX-5-7500-000-9001-0000-0000-0000-000(GSS-FISCAL SER	0.00	
XXX-5-7710-000-9001-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7760-000-9001-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-9001-0000-0000-0000-000(GSS-PUPIL TRANS	0.00	
XXX-5-7900-000-9001-0000-0000-0000-000(GSS PLANT OPER	0.00	
XXX-5-8100-000-9001-0000-0000-0000-000(GSS-PLANT MAINT	0.00	
XXX-5-9200-000-9001-0000-0000-0000-000(GSS-DEBT SERV	0.00	
Total Expenses		**$0.00**
Excess Revenues Over Expenses		**0.00**

Cost Center: 9002 - BHCA CENTRAL OPERATIONS

XXX-4-3261-000-9002-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00	
XXX-4-3363-000-9002-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00	
XXX-4-3424-000-9002-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00	
XXX-4-3431-000-9002-0000-0000-0000-000(INTEREST ON INVESTMENTS	0.00	
XXX-4-3440-000-9002-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00	
XXX-4-3451-000-9002-0000-0000-0000-000(STUDENT LUNCHES	0.00	
XXX-4-3456-000-9002-0000-0000-0000-000(OTHER FOOD SALES	0.00	
XXX-4-3460-000-9002-0000-0000-0000-000(STUDENT FEES	0.00	
XXX-4-3470-000-9002-0000-0000-0000-000(OTHER FEES	0.00	
XXX-4-3473-000-9002-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00	
XXX-4-3482-000-9002-0000-0000-0000-000(CHARGES FOR SALES	0.00	
XXX-4-3600-000-9002-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-9002-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3900-000-9002-0000-0000-0000-000(INTERNAL FUNDS	0.00	
Total Revenue		**$0.00**
XXX-5-5100-000-9002-0000-0000-0000-000(INSTR-BASIC	0.00	
XXX-5-5200-000-9002-0000-0000-0000-000(INSTR-EXCEPTNL	0.00	
XXX-5-6120-000-9002-0000-0000-0000-000(ISS-PPS-GUIDE	0.00	
XXX-5-6140-000-9002-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-9002-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-9002-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-9002-0000-0000-0000-000(ISS-STAFF TRAIN	0.00	
XXX-5-7100-000-9002-0000-0000-0000-000(GSS-BOARD	0.00	
XXX-5-7200-000-9002-0000-0000-0000-000(GSS-GEN ADMIN	0.00	
XXX-5-7300-000-9002-0000-0000-0000-000(GSS-SCH ADMIN	0.00	
XXX-5-7390-000-9002-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-9002-0000-0000-0000-000(GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-9002-0000-0000-0000-000(GSS-FISCAL SER	0.00	
XXX-5-7600-000-9002-0000-0000-0000-000(GSS-FOOD SERV	0.00	
XXX-5-7800-000-9002-0000-0000-0000-000(GSS-PUPIL TRANS	0.00	
XXX-5-7900-000-9002-0000-0000-0000-000(GSS PLANT OPER	0.00	
XXX-5-8100-000-9002-0000-0000-0000-000(GSS-PLANT MAINT	0.00	
XXX-5-9100-000-9002-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-9002-0000-0000-0000-000(GSS-DEBT SERV	0.00	

XXX-5-9700-000-9002-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-9002-0000-0000-0000-000(INTERNAL FUNDS	0.00	
Total Expenses		**$0.00**
Excess Revenues Over Expenses		**0.00**

Cost Center: 9003 - NBHCA CENTRAL OPERATIONS

XXX-4-3261-000-9003-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00	
XXX-4-3424-000-9003-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00	
XXX-4-3451-000-9003-0000-0000-0000-000(STUDENT LUNCHES	0.00	
XXX-4-3456-000-9003-0000-0000-0000-000(OTHER FOOD SALES	0.00	
XXX-4-3460-000-9003-0000-0000-0000-000(STUDENT FEES	0.00	
XXX-4-3473-000-9003-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00	
XXX-4-3497-000-9003-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3670-000-9003-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3900-000-9003-0000-0000-0000-000(INTERNAL FUNDS	0.00	
Total Revenue		**$0.00**
XXX-5-5100-000-9003-0000-0000-0000-000(INSTR-BASIC	0.00	
XXX-5-5200-000-9003-0000-0000-0000-000(INSTR-EXCEPTNL	0.00	
XXX-5-5500-000-9003-0000-0000-0000-000(OTHER INSTRUCTION	0.00	
XXX-5-6120-000-9003-0000-0000-0000-000(ISS-PPS-GUIDE	0.00	
XXX-5-6130-000-9003-0000-0000-0000-000(HEALTH SERVICES	0.00	
XXX-5-6140-000-9003-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-9003-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-9003-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-9003-0000-0000-0000-000(ISS-STAFF TRAIN	0.00	
XXX-5-7100-000-9003-0000-0000-0000-000(GSS-BOARD	0.00	
XXX-5-7300-000-9003-0000-0000-0000-000(GSS-SCH ADMIN	0.00	
XXX-5-7390-000-9003-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-9003-0000-0000-0000-000(GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-9003-0000-0000-0000-000(GSS-FISCAL SER	0.00	
XXX-5-7600-000-9003-0000-0000-0000-000(GSS-FOOD SERV	0.00	
XXX-5-7800-000-9003-0000-0000-0000-000(GSS-PUPIL TRANS	0.00	
XXX-5-7900-000-9003-0000-0000-0000-000(GSS PLANT OPER	0.00	
XXX-5-8100-000-9003-0000-0000-0000-000(GSS-PLANT MAINT	0.00	
XXX-5-9100-000-9003-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-9003-0000-0000-0000-000(GSS-DEBT SERV	0.00	
XXX-5-9700-000-9003-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-9003-0000-0000-0000-000(INTERNAL FUNDS	0.00	
Total Expenses		**$0.00**

Excess Revenues Over Expenses	**0.00**

Cost Center: 9004 - SALLIE MAE BUILDING

XXX-5-7390-000-9004-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7900-000-9004-0000-0000-0000-000(GSS PLANT OPER	0.00	
XXX-5-8100-000-9004-0000-0000-0000-000(GSS-PLANT MAINT	0.00	
Total Expenses		**$0.00**
Excess Revenues Over Expenses		**0.00**

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	172,622.58
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	5,722,049.94
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	435,724.00
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	5,485,634.68
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	315,725.60
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	44,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	24,566.63
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	14,281.50
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	5,261.56
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	183,582.13
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	90,885.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	35,802.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	362,779.50

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	4,007.00	
XXX-4-3720-000-0701-0000-0000-0000-000LOANS	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	62,202.81	
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		**$14,432,176.11**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	3,812,149.80	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	449,564.51	
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	72,330.67	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	46,693.04	
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	1,022.14	
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	14,478.68	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	35,810.33	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	96,791.37	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	484,837.17	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	544,311.44	
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	5,229,998.20	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	15,593.34	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	286,954.32	
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	71,881.37
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	631,331.23
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	119,292.28
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	220,518.88
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	504,818.58
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	4,007.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	64,635.45

Total Expenses ;12,707,019.80

Excess Revenues Over Expenses 1,725,156.31

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	71,257.68
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	2,971,629.31
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	243,915.00
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	122,201.41
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	51,974.40
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	12,100.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	8,710.97
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,522.15
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	81,723.60
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	29,677.30
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-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,625.92	
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	400.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	166,435.39	
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	95,958.32	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	59,970.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	3,063.50	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	8,196.47	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	-180.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	10,250.30	
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	15,980.73	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$4,647,958.41**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	1,615,257.82	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	180,344.85	
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	76,459.55	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	25,852.66	
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	253.02	
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	8,757.73	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	18,006.21	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	48,782.27	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	243,931.59	
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	288,555.89	
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	52,922.19	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	7,936.17	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	159,015.29	

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	60,155.80
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	270,196.15
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	58,253.57
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	32,694.46
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	271,825.54
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	77,923.32
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	101,074.92

Total Expenses **$3,598,199.00**

Excess Revenues Over Expenses **1,049,759.41**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	27,996.11
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	58,962.29
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	418,716.91
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,597,839.52
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-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	1,320.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	298,351.00
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	20,937.82
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	38,894.10
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	6,313.22
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,112.56
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	122,068.19
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	670.40
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	95,960.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	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-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	194,791.56	
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	16,865.48	
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		**$5,206,837.51**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	2,184,937.40	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	78,783.08	
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	149,188.64	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	29,834.91	
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	12,200.87	
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	8,500.81	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	68,485.77	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	56,463.14	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	304,734.45	
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	434,513.63	
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	31,421.16	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	9,003.64	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	119,442.76	
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	55,890.61	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	321,494.37	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	87,438.57	

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	29,263.79	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	364,102.14	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	30,694.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	70,958.84	
Total Expenses		**$4,447,352.58**
Excess Revenues Over Expenses		**759,484.93**

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	76,422.48
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	5,063,176.10
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	481,606.00
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	35,175.54
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	6,526.74
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	105,548.25
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	43,242.30
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	343,464.59	
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		**$7,988,213.26**
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	3,296,324.56	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	86,075.53	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	161,192.45	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	50,302.53	
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	20,636.07	
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	13,088.94	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	112,300.64	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	87,494.57	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	452,629.93	
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	616,939.81	
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	163,559.78	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	13,963.10	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	199,832.36	
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	80,536.33	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	658,266.51	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	165,934.96	
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	644,980.86	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	62,924.77	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	365,223.66	
Total Expenses		**$7,252,644.77**
Excess Revenues Over Expenses		**735,568.49**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	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	117,099.74
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	5,119,203.38
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	395,646.00
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	27,637.92
XXX-4-3424-000-0751-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	243,676.40
XXX-4-3425-000-0751-0000-0000-0000-000(	RENT	44,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(	INTEREST ON INVESTMENTS	8,917.20
XXX-4-3440-000-0751-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	30,791.08
XXX-4-3451-000-0751-0000-0000-0000-000(	STUDENT LUNCHES	126,966.99
XXX-4-3456-000-0751-0000-0000-0000-000(	OTHER FOOD SALES	2,681.60
XXX-4-3460-000-0751-0000-0000-0000-000(	STUDENT FEES	50.00
XXX-4-3473-000-0751-0000-0000-0000-000(	SUMMER AFTERCARE FEES	45,701.00
XXX-4-3479-000-0751-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	32,275.00
XXX-4-3481-000-0751-0000-0000-0000-000(	PRESCHOOL FEES	323,837.50
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	11,140.00	
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	75,667.44	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$7,894,307.53**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	3,550,599.92	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	360,819.71	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	134,394.09	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	52,825.60	
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	14,828.63	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	101,471.62	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	88,270.00	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	469,740.24	
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	397,871.29	
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	43,254.19	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	14,113.27	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	156,594.91	
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	72,230.93	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	560,664.56	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	119,685.67	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	142,586.62	

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	316,184.72	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	11,856.50	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	99,299.88	
Total Expenses		**$6,707,292.35**
Excess Revenues Over Expenses		**1,187,015.18**

	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	496,364.77	590,759.60	-94,394.83	84%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	496,364.77	590,759.60	-94,394.83	84%
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	22,473,898.25	25,120,846.68	-2,646,948.43	89%
Total 3310 FL EDUCATION FINANCE PROGRAM	22,473,898.25	25,120,846.68	-2,646,948.43	89%
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	1,855,242.00	2,065,409.38	-210,167.38	90%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,855,242.00	2,065,409.38	-210,167.38	90%
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	5,691,587.37	8,402,535.49	-2,710,948.12	68%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	5,691,587.37	8,402,535.49	-2,710,948.12	68%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	650,270.50	682,560.75	-32,290.25	95%
Total 3424 SCHOOL YEAR AFTERCARE FEES	650,270.50	682,560.75	-32,290.25	95%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	88,000.00	96,000.00	-8,000.00	92%
Total 3425 RENT	88,000.00	96,000.00	-8,000.00	92%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	36,666.63	40,000.00	-3,333.37	92%
Total 3426 CEO ADMIN OFFICE	36,666.63	40,000.00	-3,333.37	92%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	44,749.63	44,485.88	263.75	101%
Total 3431 INTEREST ON INVESTMENTS	44,749.63	44,485.88	263.75	101%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	70,351.87	106,781.09	-36,429.22	66%
Total 3440 GIFTS, GRANTS, & BEQUESTS	70,351.87	106,781.09	-36,429.22	66%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	619,889.16	625,284.03	-5,394.87	99%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	619,889.16	625,284.03	-5,394.87	99%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 OTHER FOOD SALES	3,352.00	1,211.00	2,141.00	277%
Total 3456 OTHER FOOD SALES	3,352.00	1,211.00	2,141.00	277%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-0000-00 STUDENT FEES	105.38	26.00	79.38	405%
Total 3460 STUDENT FEES	105.38	26.00	79.38	405%
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	136,586.00	194,132.00	-57,546.00	70%
Total 3473 SUMMER AFTERCARE FEES	136,586.00	194,132.00	-57,546.00	70%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	236,957.85	236,975.00	-17.15	100%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	236,957.85	236,975.00	-17.15	100%
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	686,617.00	705,570.91	-18,953.91	97%
Total 3481 PRESCHOOL FEES	686,617.00	705,570.91	-18,953.91	97%
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	108,765.77	0.00	108,765.77	0%
Total 3650 INTERFUND TRANSFERS	108,765.77	0.00	108,765.77	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	594,158.64	602,390.00	-8,231.36	99%
Total 3900 INTERNAL FUNDS	594,158.64	602,390.00	-8,231.36	99%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	62,624.00	49,812.00	12,812.00	126%
Total 3901 PLAYER FEES	62,624.00	49,812.00	12,812.00	126%
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	8,196.47	4,659.00	3,537.47	176%
Total 3903 FUNDRAISERS	8,196.47	4,659.00	3,537.47	176%
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	15,980.73	7,051.00	8,929.73	227%
Total 3948 CONCESSION SALES	15,980.73	7,051.00	8,929.73	227%
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	40,169,492.82	41,360,315.64	-1,190,822.82	97%

		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	24,374.08	21,067.00	3,307.08	116%
XXX-5-5100-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	9,568,229.52	10,685,191.64	-1,116,962.12	90%
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	803,751.22	523,738.00	280,013.22	153%
XXX-5-5100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	99,841.75	0.00	99,841.75	0%
XXX-5-5100-210-0000-0000-0000-0000-00	RETIREMENT	1,331,490.22	1,479,070.00	-147,579.78	90%
XXX-5-5100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	787,276.46	830,145.00	-42,868.54	95%
XXX-5-5100-230-0000-0000-0000-0000-00	GROUP INSURANCE	707,099.71	808,442.00	-101,342.29	87%
XXX-5-5100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	48,509.52	78,998.00	-30,488.48	61%
XXX-5-5100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	10,289.37	10,852.00	-562.63	95%
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	21,993.05	23,844.00	-1,850.95	92%
XXX-5-5100-330-0000-0000-0000-0000-00	TRAVEL	5,776.35	1,041.00	4,735.35	555%
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	209,559.42	242,983.00	-33,423.58	86%
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	323,153.15	545,000.00	-221,846.85	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	241,656.34	228,831.00	12,825.34	106%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	39,732.74	0.00	39,732.74	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		14,459,269.50	15,705,703.64	-1,246,434.14	92%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	260,463.32	327,276.00	-66,812.68	80%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	272,523.25	364,036.00	-91,512.75	75%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	383,828.84	460,723.00	-76,894.16	83%
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	113,450.47	158,505.00	-45,054.53	72%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	67,801.53	88,963.00	-21,161.47	76%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	46,135.96	86,637.00	-40,501.04	53%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	4,125.77	8,289.00	-4,163.23	50%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	886.09	1,744.00	-857.91	51%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,426.40	6,784.00	-4,357.60	36%
XXX-5-5200-330-0000-0000-0000-0000-00	TRAVEL	256.02	0.00	256.02	0%
XXX-5-5200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,356.09	8,172.00	-4,815.91	41%
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		1,155,587.68	1,528,227.00	-372,639.32	76%
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	433,263.87	445,803.00	-12,539.13	97%
XXX-5-6120-150-0000-0000-0000-0000-00	AIDE	22,234.59	0.00	22,234.59	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	63,337.76	66,181.00	-2,843.24	96%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	31,986.55	37,144.00	-5,157.45	86%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	26,485.75	36,172.00	-9,686.25	73%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,049.68	3,534.00	-1,484.32	58%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	417.58	567.00	-149.42	74%
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	3,569.92	3,789.00	-219.08	94%
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		593,565.40	633,394.00	-39,828.60	94%
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	156,612.13	140,226.00	16,386.13	112%
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	19,052.64	19,114.00	-61.36	100%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	10,782.28	10,727.00	55.28	101%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	12,307.07	10,447.00	1,860.07	118%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	704.80	1,020.00	-315.20	69%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	140.98	140.00	0.98	101%
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	1,347.83	1,547.00	-199.17	87%
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		205,508.74	189,561.00	15,947.74	108%
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	27,204.84	0.00	27,204.84	0%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	3,318.85	3,435.00	-116.15	97%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	2,121.66	1,928.00	193.66	110%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	68.85	1,878.00	-1,809.15	4%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	124.81	184.00	-59.19	68%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	27.74	25.00	2.74	111%
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	716.38	3,424.00	-2,707.62	21%
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		34,112.10	37,471.00	-3,358.90	91%
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	11,132.95	92,806.00	-81,673.05	12%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	42,474.73	14,513.00	27,961.73	293%
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	3,896.69	7,297.00	-3,400.31	53%
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	999.11	0.00	999.11	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		59,654.79	114,616.00	-54,961.21	52%

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	3,900.24	2,500.00	1,400.24	156%
XXX-5-6500-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00	FOOD	131.27	0.00	131.27	0%
XXX-5-6500-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,164.61	5,000.00	-3,835.39	23%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	213,544.94	299,000.00	-85,455.06	71%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	30,043.81	75,700.00	-45,656.19	40%
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	53,652.20	58,439.00	-4,786.80	92%
Total 6500 Instruction Related Technology		336,074.57	505,639.00	-169,564.43	66%
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	115,269.00	116,855.00	-1,586.00	99%
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		377,801.35	467,099.00	-89,297.65	81%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	349,437.90	371,534.00	-22,096.10	94%
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	928,657.20	780,870.00	147,787.20	119%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	235,915.36	157,079.00	78,836.36	150%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	95,875.78	88,162.00	7,713.78	109%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	51,933.01	85,858.00	-33,924.99	60%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	5,751.76	8,390.00	-2,638.24	69%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,251.55	1,153.00	98.55	109%
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	12,556.00	23,000.00	-10,444.00	55%
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	6,538.24	7,744.00	-1,205.76	84%
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	17,486.52	10,313.00	7,173.52	170%
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	21,919.43	18,537.00	3,382.43	118%
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	1,885.57	934.00	951.57	202%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	13,197.12	10,495.00	2,702.12	126%
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	128,271.89	40,477.00	87,794.89	317%
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	73,341.67	136,878.00	-63,536.33	54%
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		1,955,873.38	1,800,646.00	155,227.38	109%
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	819,760.80	897,333.00	-77,572.20	91%
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	653,274.98	714,180.00	-60,905.02	91%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	194,006.27	206,028.00	-12,021.73	94%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	109,905.50	115,637.00	-5,731.50	95%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	83,858.40	112,613.00	-28,754.60	74%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	14,350.48	11,005.00	3,345.48	130%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,436.08	1,511.00	-74.92	95%
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	150,532.90	126,708.00	23,824.90	119%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	2,959.76	6,031.00	-3,071.24	49%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	34,554.15	40,391.00	-5,836.85	86%
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	26,549.06	34,882.00	-8,332.94	76%
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	13,476.23	16,304.00	-2,827.77	83%
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	2,900.70	0.00	2,900.70	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	166,810.00	188,876.00	-22,066.00	88%
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		2,282,192.06	2,482,494.00	-200,301.94	92%
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	39,424.75	0.00	39,424.75	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	5,186,950.89	8,361,924.00	-3,174,973.11	62%
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		5,521,155.52	8,361,924.00	-2,840,768.48	66%
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	26,137.77	31,070.00	-4,932.23	84%
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		60,609.52	63,904.00	-3,294.48	95%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	12,789.31	21,488.00	-8,698.69	60%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	321,289.89	298,979.00	22,310.89	107%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	44,908.36	43,682.00	1,226.36	103%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	24,782.07	24,517.00	265.07	101%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	39,625.54	23,877.00	15,748.54	166%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	13,102.00	2,333.00	10,769.00	562%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	323.97	320.00	3.97	101%
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	28,576.64	31,885.00	-3,308.36	90%
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	1,368.84	1,608.00	-239.16	85%
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	400,120.12	437,427.00	-37,306.88	91%
XXX-5-7600-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	25,066.81	23,314.00	1,752.81	108%
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	921,839.64	936,392.00	-14,552.36	98%
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	160,941.35	266,651.00	-105,709.65	60%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	21,416.12	36,347.00	-14,930.88	59%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	13,452.21	20,400.00	-6,947.79	66%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	15,814.91	19,867.00	-4,052.09	80%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	9,380.93	1,941.00	7,439.93	483%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	175.82	267.00	-91.18	66%
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	27,865.75	30,819.00	-2,953.25	90%
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	23,882.63	29,442.00	-5,559.37	81%
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	39,239.31	21,051.00	18,188.31	186%
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	2,057.73	0.00	2,057.73	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	334.45	574.00	-239.55	58%
XXX-5-7800-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		340,695.04	461,430.00	-120,734.96	74%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	468,508.76	495,583.00	-27,074.24	95%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	59,977.76	67,551.00	-7,573.24	89%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	35,377.08	37,915.00	-2,537.92	93%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	22,018.67	36,922.00	-14,903.33	60%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	19,088.48	3,609.00	15,479.48	529%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	462.41	495.00	-32.59	93%
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	348,451.88	431,782.00	-83,330.12	81%
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	333,847.35	330,162.00	3,685.35	101%
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	190,328.87	204,771.00	-14,442.13	93%
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	47,038.36	55,388.00	-8,349.64	85%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	10,051.91	10,231.00	-179.09	98%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	87,136.49	34,908.00	52,228.49	250%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	8,495.45	49,535.00	-41,039.55	17%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	17,241.44	50,891.00	-33,649.56	34%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	180,145.73	186,000.00	-5,854.27	97%
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	6,114.07	8,618.00	-2,503.93	71%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	476,198.95	550,112.00	-73,913.05	87%
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	71,262.27	117,404.00	-46,141.73	61%
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	1,026.54	2,530.00	-1,503.46	41%
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	36,666.63	39,533.00	-2,866.37	93%
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		2,441,952.82	2,728,515.00	-286,562.18	89%
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	207,393.93	227,011.00	-19,617.07	91%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	26,708.65	33,779.00	-7,070.35	79%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	15,626.06	18,959.00	-3,332.94	82%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	21,907.78	18,463.00	3,444.78	119%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	8,854.31	1,804.00	7,050.31	491%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	204.28	248.00	-43.72	82%
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	47.03	366.00	-318.97	13%
XXX-5-8100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	7,978.75	3,079.00	4,899.75	259%
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	109,107.69	191,587.00	-82,479.31	57%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	51,482.41	36,000.00	15,482.41	143%
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	7,375.00	0.00	7,375.00	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	30,403.51	80,628.00	-50,224.49	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	47.05	15.00	32.05	314%
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		550,605.05	799,289.00	-248,683.95	69%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	48,749.27	42,344.00	6,405.27	115%
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	256,511.25	239,210.00	17,301.25	107%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	38,429.16	38,378.00	51.16	100%
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	23,856.10	21,541.00	2,315.10	111%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	12,130.64	20,977.00	-8,846.36	58%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,428.26	2,050.00	-621.74	70%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	311.63	281.00	30.63	111%
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	1,007.21	1,027.00	-19.79	98%
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	16,720.09	17,521.00	-800.91	95%
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	11,713.42	0.00	11,713.42	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		425,501.16	425,743.00	-241.84	100%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	680,170.34	801,233.00	-121,062.66	85%
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	1,421,741.50	1,491,752.00	-70,010.50	95%
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		2,101,911.84	2,292,985.00	-191,073.16	92%
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	109,482.27	0.00	109,482.27	0%
XXX-5-9700-970-0000-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		109,482.27	0.00	109,482.27	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	17,335.00	0.00	17,335.00	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	412,891.78	387,677.00	25,214.78	107%
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	182,312.23	202,775.00	-20,462.77	90%
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	54,003.34	62,874.00	-8,870.66	86%
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	1,977.99	1,014.00	963.99	195%
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		678,041.15	666,540.00	11,501.15	102%
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	875.50	357.00	518.50	245%
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	43,512.91	10,367.00	33,145.91	420%
XXX-5-9901-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	13,704.04	18,820.00	-5,115.96	73%
XXX-5-9901-512-0000-0000-0000-0000-00	UNIFORMS	31,686.17	33,012.00	-1,325.83	96%
XXX-5-9901-570-0000-0000-0000-0000-00	FOOD	4,824.35	9,965.00	-5,140.65	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		101,074.92	95,448.00	5,626.92	106%
Total Expenses		34,712,508.50	40,301,440.64	-5,588,932.14	86%
Excess Revenue Over Expenses		5,456,984.32	1,058,875.00		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	0.00	743,423.45	95,800.13	7.76
STATE SOURCES					
FEFP	3310	515,710.00	5,722,049.94	6,176,599.31	0.93
CAPITAL OUTLAY	3397	43,506.00	435,724.00	487,703.13	0.89
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	875.95	9,299.85	8,314.95	1.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	543,764.48	6,666,595.20	4,636,542.50	1.44
TOTAL REVENUES		1,103,856.43	13,964,297.44	11,689,116.02	1.19
EXPENDITURES					
INSTRUCTION	5000	384,208.25	4,256,551.06	4,651,202.00	0.92
INSTRUCTIONAL SUPPORT SERVICES	6000	12,407.03	170,334.86	304,007.00	0.56
BOARD	7100	1,496.25	96,791.37	121,445.00	0.80
SCHOOL ADMINISTRATION	7300	87,640.78	1,029,148.61	993,980.00	1.04
FACILITIES AND ACQUISITION	7400	486,870.72	5,229,998.20	7,399,083.00	0.71
FISCAL SERVICES	7500	378.56	15,593.34	16,602.00	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	5,554.74	61,912.35	97,353.00	0.64
OPERATION OF PLANT	7900	49,557.88	631,331.23	683,413.00	0.92
MAINTENANCE OF PLANT	8100	4,703.38	119,292.28	237,828.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,480.33	220,073.08	166,695.00	1.32
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,049,297.92	11,831,026.38	14,671,608.00	0.81
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		54,558.51	2,133,271.06	(2,982,491.98)	(0.72)
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		54,558.51	2,133,271.06		
FUND BALANCES, BEGINNING		15,912,858.97	13,834,146.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		15,912,858.97	13,834,146.42		
FUND BALANCES, ENDING		15,967,417.48	15,967,417.48		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	15,611.14	172,622.58	187,905.20	0.92
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	17,260.58	183,582.13	160,658.75	1.14
TOTAL REVENUES		32,871.72	356,204.71	348,563.95	1.02
EXPENDITURES					
INSTRUCTION	5000	12.00	12.00	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	41,223.14	286,954.32	288,894.00	0.99
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		41,235.14	286,966.32	288,894.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,363.42)	69,238.39	59,669.95	1.16
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		(8,363.42)	69,238.39		
FUND BALANCES, BEGINNING		734,495.08	656,893.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		734,495.08	656,893.27		
FUND BALANCES, ENDING		726,131.66	726,131.66		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	38,258.60	504,818.58	549,847.00	0.92
TOTAL EXPENDITURES		38,258.60	504,818.58	549,847.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(38,258.60)	(504,818.58)	(549,847.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(38,258.60)	(504,818.58)		
FUND BALANCES, BEGINNING		(8,838,442.76)	(8,371,882.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,838,442.76)	(8,371,882.78)		
FUND BALANCES, ENDING		(8,876,701.36)	(8,876,701.36)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	15,611.14	916,046.03	283,705.33	3.23
STATE SOURCES					
FEFP	3310	515,710.00	5,722,049.94	6,176,599.31	0.93
CAPITAL OUTLAY	3397	43,506.00	435,724.00	487,703.13	0.89
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	875.95	9,299.85	8,314.95	1.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	561,025.06	6,850,177.33	4,797,201.25	1.43
TOTAL REVENUES		1,136,728.15	14,320,502.15	12,037,679.97	1.19
EXPENDITURES					
INSTRUCTION	5000	384,220.25	4,256,563.06	4,651,202.00	0.92
INSTRUCTIONAL SUPPORT SERVICES	6000	12,407.03	170,334.86	304,007.00	0.56
BOARD	7100	1,496.25	96,791.37	121,445.00	0.80
SCHOOL ADMINISTRATION	7300	87,640.78	1,029,148.61	993,980.00	1.04
FACILITIES AND ACQUISITION	7400	486,870.72	5,229,998.20	7,399,083.00	0.71
FISCAL SERVICES	7500	378.56	15,593.34	16,602.00	0.94
FOOD SERVICES	7600	41,223.14	286,954.32	288,894.00	0.99
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,554.74	61,912.35	97,353.00	0.64
OPERATION OF PLANT	7900	49,557.88	631,331.23	683,413.00	0.92
MAINTENANCE OF PLANT	8100	4,703.38	119,292.28	237,828.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,480.33	220,073.08	166,695.00	1.32
DEBT SERVICE	9200	38,258.60	504,818.58	549,847.00	0.92
TOTAL EXPENDITURES		1,128,791.66	12,622,811.28	15,510,349.00	0.81
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,936.49	1,697,690.87	(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		7,936.49	1,697,690.87		
FUND BALANCES, BEGINNING		7,808,911.29	6,119,156.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,808,911.29	6,119,156.91		
FUND BALANCES, ENDING		7,816,847.78	7,816,847.78		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	0.00	527,098.58	46,900.07	11.24
STATE SOURCES					
FEFP	3310	267,068.00	2,971,629.31	3,210,002.70	0.93
CAPITAL OUTLAY	3397	24,354.00	243,915.00	273,084.21	0.89
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	581.89	5,908.79	5,521.93	1.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	29,025.13	361,880.27	1,028,899.11	0.35
TOTAL REVENUES		321,029.02	4,267,785.95	4,720,250.02	0.90
EXPENDITURES					
INSTRUCTION	5000	182,619.88	1,783,404.75	2,094,199.64	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	8,670.98	129,329.17	205,247.00	0.63
BOARD	7100	750.17	48,782.27	60,723.00	0.80
SCHOOL ADMINISTRATION	7300	45,448.12	532,487.48	525,383.00	1.01
FACILITIES AND ACQUISITION	7400	24,652.46	52,922.19	89,865.00	0.59
FISCAL SERVICES	7500	200.54	7,936.17	8,349.00	0.95
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	1,728.44	35,289.39	53,928.00	0.65
OPERATION OF PLANT	7900	21,428.93	270,196.15	313,530.00	0.86
MAINTENANCE OF PLANT	8100	2,350.25	58,253.57	117,666.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,745.22	32,583.01	17,297.00	1.88
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		290,594.99	2,951,184.15	3,486,187.64	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		30,434.03	1,316,601.80	1,234,062.38	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		30,434.03	1,316,601.80		
FUND BALANCES, BEGINNING		9,922,279.41	8,636,111.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,922,279.41	8,636,111.64		
FUND BALANCES, ENDING		9,952,713.44	9,952,713.44		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 2025 AND YEAR ENDED JUNE 30 2025

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,089.53	71,257.68	105,696.67	0.67
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	8,400.82	81,723.60	90,370.55	0.90
TOTAL REVENUES		14,490.35	152,981.28	196,067.22	0.78
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	23,194.61	159,015.29	160,358.00	0.99
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		23,194.61	159,015.29	160,358.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,704.26)	(6,034.01)	35,709.22	(0.17)
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		(8,704.26)	(6,034.01)		
FUND BALANCES, BEGINNING		(96,891.17)	(99,561.42)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(96,891.17)	(99,561.42)		
FUND BALANCES, ENDING		(105,595.43)	(105,595.43)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	20,600.78	271,825.54	296,071.00	0.92
TOTAL EXPENDITURES		20,600.78	271,825.54	296,071.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(20,600.78)	(271,825.54)	(296,071.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(20,600.78)	(271,825.54)		
FUND BALANCES, BEGINNING		(4,876,751.05)	(4,625,526.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,876,751.05)	(4,625,526.29)		
FUND BALANCES, ENDING		(4,897,351.83)	(4,897,351.83)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	6,089.53	598,356.26	152,596.74	3.92
STATE SOURCES					
FEFP	3310	267,068.00	2,971,629.31	3,210,002.70	0.93
CAPITAL OUTLAY	3397	24,354.00	243,915.00	273,084.21	0.89
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	581.89	5,908.79	5,521.93	1.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	37,425.95	443,603.87	1,119,269.66	0.40
TOTAL REVENUES		335,519.37	4,420,767.23	4,916,317.24	0.90
EXPENDITURES					
INSTRUCTION	5000	182,619.88	1,783,404.75	2,094,199.64	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	8,670.98	129,329.17	205,247.00	0.63
BOARD	7100	750.17	48,782.27	60,723.00	0.80
SCHOOL ADMINISTRATION	7300	45,448.12	532,487.48	525,383.00	1.01
FACILITIES AND ACQUISITION	7400	24,652.46	52,922.19	89,865.00	0.59
FISCAL SERVICES	7500	200.54	7,936.17	8,349.00	0.95
FOOD SERVICES	7600	23,194.61	159,015.29	160,358.00	0.99
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,728.44	35,289.39	53,928.00	0.65
OPERATION OF PLANT	7900	21,428.93	270,196.15	313,530.00	0.86
MAINTENANCE OF PLANT	8100	2,350.25	58,253.57	117,666.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,745.22	32,583.01	17,297.00	1.88
DEBT SERVICE	9200	20,600.78	271,825.54	296,071.00	0.92
TOTAL EXPENDITURES		334,390.38	3,382,024.98	3,942,616.64	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,128.99	1,038,742.25	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		1,128.99	1,038,742.25		
FUND BALANCES, BEGINNING		4,948,637.19	3,911,023.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,948,637.19	3,911,023.93		
FUND BALANCES, ENDING		4,949,766.18	4,949,766.18		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	0.00	446,713.02	39,192.38	11.40
STATE SOURCES					
FEFP	3310	325,319.00	3,597,839.52	3,894,402.55	0.92
CAPITAL OUTLAY	3397	31,145.00	298,351.00	334,538.32	0.89
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	640.54	6,313.22	1,751.00	3.61
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	23,573.62	264,146.04	1,019,929.90	0.26
TOTAL REVENUES		380,678.16	4,879,941.80	5,478,276.98	0.89
EXPENDITURES					
INSTRUCTION	5000	190,975.76	2,251,938.54	2,483,598.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	55,182.82	268,211.00	280,293.00	0.96
BOARD	7100	877.98	56,463.14	70,065.00	0.81
SCHOOL ADMINISTRATION	7300	62,614.71	739,248.08	708,955.00	1.04
FACILITIES AND ACQUISITION	7400	21,839.76	31,421.16	216,058.00	0.15
FISCAL SERVICES	7500	208.83	9,003.64	9,579.00	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	4,388.15	46,433.31	65,689.00	0.71
OPERATION OF PLANT	7900	26,654.64	321,494.37	362,744.00	0.89
MAINTENANCE OF PLANT	8100	4,426.47	87,438.57	98,513.00	0.89
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,823.76	29,263.79	39,000.00	0.75
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		369,992.88	3,840,915.60	4,334,494.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,685.28	1,039,026.20	1,143,782.98	0.91
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,685.28	1,039,026.20		
FUND BALANCES, BEGINNING		8,080,958.54	7,052,617.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,080,958.54	7,052,617.62		
FUND BALANCES, ENDING		8,091,643.82	8,091,643.82		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	5,764.34	58,962.29	74,289.43	0.79
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	11,841.55	122,068.19	93,563.68	1.30
TOTAL REVENUES		17,605.89	181,030.48	167,853.11	1.08
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,066.91	119,442.76	121,973.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,066.91	119,442.76	121,973.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,538.98	61,587.72	45,880.11	1.34
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		6,538.98	61,587.72		
FUND BALANCES, BEGINNING		630,815.78	575,767.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		630,815.78	575,767.04		
FUND BALANCES, ENDING		637,354.76	637,354.76		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	364,102.14	397,658.00	0.92
TOTAL EXPENDITURES		33,556.26	364,102.14	397,658.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,556.26)	(364,102.14)	(397,658.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(33,556.26)	(364,102.14)		
FUND BALANCES, BEGINNING		(3,781,294.48)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,781,294.48)	(3,450,748.60)		
FUND BALANCES, ENDING		(3,814,850.74)	(3,814,850.74)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	5,764.34	505,675.31	113,481.81	4.46
STATE SOURCES					
FEFP	3310	325,319.00	3,597,839.52	3,894,402.55	0.92
CAPITAL OUTLAY	3397	31,145.00	298,351.00	334,538.32	0.89
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	640.54	6,313.22	1,751.00	3.61
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	35,415.17	386,214.23	1,113,493.58	0.35
TOTAL REVENUES		398,284.05	5,060,972.28	5,646,130.09	0.90
EXPENDITURES					
INSTRUCTION	5000	190,975.76	2,251,938.54	2,483,598.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	55,182.82	268,211.00	280,293.00	0.96
BOARD	7100	877.98	56,463.14	70,065.00	0.81
SCHOOL ADMINISTRATION	7300	62,614.71	739,248.08	708,955.00	1.04
FACILITIES AND ACQUISITION	7400	21,839.76	31,421.16	216,058.00	0.15
FISCAL SERVICES	7500	208.83	9,003.64	9,579.00	0.94
FOOD SERVICES	7600	11,066.91	119,442.76	121,973.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,388.15	46,433.31	65,689.00	0.71
OPERATION OF PLANT	7900	26,654.64	321,494.37	362,744.00	0.89
MAINTENANCE OF PLANT	8100	4,426.47	87,438.57	98,513.00	0.89
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,823.76	29,263.79	39,000.00	0.75
DEBT SERVICE	9200	33,556.26	364,102.14	397,658.00	0.92
TOTAL EXPENDITURES		414,616.05	4,324,460.50	4,854,125.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(16,332.00)	736,511.78	792,005.09	0.93
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		(16,332.00)	736,511.78		
FUND BALANCES, BEGINNING		4,930,479.84	4,177,636.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,930,479.84	4,177,636.06		
FUND BALANCES, ENDING		4,914,147.84	4,914,147.84		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	0.00	745,180.56	60,361.65	12.35
STATE SOURCES					
FEFP	3310	205,576.00	5,063,176.10	6,300,691.32	0.80
CAPITAL OUTLAY	3397	48,087.00	481,606.00	528,165.82	0.91
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	735.00	6,526.74	2,403.00	2.72
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	35,175.54	620,778.47	1,830,376.87	0.34
TOTAL REVENUES		289,573.54	7,350,115.87	9,027,041.72	0.81
EXPENDITURES					
INSTRUCTION	5000	273,243.69	3,367,597.72	3,876,531.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	79,467.48	357,520.63	368,484.00	0.97
BOARD	7100	1,359.95	87,494.57	107,433.00	0.81
SCHOOL ADMINISTRATION	7300	93,416.17	1,069,569.74	1,129,751.00	0.95
FACILITIES AND ACQUISITION	7400	36,670.13	163,559.78	306,514.00	0.53
FISCAL SERVICES	7500	325.01	13,963.10	14,687.00	0.95
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	7,735.81	78,042.54	109,767.00	0.71
OPERATION OF PLANT	7900	47,565.91	658,266.51	730,184.00	0.90
MAINTENANCE OF PLANT	8100	7,992.48	165,934.96	176,207.00	0.94
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		547,776.63	5,962,386.96	6,819,558.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(258,203.09)	1,387,728.91	2,207,483.72	0.63
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		(258,203.09)	1,387,728.91		
FUND BALANCES, BEGINNING		10,073,417.08	8,427,485.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,073,417.08	8,427,485.08		
FUND BALANCES, ENDING		9,815,213.99	9,815,213.99		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 2025 AND YEAR ENDED JUNE 30 2025

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,275.15	76,422.48	124,806.25	0.61
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	10,104.39	105,548.25	157,186.99	0.67
TOTAL REVENUES		16,379.54	181,970.73	281,993.24	0.65
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	18,580.39	199,832.36	204,464.00	0.98
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		18,580.39	199,832.36	204,464.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,200.85)	(17,861.63)	77,529.24	(0.23)
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		(2,200.85)	(17,861.63)		
FUND BALANCES, BEGINNING		(52,144.40)	(36,483.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(52,144.40)	(36,483.62)		
FUND BALANCES, ENDING		(54,345.25)	(54,345.25)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	644,980.86	704,423.00	0.92
TOTAL EXPENDITURES		59,442.50	644,980.86	704,423.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,442.50)	(644,980.86)	(704,423.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(59,442.50)	(644,980.86)		
FUND BALANCES, BEGINNING		(6,698,293.68)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,698,293.68)	(6,112,755.32)		
FUND BALANCES, ENDING		(6,757,736.18)	(6,757,736.18)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	6,275.15	821,603.04	185,167.90	4.44
STATE SOURCES					
FEFP	3310	205,576.00	5,063,176.10	6,300,691.32	0.80
CAPITAL OUTLAY	3397	48,087.00	481,606.00	528,165.82	0.91
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	735.00	6,526.74	2,403.00	2.72
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	45,279.93	726,326.72	1,987,563.86	0.37
TOTAL REVENUES		305,953.08	7,532,086.60	9,309,034.96	0.81
EXPENDITURES					
INSTRUCTION	5000	273,243.69	3,367,597.72	3,876,531.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	79,467.48	357,520.63	368,484.00	0.97
BOARD	7100	1,359.95	87,494.57	107,433.00	0.81
SCHOOL ADMINISTRATION	7300	93,416.17	1,069,569.74	1,129,751.00	0.95
FACILITIES AND ACQUISITION	7400	36,670.13	163,559.78	306,514.00	0.53
FISCAL SERVICES	7500	325.01	13,963.10	14,687.00	0.95
FOOD SERVICES	7600	18,580.39	199,832.36	204,464.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,735.81	78,042.54	109,767.00	0.71
OPERATION OF PLANT	7900	47,565.91	658,266.51	730,184.00	0.90
MAINTENANCE OF PLANT	8100	7,992.48	165,934.96	176,207.00	0.94
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	644,980.86	704,423.00	0.92
TOTAL EXPENDITURES		625,799.52	6,807,200.18	7,728,445.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(319,846.44)	724,886.42	1,580,589.96	0.46
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		(319,846.44)	724,886.42		
FUND BALANCES, BEGINNING		3,322,979.00	2,278,246.14		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,322,979.00	2,278,246.14		
FUND BALANCES, ENDING		3,003,132.56	3,003,132.56		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	0.00	627,894.56	72,361.65	8.68
STATE SOURCES					
FEFP	3310	463,405.00	5,119,203.38	5,539,150.80	0.92
CAPITAL OUTLAY	3397	39,504.00	395,646.00	441,917.90	0.90
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	837.77	8,917.20	862.00	10.34
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	90,222.51	1,008,183.72	1,972,383.66	0.51
TOTAL REVENUES		593,969.28	7,513,513.86	8,281,901.27	0.91
EXPENDITURES					
INSTRUCTION	5000	340,803.73	3,893,060.27	4,060,080.00	0.96
INSTRUCTIONAL SUPPORT SERVICES	6000	77,320.92	303,519.94	327,070.00	0.93
BOARD	7100	1,370.65	88,270.00	107,433.00	0.82
SCHOOL ADMINISTRATION	7300	76,122.43	867,611.53	925,071.00	0.94
FACILITIES AND ACQUISITION	7400	28,870.93	43,254.19	350,404.00	0.12
FISCAL SERVICES	7500	331.23	14,113.27	14,687.00	0.96
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	4,908.48	60,739.98	88,339.00	0.69
OPERATION OF PLANT	7900	45,509.66	560,664.56	638,644.00	0.88
MAINTENANCE OF PLANT	8100	7,459.59	119,685.67	169,075.00	0.71
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,938.52	142,586.62	202,751.00	0.70
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		597,636.14	6,093,506.03	6,883,554.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,666.86)	1,420,007.83	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		(3,666.86)	1,420,007.83		
FUND BALANCES, BEGINNING		8,532,777.72	7,109,103.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,532,777.72	7,109,103.03		
FUND BALANCES, ENDING		8,529,110.86	8,529,110.86		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	11,167.73	117,099.74	98,062.05	1.19
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	13,291.36	126,966.99	123,504.06	1.03
TOTAL REVENUES		24,459.09	244,066.73	221,566.11	1.10
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	14,593.03	156,594.91	160,703.00	0.97
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,593.03	156,594.91	160,703.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,866.06	87,471.82	60,863.11	1.44
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		9,866.06	87,471.82		
FUND BALANCES, BEGINNING		921,520.64	843,914.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		921,520.64	843,914.88		
FUND BALANCES, ENDING		931,386.70	931,386.70		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	316,184.72	344,986.00	0.92
TOTAL EXPENDITURES		28,801.24	316,184.72	344,986.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,801.24)	(316,184.72)	(344,986.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,801.24)	(316,184.72)		
FUND BALANCES, BEGINNING		(2,959,249.36)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,959,249.36)	(2,671,865.88)		
FUND BALANCES, ENDING		(2,988,050.60)	(2,988,050.60)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	11,167.73	744,994.30	170,423.70	4.37
STATE SOURCES					
FEFP	3310	463,405.00	5,119,203.38	5,539,150.80	0.92
CAPITAL OUTLAY	3397	39,504.00	395,646.00	441,917.90	0.90
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	837.77	8,917.20	862.00	10.34
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	103,513.87	1,135,150.71	2,095,887.72	0.54
TOTAL REVENUES		618,428.37	7,757,580.59	8,503,467.38	0.91
EXPENDITURES					
INSTRUCTION	5000	340,803.73	3,893,060.27	4,060,080.00	0.96
INSTRUCTIONAL SUPPORT SERVICES	6000	77,320.92	303,519.94	327,070.00	0.93
BOARD	7100	1,370.65	88,270.00	107,433.00	0.82
SCHOOL ADMINISTRATION	7300	76,122.43	867,611.53	925,071.00	0.94
FACILITIES AND ACQUISITION	7400	28,870.93	43,254.19	350,404.00	0.12
FISCAL SERVICES	7500	331.23	14,113.27	14,687.00	0.96
FOOD SERVICES	7600	14,593.03	156,594.91	160,703.00	0.97
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,908.48	60,739.98	88,339.00	0.69
OPERATION OF PLANT	7900	45,509.66	560,664.56	638,644.00	0.88
MAINTENANCE OF PLANT	8100	7,459.59	119,685.67	169,075.00	0.71
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,938.52	142,586.62	202,751.00	0.70
DEBT SERVICE	9200	28,801.24	316,184.72	344,986.00	0.92
TOTAL EXPENDITURES		641,030.41	6,566,285.66	7,389,243.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(22,602.04)	1,191,294.93	1,114,224.38	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		(22,602.04)	1,191,294.93		
FUND BALANCES, BEGINNING		6,495,049.00	5,281,152.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,495,049.00	5,281,152.03		
FUND BALANCES, ENDING		6,472,446.96	6,472,446.96		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
MAY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	15,442,790.59	852,674.55	(8,876,701.36)	0.00	7,418,763.78
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	45.25	38,435.09	0.00	0.00	38,480.34
OTHER CURRENT ASSETS	12XX	605,653.03	2,726.68	0.00	0.00	608,379.71
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	487,157.12	3,338.28	0.00	0.00	490,495.40
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		16,535,645.54	897,174.60	(8,876,701.36)	0.00	8,556,118.78
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	20,795.94	949.37	0.00	0.00	21,745.31
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,326.25	0.13	0.00	0.00	1,326.38
DEFERRED REVENUE	2410	145,811.48	6,220.27	0.00	0.00	152,031.75
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	400,294.39	163,873.17	0.00	0.00	564,167.56
TOTAL LIABILITIES		568,228.06	171,042.94	0.00	0.00	739,271.00
FUND BALANCE						
NONSPENDABLE	2710	82,016.08	2,726.68	0.00	0.00	84,742.76
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	266,298.93	0.00	0.00	0.00	266,298.93
UNASSIGNED	2750	15,619,102.47	723,404.98	(8,876,701.36)	0.00	7,465,806.09
TOTAL FUND BALANCE		15,967,417.48	726,131.66	(8,876,701.36)	0.00	7,816,847.78
TOTAL LIABILITIES & FUND BALANCE		16,535,645.54	897,174.60	(8,876,701.36)	0.00	8,556,118.78

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
MAY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,832,879.69	(79,973.89)	(4,897,351.83)	0.00	4,855,553.97
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(20,000.00)	6,021.80	0.00	0.00	(13,978.20)
OTHER CURRENT ASSETS	12XX	87,109.51	1,632.47	0.00	0.00	88,741.98
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	136,469.07	578.35	0.00	0.00	137,047.42
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		10,036,458.36	(71,741.27)	(4,897,351.83)	0.00	5,067,365.26
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(9,090.50)	253.79	0.00	0.00	(8,836.71)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(5,091.37)	0.04	0.00	0.00	(5,091.33)
DEFERRED REVENUE	2410	61,292.53	2,618.37	0.00	0.00	63,910.90
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	36,634.26	30,981.96	0.00	0.00	67,616.22
TOTAL LIABILITIES		83,744.92	33,854.16	0.00	0.00	117,599.08
FUND BALANCE						
NONSPENDABLE	2710	42,765.18	1,632.47	0.00	0.00	44,397.65
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	27,889.25	0.00	0.00	0.00	27,889.25
UNASSIGNED	2750	9,882,059.01	(107,227.90)	(4,897,351.83)	0.00	4,877,479.28
TOTAL FUND BALANCE		9,952,713.44	(105,595.43)	(4,897,351.83)	0.00	4,949,766.18
TOTAL LIABILITIES & FUND BALANCE		10,036,458.36	(71,741.27)	(4,897,351.83)	0.00	5,067,365.26

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
MAY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,063,526.19	641,562.05	(3,814,850.74)	0.00	4,890,237.50
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	100,932.18	2,272.74	0.00	0.00	103,204.92
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	92,436.18	25,700.80	0.00	0.00	118,136.98
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,256,779.34	669,535.59	(3,814,850.74)	0.00	5,111,464.19
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(11,860.75)	534.64	0.00	0.00	(11,326.11)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	298.52	0.49	0.00	0.00	299.01
DEFERRED REVENUE	2410	40,254.10	4,447.44	0.00	0.00	44,701.54
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	136,443.65	27,198.26	0.00	0.00	163,641.91
TOTAL LIABILITIES		165,135.52	32,180.83	0.00	0.00	197,316.35
FUND BALANCE						
NONSPENDABLE	2710	55,090.36	2,272.74	0.00	0.00	57,363.10
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	36,016.68	451.89	0.00	0.00	36,468.57
UNASSIGNED	2750	8,000,536.78	634,630.13	(3,814,850.74)	0.00	4,820,316.17
TOTAL FUND BALANCE		8,091,643.82	637,354.76	(3,814,850.74)	0.00	4,914,147.84
TOTAL LIABILITIES & FUND BALANCE		8,256,779.34	669,535.59	(3,814,850.74)	0.00	5,111,464.19

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
MAY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,211,042.95	(35,488.02)	(6,757,736.18)	0.00	3,417,818.75
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	(443,464.02)	3,779.30	0.00	0.00	(439,684.72)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	123,944.53	31,975.82	0.00	0.00	155,920.35
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		9,897,206.97	267.10	(6,757,736.18)	0.00	3,139,737.89
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(14,725.42)	883.72	0.00	0.00	(13,841.70)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(2,532.30)	(0.11)	0.00	0.00	(2,532.41)
DEFERRED REVENUE	2410	72,986.68	6,655.39	0.00	0.00	79,642.07
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	26,264.02	47,073.35	0.00	0.00	73,337.37
TOTAL LIABILITIES		81,992.98	54,612.35	0.00	0.00	136,605.33
FUND BALANCE						
NONSPENDABLE	2710	99,642.45	3,779.30	0.00	0.00	103,421.75
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	69,181.57	759.18	0.00	0.00	69,940.75
UNASSIGNED	2750	9,646,389.97	(58,883.73)	(6,757,736.18)	0.00	2,829,770.06
TOTAL FUND BALANCE		9,815,213.99	(54,345.25)	(6,757,736.18)	0.00	3,003,132.56
TOTAL LIABILITIES & FUND BALANCE		9,897,206.97	267.10	(6,757,736.18)	0.00	3,139,737.89

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
MAY 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,588,593.19	922,859.86	(2,988,050.60)	0.00	6,523,402.45
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	500.00	0.00	0.00	0.00	500.00
OTHER CURRENT ASSETS	12XX	141,123.90	3,038.91	0.00	0.00	144,162.81
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	290,803.75	58,854.35	0.00	0.00	349,658.10
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		9,021,020.41	984,753.12	(2,988,050.60)	0.00	7,017,722.93
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	7,121.93	815.11	0.00	0.00	7,937.04
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(358.52)	0.08	0.00	0.00	(358.44)
DEFERRED REVENUE	2410	95,084.33	5,248.76	0.00	0.00	100,333.09
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	390,061.81	47,302.47	0.00	0.00	437,364.28
TOTAL LIABILITIES		491,909.55	53,366.42	0.00	0.00	545,275.97
FUND BALANCE						
NONSPENDABLE	2710	80,171.98	3,038.91	0.00	0.00	83,210.89
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	61,164.27	667.49	0.00	0.00	61,831.76
UNASSIGNED	2750	8,387,774.61	927,680.30	(2,988,050.60)	0.00	6,327,404.31
TOTAL FUND BALANCE		8,529,110.86	931,386.70	(2,988,050.60)	0.00	6,472,446.96
TOTAL LIABILITIES & FUND BALANCE		9,021,020.41	984,753.12	(2,988,050.60)	0.00	7,017,722.93

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

05/31/2025

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 05/31/2025

	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