

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

Consolidated Month of June
Consolidated Year to Date Through June
By Cost Center Month of June
By Cost Center Year to Date Through June

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through June

Balance Sheet in Format Prescribed by SBOE Rule 6A-1.0081

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of June in Format Prescribed by
SBOE Rule 6A-1.0081
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

June 30, 2025

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Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	21,356,786.35
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,933,833.31
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	-14,243.85
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,593,993.47
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	12,349.67
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	605,744.91
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	374,016.35
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41

Total Assets

\$30,862,553.80

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	30,832.17
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	144,540.44
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-27,050.28
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,593,993.47
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-64,123.97
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	27,140.38
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	419,807.25

Total Liabilities

\$2,125,139.26

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-443,881.48
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	443,881.48
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	22,993,284.24

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

All Funds
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Excess Revenues Over Expenses

5,744,130.30

Total Net Assets

\$28,737,414.54

Total Liabilities and Net Assets

\$30,862,553.80

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,883,001.99
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	2,949,791.06
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	360.97
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	516,535.52
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	2,726.68
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	482,672.92
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	82,969.76
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$8,918,101.45

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	9,489.04
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	24,970.72
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	14,210.50
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	670,224.70
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,270.03
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	6,226.79
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	147,307.49

Total Liabilities

\$857,158.44

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-282,464.95
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	282,464.95
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	6,433,857.67
Excess Revenues Over Expenses	<u>1,627,085.34</u>

Total Net Assets

\$8,060,943.01

Total Liabilities and Net Assets

\$8,918,101.45

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000CASH ON DEMAND DEPOSIT	3,163,307.96
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,105,595.97
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	-20,000.00
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	160,192.63
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	1,632.47
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	21,303.00
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	43,301.40
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$5,475,365.52

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	3,287.65
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	12,038.95
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-11,752.40
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	108,565.43
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,529.75
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,514.14
XXX-2-2230-000-0711-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000DEFERRED REVENUE-OTHER	61,293.28

Total Liabilities

\$165,417.71

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-35,503.31
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	35,503.31
XXX-3-2760-000-0711-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000UNDESIGNATED FUND BALANCE	4,286,234.78
Excess Revenues Over Expenses	<u>1,023,713.03</u>

Total Net Assets

\$5,309,947.81

Total Liabilities and Net Assets

\$5,475,365.52

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,212,726.71
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	710,377.93
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	-62.00
XXX-1-1131-000-0731-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	234,051.53
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,997.63
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	26,013.00
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	58,828.69
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$5,243,933.28

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	4,986.99
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	21,522.28
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-14,463.50
XXX-2-2160-000-0731-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	165,083.26
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,788.80
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,335.25
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	40,757.45

Total Liabilities

\$213,432.91

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-21,517.54
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	21,517.54
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,312,963.25
Excess Revenues Over Expenses	717,537.12

Total Net Assets

\$5,030,500.37

Total Liabilities and Net Assets

\$5,243,933.28

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

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,681,700.76
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	930,386.85
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	6,203.92
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	189,735.40
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	3,317.12
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	41,114.99
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	103,591.05
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$3,956,049.68

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	5,964.51
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	52,724.86
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-20,795.89
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	73,936.33
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-14,784.81
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	6,276.36
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	73,077.65

Total Liabilities

\$176,398.99

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-71,887.38
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	71,887.38
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	2,535,672.35
Excess Revenues Over Expenses	<u>1,243,978.34</u>

Total Net Assets

\$3,779,650.69

Total Liabilities and Net Assets

\$3,956,049.68

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

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	6,416,048.93
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	237,681.50
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	-746.74
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	493,478.39
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,675.77
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	34,641.00
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	85,325.45
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$7,269,103.87

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	7,103.98
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	33,283.63
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,751.01
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	576,183.75
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,750.58
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	6,787.84
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	97,371.38

Total Liabilities

\$712,731.21

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-32,508.30
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	32,508.30
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,424,556.19
Excess Revenues Over Expenses	<u>1,131,816.47</u>

Total Net Assets

\$6,556,372.66

Total Liabilities and Net Assets

\$7,269,103.87

Combined Report (BHA) Revenue & Expense Report

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	12,421.44
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	37,588.33
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	10.00
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,702,178.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	168,658.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	100.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	1,400.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,709.02
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	12,721.10
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	26,033.32
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	79,544.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	18,271.50

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	95,796.82
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	21,802.25
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	4,545.02
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	2,887.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	536.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$3,199,535.13

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,461,666.09
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	77,701.89
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	67,861.50
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	6,764.15
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	564.65
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	14,659.15

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	71,947.46
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	30,947.98
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	194,277.90
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	209,504.68
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	74,229.63
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	17,754.17
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	17,035.49
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	21,366.85
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	223,227.15
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	85,221.28
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	73,606.14
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,073.52
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	21,802.25
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	46,326.71
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	5,010.51

Total Expenses

\$2,912,549.15

Excess Revenues Over Expenses

286,985.98

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	12,421.44
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	224,285.91
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	496,374.77
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	2,903,612.59
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	25,176,076.25
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	394,809.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	6,000.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	2,023,900.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	1,196,846.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	5,691,687.37
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	651,670.50
XXX-4-3425-000-0000-0000-0000-00	RENT	96,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	39,999.96
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	48,458.65
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	83,072.97
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	645,922.48
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	3,352.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	105.38
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	216,130.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	236,957.85
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	704,888.50

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	38.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	383,382.42
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	130,568.02
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	400.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	1,299,006.23
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	598,703.66
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	65,511.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	4,063.50
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	8,196.47
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	-180.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	10,250.30
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	16,516.73
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$43,369,027.95
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	15,920,935.59
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,233,289.57
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	661,426.90
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	212,272.89
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	34,676.75
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	74,313.94

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	408,022.03
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	408,749.33
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	2,150,151.28
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	2,491,696.74
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	5,595,385.15
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	78,363.69
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	938,875.13
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	362,061.89
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,665,179.97
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	635,826.33
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	499,107.30
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,292,985.36
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	131,284.52
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	724,207.86
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	106,085.43

Total Expenses

\$37,624,897.65

Excess Revenues Over Expenses

5,744,130.30

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XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	8,131.07
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	9,605.75
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	2.30
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	39,611.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,053.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,233.33
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	883.68
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	-2,278.90
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	6,244.64
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	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	617.00

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XXX-4-3482-000-0701-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,654.85
XXX-4-3497-000-0701-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	0.00
XXX-4-3901-000-0701-0000-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$589,467.72

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	367,376.50
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	22,538.15
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE	9,272.91
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	1,728.05
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN	3,746.14
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	16,294.05
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	7,908.80
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	49,502.13
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN	47,260.61
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON	17,629.80
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	4,546.60
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	4,980.95
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER	0.00

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XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	5,207.09	
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	68,061.27	
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	12,908.71	
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	3,213.14	
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	45,027.78	
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	336.01	
Total Expenses		\$687,538.69
Excess Revenues Over Expenses		-98,070.97

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XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	4,290.37
XXX-4-3190-000-0711-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	4,816.02
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	1.30
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	267,070.00
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	22,174.00
XXX-4-3400-000-0711-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	187.00
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	583.52
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	2,650.74
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0711-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	2,065.78
XXX-4-3497-000-0711-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000	INTERNAL FUNDS	500.00
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	2,887.00
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000	GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000	CONCESSION SALES	536.00
XXX-4-3990-000-0711-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$308,861.73
XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	162,015.75
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	13,279.10
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	6,800.25
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	975.50
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	1,878.22
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	8,181.71
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	3,965.22
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	23,944.58
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	24,624.73
XXX-5-7390-000-0711-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000	GSS-FAC ACQ CON	8,683.33
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	2,290.26
XXX-5-7600-000-0711-0000-0000-0000	GSS-FOOD SERV	2,808.36

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XXX-5-7710-000-0711-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000	GSS-PUPIL TRANS	2,823.19
XXX-5-7900-000-0711-0000-0000-0000-0000	GSS PLANT OPER	31,445.61
XXX-5-8100-000-0711-0000-0000-0000-0000	GSS-PLANT MAINT	9,715.14
XXX-5-9100-000-0711-0000-0000-0000-0000	GSS-COMM SERV	381.28
XXX-5-9200-000-0711-0000-0000-0000-0000	GSS-DEBT SERV	24,245.74
XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	1,839.63
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	5,010.51

Total Expenses

\$334,908.11

Excess Revenues Over Expenses

-26,046.38

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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	5,636.53
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	1.60
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	27,123.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	644.93
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	4,309.65
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
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	256.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
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	2,542.50
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

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XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000	INTERNAL FUNDS	0.00
XXX-4-3901-000-0731-0000-0000-0000-0000	PLAYER FEES	0.00
XXX-4-3902-000-0731-0000-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$365,833.21

XXX-5-5100-000-0731-0000-0000-0000-0000	INSTR-BASIC	198,325.77
XXX-5-5200-000-0731-0000-0000-0000-0000	INSTR-EXCEPTNL	2,803.98
XXX-5-5400-000-0731-0000-0000-0000-0000	ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000	ISS-PPS-GUIDE	16,420.57
XXX-5-6130-000-0731-0000-0000-0000-0000	HEALTH SERVICES	1,075.57
XXX-5-6140-000-0731-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000	ISS-INST MEDIA	208.91
XXX-5-6300-000-0731-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000	ISS-STAFF TRAIN	2,208.30
XXX-5-6500-000-0731-0000-0000-0000-0000	Instruction Related Technology	10,890.61
XXX-5-7100-000-0731-0000-0000-0000-0000	GSS-BOARD	4,640.78
XXX-5-7200-000-0731-0000-0000-0000-0000	GSS-GEN ADMIN	29,543.74
XXX-5-7290-000-0731-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000	GSS-SCH ADMIN	42,290.44
XXX-5-7390-000-0731-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000	GSS-FAC ACQ CON	2,354.13
XXX-5-7500-000-0731-0000-0000-0000-0000	GSS-FISCAL SER	2,654.58
XXX-5-7600-000-0731-0000-0000-0000-0000	GSS-FOOD SERV	2,144.71
XXX-5-7710-000-0731-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000	GSS-PUPIL TRANS	4,188.12
XXX-5-7900-000-0731-0000-0000-0000-0000	GSS PLANT OPER	23,903.58
XXX-5-8100-000-0731-0000-0000-0000-0000	GSS-PLANT MAINT	18,429.85

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XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	973.34
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	33,556.26
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	11,167.78
Total Expenses	\$407,781.02
Excess Revenues Over Expenses	-41,947.81

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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	8,730.65
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	2.70
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	1,130,671.00
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	43,782.00
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	100.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	753.27
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	15,000.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	7,178.55
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	0.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	84,196.65
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

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XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	21,802.25
XXX-4-3670-000-0741-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000	INTERNAL FUNDS	3,855.02
XXX-4-3901-000-0741-0000-0000-0000-0000	PLAYER FEES	0.00
XXX-4-3902-000-0741-0000-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$1,316,072.09

XXX-5-3479-000-0741-0000-0000-0000-0000	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000	INSTR-BASIC	407,032.77
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	3,804.88
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	21,809.54
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	1,817.88
XXX-5-6140-000-0741-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-0000	ISS-INST MEDIA	355.74
XXX-5-6300-000-0741-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000	ISS-STAFF TRAIN	3,405.22
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	17,543.83
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	7,188.30
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	44,117.32
XXX-5-7290-000-0741-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000	GSS-SCH ADMIN	57,692.20
XXX-5-7390-000-0741-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000	GSS-FAC ACQ CON	42,454.92
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SER	4,113.35
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	3,592.57
XXX-5-7710-000-0741-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000	GSS-PUPIL TRANS	6,219.00

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XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	56,226.95
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	22,376.97
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	59,442.50
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	21,802.25
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	26,826.05

Total Expenses

\$807,822.24

Excess Revenues Over Expenses

508,249.85

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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	8,799.38
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	2.10
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	463,408.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	35,968.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	160.00
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	843.62
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	5,649.74
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	79,288.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	17,654.50
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	3,337.04

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XXX-4-3497-000-0751-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	190.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$619,300.38

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	326,915.30
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	35,275.78
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	13,558.23
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	1,167.15
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	3,421.27
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	19,037.26
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	7,244.88
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	47,170.13
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	37,636.70
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	3,107.45
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	4,149.38
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	3,508.90
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	2,929.45
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	43,589.74
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	21,790.61
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	69,038.38

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,801.24
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	6,157.24

Total Expenses

\$674,499.09

Excess Revenues Over Expenses

-55,198.71

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	8,131.07
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	57,316.58
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	172,624.88
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000MISC 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	6,237,759.94
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-4-3390-000-0701-0000-0000-0000-000MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	475,335.00
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	316,778.60
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	48,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	26,799.96
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	15,165.18
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,982.66
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	189,826.77
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	363,396.50

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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	13,410.25
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	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(PAYER FEES	704.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

15,021,643.83

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	4,179,526.30
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	472,102.66
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	81,603.58
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	48,421.09
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	18,224.82
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	52,104.38
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	104,700.17
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	534,339.30
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	591,572.05
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	5,247,628.00
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	20,139.94
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	291,935.27
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

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XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	77,088.46
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	699,392.50
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	132,200.99
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	223,732.02
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	549,846.36
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	4,007.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	64,971.46

Total Expenses

13,394,558.49

Excess Revenues Over Expenses

1,627,085.34

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	4,290.37
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	28,736.66
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	71,258.98
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	503,177.94
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	3,238,699.31
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	266,089.00
XXX-4-3400-000-0711-0000-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	157,354.00
XXX-4-3419-000-0711-0000-0000-0000-0000	SCHOOL DISTR LOCAL SALES TAX	122,201.41
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	52,161.40
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	13,200.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	9,294.49
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	6,522.15
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	84,374.34
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	55.38
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	29,677.30
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	38.00

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XXX-4-3495-000-0711-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	5,691.70
XXX-4-3497-000-0711-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000	SALE OF EQUIPMENT	400.00
XXX-4-3741-000-0711-0000-0000-0000	INSURANCE LOSS RECOVERY	166,435.39
XXX-4-3742-000-0711-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000	INTERNAL FUNDS	96,458.32
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	62,857.00
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	3,063.50
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	8,196.47
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	-180.00
XXX-4-3905-000-0711-0000-0000-0000	GATE/TICKET SALES	10,250.30
XXX-4-3948-000-0711-0000-0000-0000	CONCESSION SALES	16,516.73
XXX-4-3990-000-0711-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$4,956,820.14

XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	1,777,273.57
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	193,623.95
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	83,259.80
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	26,828.16
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	253.02
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	10,635.95
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	26,187.92
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	52,747.49
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	267,876.17
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	313,180.62
XXX-5-7390-000-0711-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000	GSS-FAC ACQ CON	61,605.52
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	10,226.43
XXX-5-7600-000-0711-0000-0000-0000	GSS-FOOD SERV	161,823.65

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XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	62,978.99
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	301,641.76
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	67,968.71
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	33,075.74
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	296,071.28
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	79,762.95
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	106,085.43
Total Expenses	\$3,933,107.11
Excess Revenues Over Expenses	1,023,713.03

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	33,632.64
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	58,963.89
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	418,716.91
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	3,923,158.52
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	72,788.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000(MISCELLANEOUS STATE REVENUE	1,320.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	325,474.00
XXX-4-3400-000-0731-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	192,471.00
XXX-4-3419-000-0731-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	20,937.82
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	38,894.10
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	6,958.15
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	6,112.56
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	126,377.84
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	670.40
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	256.00
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	95,960.75
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	6,227.10
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	30,694.00
XXX-4-3670-000-0731-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000	(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000	(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000	(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000	(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000	(INSURANCE LOSS RECOVERY	194,791.56
XXX-4-3742-000-0731-0000-0000-0000-0000	(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000	(INTERNAL FUNDS	16,865.48
XXX-4-3901-000-0731-0000-0000-0000-0000	(PLAYER FEES	1,400.00
XXX-4-3902-000-0731-0000-0000-0000-0000	(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000	(ALLOCATED REVENUES	0.00
Total Revenue		\$5,572,670.72
XXX-5-5100-000-0731-0000-0000-0000-0000	(INSTR-BASIC	2,383,263.17
XXX-5-5200-000-0731-0000-0000-0000-0000	(INSTR-EXCEPTNL	81,587.06
XXX-5-5400-000-0731-0000-0000-0000-0000	(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000	(ISS-PPS-GUIDE	165,609.21
XXX-5-6130-000-0731-0000-0000-0000-0000	(HEALTH SERVICES	30,910.48
XXX-5-6140-000-0731-0000-0000-0000-0000	(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000	(ISS-INST MEDIA	12,409.78
XXX-5-6300-000-0731-0000-0000-0000-0000	(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000	(ISS-STAFF TRAIN	10,709.11
XXX-5-6500-000-0731-0000-0000-0000-0000	(Instruction Related Technology	79,376.38
XXX-5-7100-000-0731-0000-0000-0000-0000	(GSS-BOARD	61,103.92
XXX-5-7200-000-0731-0000-0000-0000-0000	(GSS-GEN ADMIN	334,278.19
XXX-5-7290-000-0731-0000-0000-0000-0000	(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000	(GSS-SCH ADMIN	476,804.07
XXX-5-7390-000-0731-0000-0000-0000-0000	(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000	(GSS-FAC ACQ CON	33,775.29
XXX-5-7500-000-0731-0000-0000-0000-0000	(GSS-FISCAL SER	11,658.22
XXX-5-7600-000-0731-0000-0000-0000-0000	(GSS-FOOD SERV	121,587.47
XXX-5-7710-000-0731-0000-0000-0000-0000	(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000	(GSS-PUPIL TRANS	60,078.73
XXX-5-7900-000-0731-0000-0000-0000-0000	(GSS PLANT OPER	345,397.95
XXX-5-8100-000-0731-0000-0000-0000-0000	(GSS-PLANT MAINT	105,868.42

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XXX-5-9100-000-0731-0000-0000-0000GSS-COMM SERV	30,237.13
XXX-5-9200-000-0731-0000-0000-0000GSS-DEBT SERV	397,658.40
XXX-5-9700-000-0731-0000-0000-0000TRANSFERS	30,694.00
XXX-5-9800-000-0731-0000-0000-0000INTERNAL FUNDS	82,126.62

Total Expenses

\$4,855,133.60

Excess Revenues Over Expenses

717,537.12

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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	52,095.01
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	76,425.18
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	6,193,847.10
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	525,388.00
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	35,275.54
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	7,280.01
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	36,664.52
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	112,726.80
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	351,359.16
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

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XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	84,727.02
XXX-4-3670-000-0741-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	301,720.90
XXX-4-3742-000-0741-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000	INTERNAL FUNDS	347,319.61
XXX-4-3901-000-0741-0000-0000-0000-0000	PLAYER FEES	550.00
XXX-4-3902-000-0741-0000-0000-0000-0000	SPONSORSHIPS	1,000.00
XXX-4-3904-000-0741-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$9,304,285.35

XXX-5-3479-000-0741-0000-0000-0000-0000	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000	INSTR-BASIC	3,703,357.33
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	89,880.41
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	183,001.99
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	52,120.41
XXX-5-6140-000-0741-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-0000	ISS-INST MEDIA	20,991.81
XXX-5-6300-000-0741-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000	ISS-STAFF TRAIN	16,494.16
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	129,844.47
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	94,682.87
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	496,747.25
XXX-5-7290-000-0741-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000	GSS-SCH ADMIN	674,632.01
XXX-5-7390-000-0741-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000	GSS-FAC ACQ CON	206,014.70
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SER	18,076.45
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	203,424.93
XXX-5-7710-000-0741-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000	GSS-PUPIL TRANS	86,755.33

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XXX-5-7900-000-0741-0000-0000-0000-000	GSS PLANT OPER	714,493.46
XXX-5-8100-000-0741-0000-0000-0000-000	GSS-PLANT MAINT	188,311.93
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	704,423.36
XXX-5-9700-000-0741-0000-0000-0000-000	TRANSFERS	84,727.02
XXX-5-9800-000-0741-0000-0000-0000-000	INTERNAL FUNDS	391,889.71
Total Expenses		\$8,060,307.01
Excess Revenues Over Expenses		<u>1,243,978.34</u>

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	52,505.02
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	117,101.84
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	584,188.92
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	5,582,611.38
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	96,152.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000(MISCELLANEOUS STATE REVENUE	2,280.00
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	431,614.00
XXX-4-3400-000-0751-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	255,237.00
XXX-4-3419-000-0751-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	27,637.92
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	243,836.40
XXX-4-3425-000-0751-0000-0000-0000(RENT	48,000.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	9,760.82
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	30,791.08
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	132,616.73
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	2,681.60
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	50.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	124,989.00
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	32,275.00
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	341,492.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	6,694.21

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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	75,857.44
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$8,513,607.91

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	3,877,515.22
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	396,095.49
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	147,952.32
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	53,992.75
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	18,249.90
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	120,508.88
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	95,514.88
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	516,910.37
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	435,507.99
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	46,361.64
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	18,262.65
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	160,103.81
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	75,160.38
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	604,254.30
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	141,476.28
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	211,625.00

Combined Report (BHA)
Revenue & Expense Report

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	344,985.96
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	11,856.50
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	105,457.12
Total Expenses	\$7,381,791.44
Excess Revenues Over Expenses	1,131,816.47

Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	12,421.44	31,000.00	-18,578.56	40%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	12,421.44	31,000.00	-18,578.56	40%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 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-4-3199-000-0000-0000-0000-00 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-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	224,285.91	114,615.88	109,670.03	196%
Total 3225 Title II Teacher and Principal Training and Recruiting	224,285.91	114,615.88	109,670.03	196%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	496,374.77	590,759.60	-94,384.83	84%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	496,374.77	590,759.60	-94,384.83	84%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 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-4-3293-000-0000-0000-0000-00 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-4-3295-000-0000-0000-0000-00 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-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

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	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-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	25,176,076.25	25,120,846.68	55,229.57	100%
Total 3310 FL EDUCATION FINANCE PROGRAM	25,176,076.25	25,120,846.68	55,229.57	100%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 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-4-3336-000-0000-0000-0000-00 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-4-3344-000-0000-0000-0000-00 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-4-3355-000-0000-0000-0000-00 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-4-3361-000-0000-0000-0000-00 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-4-3363-000-0000-0000-0000-00 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-4-3390-000-0000-0000-0000-00 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-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	2,023,900.00	2,065,409.38	-41,509.38	98%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	2,023,900.00	2,065,409.38	-41,509.38	98%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 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-4-3413-000-0000-0000-0000-00 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-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	5,691,687.37	8,402,535.49	-2,710,848.12	68%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	5,691,687.37	8,402,535.49	-2,710,848.12	68%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	651,670.50	682,560.75	-30,890.25	95%
Total 3424 SCHOOL YEAR AFTERCARE FEES	651,670.50	682,560.75	-30,890.25	95%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	96,000.00	96,000.00	0.00	100%
Total 3425 RENT	96,000.00	96,000.00	0.00	100%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	39,999.96	40,000.00	-0.04	100%
Total 3426 CEO ADMIN OFFICE	39,999.96	40,000.00	-0.04	100%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	48,458.65	44,485.88	3,972.77	109%
Total 3431 INTEREST ON INVESTMENTS	48,458.65	44,485.88	3,972.77	109%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	83,072.97	106,781.09	-23,708.12	78%
Total 3440 GIFTS, GRANTS, & BEQUESTS	83,072.97	106,781.09	-23,708.12	78%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	645,922.48	625,284.03	20,638.45	103%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3451 STUDENT LUNCHES	645,922.48	625,284.03	20,638.45	103%
3456 OTHER FOOD SALES					
XXX-4-3456-000-0000-0000-0000-00	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-4-3460-000-0000-0000-0000-00	STUDENT FEES	105.38	26.00	79.38	405%
Total	3460 STUDENT FEES	105.38	26.00	79.38	405%
3470 OTHER FEES					
XXX-4-3470-000-0000-0000-0000-00	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-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	216,130.00	194,132.00	21,998.00	111%
Total	3473 SUMMER AFTERCARE FEES	216,130.00	194,132.00	21,998.00	111%
3479 OTH SCHOOL, COURSE & CLASS FEE					
XXX-4-3479-000-0000-0000-0000-00	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-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00	0.00	0.00	0%
Total	3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES					
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	704,888.50	705,570.91	-682.41	100%
Total	3481 PRESCHOOL FEES	704,888.50	705,570.91	-682.41	100%
3482 CHARGES FOR SALES					
XXX-4-3482-000-0000-0000-0000-00	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-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	383,382.42	267,228.80	116,153.62	143%
Total	3495 MISCELLANEOUS LOCAL SOURCES	383,382.42	267,228.80	116,153.62	143%
3497 REFUND OF PRIOR YR EXPENDITURE					
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%

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Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	130,568.02	0.00	130,568.02	0%
Total 3650 INTERFUND TRANSFERS	130,568.02	0.00	130,568.02	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 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-4-3680-000-0000-0000-0000-00 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-4-3720-000-0000-0000-0000-00 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-4-3721-000-0000-0000-0000-00 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-4-3731-000-0000-0000-0000-00 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-4-3732-000-0000-0000-0000-00 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-4-3733-000-0000-0000-0000-00 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-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	1,299,006.23	0.00	1,299,006.23	0%

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	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-4-3742-000-0000-0000-0000-00 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-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	598,703.66	602,390.00	-3,686.34	99%
Total 3900 INTERNAL FUNDS	598,703.66	602,390.00	-3,686.34	99%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	65,511.00	49,812.00	15,699.00	132%
Total 3901 PLAYER FEES	65,511.00	49,812.00	15,699.00	132%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 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-4-3903-000-0000-0000-0000-00 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-4-3904-000-0000-0000-0000-00 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-4-3905-000-0000-0000-0000-00 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-4-3948-000-0000-0000-0000-00 CONCESSION SALES	16,516.73	7,051.00	9,465.73	234%
Total 3948 CONCESSION SALES	16,516.73	7,051.00	9,465.73	234%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	43,369,027.95	41,360,315.64	2,008,712.31	105%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Expenses					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-00	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-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	26,442.68	21,067.00	5,375.68	126%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	10,532,490.10	10,685,191.64	-152,701.54	99%
XXX-5-5100-123-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00	AIDE	820,366.63	523,738.00	296,628.63	157%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	119,891.25	0.00	119,891.25	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	1,465,675.87	1,479,070.00	-13,394.13	99%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	860,963.43	830,145.00	30,818.43	104%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	764,278.56	808,442.00	-44,163.44	95%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	53,038.96	78,998.00	-25,959.04	67%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	11,252.59	10,852.00	400.59	104%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	129,895.01	186,975.00	-57,079.99	69%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	24,004.41	23,844.00	160.41	101%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	5,776.35	1,041.00	4,735.35	555%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-00	CELL PHONE	39.83	0.00	39.83	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	600.00	169.00	431.00	355%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	277,265.51	242,983.00	34,282.51	114%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	0.00	1,758.00	-1,758.00	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	404,932.20	545,000.00	-140,067.80	74%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	3,831.07	1,676.00	2,155.07	229%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

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XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	53,114.07	10,141.00	42,973.07	524%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	20,974.81	11,384.00	9,590.81	184%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,698.00	1,500.00	198.00	113%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	224.61	2,432.00	-2,207.39	9%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	57,913.90	8,229.00	49,684.90	704%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	2,273.25	2,237.00	36.25	102%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	243,708.75	228,831.00	14,877.75	107%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	40,283.75	0.00	40,283.75	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		15,920,935.59	15,705,703.64	215,231.95	101%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	283,069.31	327,276.00	-44,206.69	86%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	297,345.27	364,036.00	-66,690.73	82%
XXX-5-5200-150-0000-0000-0000-00	AIDE	396,729.00	460,723.00	-63,994.00	86%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	121,673.21	158,505.00	-36,831.79	77%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	72,248.96	88,963.00	-16,714.04	81%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	47,800.18	86,637.00	-38,836.82	55%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	4,397.26	8,289.00	-3,891.74	53%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	944.24	1,744.00	-799.76	54%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,426.40	6,784.00	-4,357.60	36%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	256.02	0.00	256.02	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,261.09	8,172.00	-3,910.91	52%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	1,434.87	5,000.00	-3,565.13	29%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,409.00	-1,409.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	369.82	250.00	119.82	148%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	204.94	0.00	204.94	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	129.00	38.00	91.00	339%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	10,401.00	-10,401.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		1,233,289.57	1,528,227.00	-294,937.43	81%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5500-590-0000-0000-0000-00	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-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	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-5-6120-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	486,194.00	445,803.00	40,391.00	109%
XXX-5-6120-150-0000-0000-0000-00	AIDE	22,601.97	0.00	22,601.97	0%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	39,654.00	-39,654.00	0%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	71,322.20	66,181.00	5,141.20	108%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	35,881.82	37,144.00	-1,262.18	97%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	28,697.07	36,172.00	-7,474.93	79%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	2,289.51	3,534.00	-1,244.49	65%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	468.51	567.00	-98.49	83%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,752.12	3,789.00	-36.88	99%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,650.14	200.00	4,450.14	2325%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	459.57	150.00	309.57	306%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,109.99	200.00	4,909.99	2555%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		661,426.90	633,394.00	28,032.90	104%
6130 HEALTH SERVICES					
XXX-5-6130-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	161,448.51	140,226.00	21,222.51	115%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	19,711.85	19,114.00	597.85	103%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	11,125.79	10,727.00	398.79	104%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	12,842.17	10,447.00	2,395.17	123%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	726.56	1,020.00	-293.44	71%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	145.47	140.00	5.47	104%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-330-0000-0000-0000-00	TRAVEL	1,010.79	780.00	230.79	130%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,473.01	1,547.00	-73.99	95%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,699.77	5,323.00	-2,623.23	51%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,088.97	237.00	851.97	459%
Total 6130 HEALTH SERVICES		212,272.89	189,561.00	22,711.89	112%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	4,420.00	-4,420.00	0%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	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-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	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-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	528.97	25,197.00	-24,668.03	2%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	27,668.31	0.00	27,668.31	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	3,382.02	3,435.00	-52.98	98%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	2,157.12	1,928.00	229.12	112%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	68.85	1,878.00	-1,809.15	4%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	126.90	184.00	-57.10	69%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	28.20	25.00	3.20	113%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	716.38	3,424.00	-2,707.62	21%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	200.00	-200.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		34,676.75	37,471.00	-2,794.25	93%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	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-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	21,032.95	92,806.00	-71,773.05	23%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	45,143.38	14,513.00	30,630.38	311%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	-1,000.00	0.00	-1,000.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,785.40	7,297.00	-1,511.60	79%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	1,142.13	0.00	1,142.13	0%
XXX-5-6400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	829.99	0.00	829.99	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	999.11	0.00	999.11	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	380.98	0.00	380.98	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		74,313.94	114,616.00	-40,302.06	65%

6500 Instruction Related Technology

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XXX-5-6500-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	33,637.50	0.00	33,637.50	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00	ADVERTISING	340.04	0.00	340.04	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	12,465.78	2,500.00	9,965.78	499%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	131.27	0.00	131.27	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	2,553.71	5,000.00	-2,446.29	51%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	272,852.90	299,000.00	-26,147.10	91%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	30,386.84	75,700.00	-45,313.16	40%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	65,000.00	-65,000.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	55,653.99	58,439.00	-2,785.01	95%
Total 6500 Instruction Related Technology		408,022.03	505,639.00	-97,616.97	81%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	160.00	0.00	160.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	293,184.17	350,000.00	-56,815.83	84%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	115,269.00	116,855.00	-1,586.00	99%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	47.98	44.00	3.98	109%
XXX-5-7100-570-0000-0000-0000-00	FOOD	88.18	200.00	-111.82	44%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		408,749.33	467,099.00	-58,349.67	88%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	387,377.40	371,534.00	15,843.40	104%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	1,007,577.57	780,870.00	226,707.57	129%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	255,429.49	157,079.00	98,350.49	163%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	104,615.68	88,162.00	16,453.68	119%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	56,922.64	85,858.00	-28,935.36	66%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	6,277.65	8,390.00	-2,112.35	75%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,365.73	1,153.00	212.73	118%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	14,161.00	23,000.00	-8,839.00	62%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	8,686.31	7,744.00	942.31	112%
XXX-5-7200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	2,773.80	14,582.00	-11,808.20	19%
XXX-5-7200-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	29,952.00	-29,952.00	0%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	18,502.52	10,313.00	8,189.52	179%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	28,506.11	18,537.00	9,969.11	154%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	1,539.00	5,156.00	-3,617.00	30%
XXX-5-7200-513-0000-0000-0000-00	Postage	2,139.80	934.00	1,205.80	229%
XXX-5-7200-570-0000-0000-0000-00	FOOD	13,875.11	10,495.00	3,380.11	132%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,242.00	-1,242.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,212.61	3,000.00	1,212.61	140%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,199.00	3,813.00	-2,614.00	31%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,158.15	1,477.00	681.15	146%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	155,050.82	40,477.00	114,573.82	383%
XXX-5-7200-720-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00	DUES & FEES	76,780.89	136,878.00	-60,097.11	56%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		2,150,151.28	1,800,646.00	349,505.28	119%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	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-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	891,417.04	897,333.00	-5,915.96	99%
XXX-5-7300-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	700,142.33	714,180.00	-14,037.67	98%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	210,615.67	206,028.00	4,587.67	102%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	118,707.08	115,637.00	3,070.08	103%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	90,857.56	112,613.00	-21,755.44	81%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	14,883.87	11,005.00	3,878.87	135%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,551.18	1,511.00	40.18	103%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	165,216.80	126,708.00	38,508.80	130%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	3,497.44	6,031.00	-2,533.56	58%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	46,071.11	40,391.00	5,680.11	114%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	32,049.62	34,882.00	-2,832.38	92%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	0.00	88.00	-88.00	0%
XXX-5-7300-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	15,367.52	16,304.00	-936.48	94%
XXX-5-7300-513-0000-0000-0000-00	Postage	1,116.10	2,078.00	-961.90	54%
XXX-5-7300-570-0000-0000-0000-00	FOOD	82.82	839.00	-756.18	10%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	10,463.37	0.00	10,463.37	0%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,711.70	1,728.00	-16.30	99%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	809.20	1,242.00	-432.80	65%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,473.83	1,789.00	684.83	138%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,062.50	2,074.00	-11.50	99%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	500.00	1,157.00	-657.00	43%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	181,980.00	188,876.00	-6,896.00	96%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	120.00	0.00	120.00	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		2,491,696.74	2,482,494.00	9,202.74	100%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	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-5-7400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	39,424.75	0.00	39,424.75	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,714.84	0.00	1,714.84	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%

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XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	5,256,482.79	8,361,924.00	-3,105,441.21	63%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	16,690.12	0.00	16,690.12	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	186,538.05	0.00	186,538.05	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	93,954.60	0.00	93,954.60	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	580.00	0.00	580.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		5,595,385.15	8,361,924.00	-2,766,538.85	67%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	36,673.75	30,000.00	6,673.75	122%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	661.00	-661.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	548.00	-548.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	752.00	-752.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	873.00	-873.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	14,108.00	0.00	14,108.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	27,581.94	31,070.00	-3,488.06	89%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		78,363.69	63,904.00	14,459.69	123%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	13,808.05	21,488.00	-7,679.95	64%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	332,071.74	298,979.00	33,092.74	111%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	46,845.58	43,682.00	3,163.58	107%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	25,658.60	24,517.00	1,141.60	105%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	40,445.41	23,877.00	16,568.41	169%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	13,544.32	2,333.00	11,211.32	581%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	335.43	320.00	15.43	105%
XXX-5-7600-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	6,456.75	6,421.00	35.75	101%

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XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	245.00	0.00	245.00	0%
XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	250.00	0.00	250.00	0%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	3,253.00	-3,253.00	0%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	28,282.32	31,885.00	-3,602.68	89%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	0.00	100.00	-100.00	0%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	1,423.38	1,608.00	-184.62	89%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	400,982.30	437,427.00	-36,444.70	92%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	25,557.26	23,314.00	2,243.26	110%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	5,000.00	-5,000.00	0%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	898.00	-898.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	840.00	-840.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	1,090.00	8,823.00	-7,733.00	12%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	1,878.99	627.00	1,251.99	300%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	938,875.13	936,392.00	2,483.13	100%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 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-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%

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7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-00	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-5-7800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	168,445.67	266,651.00	-98,205.33	63%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	22,575.13	36,347.00	-13,771.87	62%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	14,093.01	20,400.00	-6,306.99	69%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	16,196.71	19,867.00	-3,670.29	82%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	9,832.77	1,941.00	7,891.77	507%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	184.20	267.00	-82.80	69%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,070.00	0.00	4,070.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	30,774.89	30,819.00	-44.11	100%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	0.00	341.00	-341.00	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	26,440.27	29,442.00	-3,001.73	90%
XXX-5-7800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	39,974.53	21,051.00	18,923.53	190%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	0.00	115.00	-115.00	0%
XXX-5-7800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	21,593.60	24,262.00	-2,668.40	89%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	898.11	4,698.00	-3,799.89	19%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	1,027.63	0.00	1,027.63	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	3,393.39	4,046.00	-652.61	84%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	299.00	-299.00	0%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	169.80	0.00	169.80	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	310.00	-310.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	2,057.73	0.00	2,057.73	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	334.45	574.00	-239.55	58%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total	7800 GSS-PUPIL TRANS	362,061.89	461,430.00	-99,368.11	78%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	504,252.68	495,583.00	8,669.68	102%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	64,915.16	67,551.00	-2,635.84	96%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	38,104.29	37,915.00	189.29	100%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	23,756.97	36,922.00	-13,165.03	64%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	20,559.19	3,609.00	16,950.19	570%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	498.06	495.00	3.06	101%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	908.00	0.00	908.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	384,744.59	431,782.00	-47,037.41	89%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	333,847.35	330,162.00	3,685.35	101%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	9,239.88	0.00	9,239.88	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	211,888.87	204,771.00	7,117.87	103%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	2,181.08	0.00	2,181.08	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	54,994.04	55,388.00	-393.96	99%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	11,585.89	10,231.00	1,354.89	113%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	97,041.31	34,908.00	62,133.31	278%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	9,095.45	49,535.00	-40,439.55	18%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	17,937.11	50,891.00	-32,953.89	35%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	195,514.66	186,000.00	9,514.66	105%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	7,182.97	8,618.00	-1,435.03	83%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	547,062.31	550,112.00	-3,049.69	99%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	51.15	0.00	51.15	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	76,477.77	117,404.00	-40,926.23	65%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	463.00	0.00	463.00	0%
XXX-5-7900-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-00	FOOD	110.09	0.00	110.09	0%
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	10,094.00	14,500.00	-4,406.00	70%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,026.54	2,530.00	-1,503.46	41%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	39,999.96	39,533.00	466.96	101%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,647.60	0.00	1,647.60	0%
Total 7900 GSS PLANT OPER		2,665,179.97	2,728,515.00	-63,335.03	98%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	222,977.96	227,011.00	-4,033.04	98%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	28,832.77	33,779.00	-4,946.23	85%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	17,356.44	18,959.00	-1,602.56	92%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	23,497.94	18,463.00	5,034.94	127%

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XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	9,807.22	1,804.00	8,003.22	544%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	226.89	248.00	-21.11	91%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	47.03	366.00	-318.97	13%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	8,829.45	3,079.00	5,750.45	287%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	8,824.35	0.00	8,824.35	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	1,473.30	2,000.00	-526.70	74%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	133,498.28	191,587.00	-58,088.72	70%
XXX-5-8100-356-0000-0000-0000-00	GROUPS MAINTENANCE	52,910.26	36,000.00	16,910.26	147%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	0.00	11,132.00	-11,132.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	10,000.00	0.00	10,000.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,605.95	3,740.00	-2,134.05	43%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	337.17	267.00	70.17	126%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	37,169.58	80,628.00	-43,458.42	46%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	40,656.12	146,848.00	-106,191.88	28%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	10,336.46	2,563.00	7,773.46	403%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	5,499.00	0.00	5,499.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	3,362.00	0.00	3,362.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	15.00	-15.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	18,578.16	20,800.00	-2,221.84	89%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		635,826.33	799,289.00	-163,462.67	80%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	52,886.41	42,344.00	10,542.41	125%
XXX-5-9100-150-0000-0000-0000-00	AIDE	409.91	0.00	409.91	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	291,436.87	239,210.00	52,226.87	122%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	42,346.06	38,378.00	3,968.06	110%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	26,808.26	21,541.00	5,267.26	124%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	13,002.55	20,977.00	-7,974.45	62%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,604.06	2,050.00	-445.94	78%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	350.25	281.00	69.25	125%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	1,100.61	1,027.00	73.61	107%

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XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	26,287.92	31,036.00	-4,748.08	85%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,290.58	9,828.00	-4,537.42	54%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	25,870.40	17,521.00	8,349.40	148%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	300.00	-300.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	750.00	-750.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	11,713.42	0.00	11,713.42	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		499,107.30	425,743.00	73,364.30	117%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	742,382.80	801,233.00	-58,850.20	93%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	1,550,602.56	1,491,752.00	58,850.56	104%
XXX-5-9200-721-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		2,292,985.36	2,292,985.00	0.36	100%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	131,284.52	0.00	131,284.52	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		131,284.52	0.00	131,284.52	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-120-0000-0000-0000-00	CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	17,335.00	0.00	17,335.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	992.03	3,202.00	-2,209.97	31%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-00	BUILDING MAINTENANCE	3,725.00	0.00	3,725.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	55.00	-55.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	445,813.56	387,677.00	58,136.56	115%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	192,195.93	202,775.00	-10,579.07	95%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	2,634.65	6,120.00	-3,485.35	43%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	57,222.69	62,874.00	-5,651.31	91%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	715.47	0.00	715.47	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	59.37	0.00	59.37	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,215.29	2,129.00	-913.71	57%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	587.00	-587.00	0%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	107.00	-107.00	0%
XXX-5-9800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	179.00	0.00	179.00	0%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	2,119.87	1,014.00	1,105.87	209%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		724,207.86	666,540.00	57,667.86	109%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,932.00	7,292.00	-2,360.00	68%
XXX-5-9901-330-0000-0000-0000-00	TRAVEL	544.32	3,967.00	-3,422.68	14%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	904.90	357.00	547.90	253%
XXX-5-9901-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	160.00	0.00	160.00	0%
XXX-5-9901-356-0000-0000-0000-00	GROUPS MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	0.00	2,166.00	-2,166.00	0%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	44,064.20	10,367.00	33,697.20	425%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	16,890.90	18,820.00	-1,929.10	90%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	31,686.17	33,012.00	-1,325.83	96%
XXX-5-9901-570-0000-0000-0000-00	FOOD	6,067.31	9,965.00	-3,897.69	61%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
June 30, 2025

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	6,379.00	-6,379.00	0%
XXX-5-9901-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	533.63	1,610.00	-1,076.37	33%
XXX-5-9901-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	904.00	-904.00	0%
XXX-5-9901-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-00	DUES & FEES	302.00	609.00	-307.00	50%
Total 9901 ATHLETICS/EXTRACURRICULARS		106,085.43	95,448.00	10,637.43	111%
Total Expenses		<u>37,624,897.65</u>	<u>40,301,440.64</u>	<u>-2,676,542.99</u>	<u>93%</u>
Excess Revenue Over Expenses		<u>5,744,130.30</u>	<u>1,058,875.00</u>		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	15,437,831.90	892,027.77	(8,921,729.14)	0.00	7,408,130.53
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	290.97	70.00	0.00	0.00	360.97
OTHER CURRENT ASSETS	12XX	565,642.68	2,726.68	0.00	0.00	568,369.36
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	507,245.50	3,338.28	0.00	0.00	510,583.78
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		16,511,010.60	898,162.73	(8,921,729.14)	0.00	8,487,444.19
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	38,231.85	949.37	0.00	0.00	39,181.22
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(5,781.89)	0.13	0.00	0.00	(5,781.76)
DEFERRED REVENUE	2410	146,344.48	963.01	0.00	0.00	147,307.49
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	414,852.01	168,852.57	0.00	0.00	583,704.58
TOTAL LIABILITIES		593,646.45	170,765.08	0.00	0.00	764,411.53
FUND BALANCE						
NONSPENDABLE	2710		2,726.68	0.00	0.00	85,696.44
RESTRICTED	2720	82,969.76	0.00	0.00	0.00	280,145.67
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	280,145.67	0.00	0.00	0.00	#REF!
UNASSIGNED	2750	15,554,248.72	724,670.97	(8,921,729.14)	0.00	7,357,190.55
TOTAL FUND BALANCE		15,917,364.15	727,397.65	(8,921,729.14)	0.00	7,723,032.66
TOTAL LIABILITIES & FUND BALANCE		16,511,010.60	898,162.73	(8,921,729.14)	0.00	8,487,444.19

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	9,859,147.70	(73,922.14)	(4,921,597.57)	0.00	0.00	4,863,627.99
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)
OTHER CURRENT ASSETS	12XX	64,604.40	1,632.47	0.00	0.00	0.00	66,236.87
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	141,628.32	578.35	0.00	0.00	0.00	142,206.67
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		10,045,380.51	(71,711.32)	(4,921,597.57)	0.00	0.00	5,052,071.62
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	(1,606.13)	253.79	0.00	0.00	0.00	(1,352.34)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(8,241.73)	0.04	0.00	0.00	0.00	(8,241.69)
DEFERRED REVENUE	2410	61,292.53	0.75	0.00	0.00	0.00	61,293.28
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	39,914.53	33,785.85	0.00	0.00	0.00	73,700.38
TOTAL LIABILITIES		91,359.20	34,040.43	0.00	0.00	0.00	125,399.63
FUND BALANCE							
NONSPENDABLE	2710	43,301.40	1,632.47	0.00	0.00	0.00	44,933.87
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	23,708.37	0.00	0.00	0.00	0.00	23,708.37
UNASSIGNED	2750	9,887,011.54	(107,384.22)	(4,921,597.57)	0.00	0.00	4,858,029.75
TOTAL FUND BALANCE		9,954,021.31	(105,751.75)	(4,921,597.57)	0.00	0.00	4,926,671.99
TOTAL LIABILITIES & FUND BALANCE		10,045,380.51	(71,711.32)	(4,921,597.57)	0.00	0.00	5,052,071.62

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,080,460.46	641,927.61	(3,848,407.00)	0.00	4,873,981.07
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	84,841.69	1,997.63	0.00	0.00	86,839.32
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	98,002.11	25,702.40	0.00	0.00	123,704.51
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,263,189.05	669,627.64	(3,848,407.00)	0.00	5,084,409.69
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(3,655.42)	534.64	0.00	0.00	(3,120.78)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(3,802.32)	0.49	0.00	0.00	(3,801.83)
DEFERRED REVENUE	2410	40,254.10	503.35	0.00	0.00	40,757.45
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	137,344.63	29,067.86	0.00	0.00	166,412.49
TOTAL LIABILITIES		170,140.99	30,106.34	0.00	0.00	200,247.33
FUND BALANCE						
NONSPENDABLE	2710	58,828.69	1,997.63	0.00	0.00	60,826.32
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	17,617.85	451.89	0.00	0.00	18,069.74
UNASSIGNED	2750	8,016,601.52	637,071.78	(3,848,407.00)	0.00	4,805,266.30
TOTAL FUND BALANCE		8,093,048.06	639,521.30	(3,848,407.00)	0.00	4,884,162.36
TOTAL LIABILITIES & FUND BALANCE		8,263,189.05	669,627.64	(3,848,407.00)	0.00	5,084,409.69

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,232,351.25	(34,873.89)	(6,817,178.68)	0.00	3,380,298.68
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	144,706.04	3,317.12	0.00	0.00	148,023.16
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	129,031.86	31,978.52	0.00	0.00	161,010.38
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		10,511,772.66	421.75	(6,817,178.68)	0.00	3,695,015.73
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	17,143.65	883.72	0.00	0.00	18,027.37
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(8,820.21)	(0.11)	0.00	0.00	(8,820.32)
DEFERRED REVENUE	2410	72,986.68	90.97	0.00	0.00	73,077.65
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	26,333.26	50,203.74	0.00	0.00	76,537.00
TOTAL LIABILITIES		107,643.38	51,178.32	0.00	0.00	158,821.70
FUND BALANCE						
NONSPENDABLE	2710	103,591.05	3,317.12	0.00	0.00	106,908.17
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	47,383.53	759.18	0.00	0.00	48,142.71
UNASSIGNED	2750	10,253,154.70	(54,832.87)	(6,817,178.68)	0.00	3,381,143.15
TOTAL FUND BALANCE		10,404,129.28	(50,756.57)	(6,817,178.68)	0.00	3,536,194.03
TOTAL LIABILITIES & FUND BALANCE		10,511,772.66	421.75	(6,817,178.68)	0.00	3,695,015.73

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY
ASSETS					
CASH & CASH EQUIVALENTS	1110	8,607,171.94	923,342.39	(3,016,851.84)	0.00
INVESTMENTS	1160	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(741.74)	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	119,966.45	2,675.77	0.00	0.00
DEPOSITS	1210	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	432,229.11	58,856.45	0.00	0.00
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00
TOTAL ASSETS		9,158,625.33	984,874.61	(3,016,851.84)	0.00
LIABILITIES & FUND BALANCE					
LIABILITIES					
ACCOUNTS PAYABLE	2120	35,452.02	815.11	0.00	0.00
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(6,646.48)	0.08	0.00	0.00
DEFERRED REVENUE	2410	97,289.83	81.55	0.00	0.00
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	527,463.09	50,448.23	0.00	0.00
TOTAL LIABILITIES		653,558.46	51,344.97	0.00	0.00
FUND BALANCE					
NONSPENDABLE	2710	85,325.45	2,675.77	0.00	0.00
RESTRICTED	2720	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00
ASSIGNED	2740	31,826.25	667.49	0.00	0.00
UNASSIGNED	2750	8,387,915.17	930,186.38	(3,016,851.84)	0.00
TOTAL FUND BALANCE		8,505,066.87	933,529.64	(3,016,851.84)	0.00
TOTAL LIABILITIES & FUND BALANCE		9,158,625.33	984,874.61	(3,016,851.84)	0.00

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

TOTAL
GOVERNMENTAL

ACCOUNTS

FUNDS

ASSETS

CASH & CASH EQUIVALENTS	1110	6,513,662.49
INVESTMENTS	1160	0.00
RECEIVABLES	1130	(741.74)
OTHER CURRENT ASSETS	12XX	122,642.22
DEPOSITS	1210	0.00
DUE FROM OTHER FUNDS	1140	491,085.56
OTHER LONG TERM ASSETS	1400	(0.43)
TOTAL ASSETS		7,126,648.10

LIABILITIES & FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE	2120	36,267.13
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(6,646.40)
DEFERRED REVENUE	2410	97,371.38
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00
LEASE PAYABLE	2315	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	577,911.32
TOTAL LIABILITIES		704,903.43

FUND BALANCE

NONSPENDABLE	2710	88,001.22
RESTRICTED	2720	0.00
COMMITTED	2730	0.00
ASSIGNED	2740	32,493.74
UNASSIGNED	2750	6,301,249.71

TOTAL FUND BALANCE

6,421,744.67

TOTAL LIABILITIES & FUND BALANCE

7,126,648.10

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	8,131.07	8,131.07	10,000.00	0.81
FEDERAL THROUGH STATE AND LOCAL	3200	9,605.75	753,029.20	95,800.13	7.86
STATE SOURCES					
FEFP	3310	515,710.00	6,237,759.94	6,176,599.31	1.01
CAPITAL OUTLAY	3397	39,611.00	475,335.00	487,703.13	0.97
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	883.68	10,183.53	8,314.95	1.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	11,558.18	6,678,153.38	4,636,542.50	1.44
TOTAL REVENUES		585,499.68	14,549,797.12	11,689,116.02	1.24
EXPENDITURES					
INSTRUCTION	5000	388,318.25	4,644,869.31	4,651,202.00	1.00
INSTRUCTIONAL SUPPORT SERVICES	6000	31,041.15	201,376.01	304,007.00	0.66
BOARD	7100	7,908.80	104,700.17	121,445.00	0.86
SCHOOL ADMINISTRATION	7300	96,762.74	1,125,911.35	993,980.00	1.13
FACILITIES AND ACQUISITION	7400	17,629.80	5,247,628.00	7,399,083.00	0.71
FISCAL SERVICES	7500	4,546.60	20,139.94	16,602.00	1.21
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	5,162.55	67,074.90	97,353.00	0.69
OPERATION OF PLANT	7900	68,061.27	699,392.50	683,413.00	1.02
MAINTENANCE OF PLANT	8100	12,908.71	132,200.99	237,828.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,213.14	223,286.22	166,695.00	1.34
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		635,553.01	12,466,579.39	14,671,608.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(50,053.33)	2,083,217.73	(2,982,491.98)	(0.70)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(50,053.33)	2,083,217.73		
FUND BALANCES, BEGINNING		15,967,417.48	13,834,146.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

15,967,417.48 13,834,146.42
15,917,364.15 15,917,364.15

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET	
					SPECIAL REVENUE	
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2.30	172,624.88	187,905.20	0.92	0.92
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,244.64	189,826.77	160,658.75	1.18	1.18
TOTAL REVENUES		6,246.94	362,451.65	348,563.95	1.04	1.04
EXPENDITURES						
INSTRUCTION	5000	0.00	12.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	4,980.95	291,935.27	288,894.00	1.01	1.01
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,980.95	291,947.27	288,894.00	1.01	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,265.99	70,504.38	59,669.95	1.18	1.18
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)						
NET CHANGES IN FUND BALANCES		1,265.99	70,504.38			
FUND BALANCES, BEGINNING		726,131.66	656,893.27			
ADJUSTMENTS TO BEGINNING FUND BALANCE						

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

726,131.66 656,893.27
727,397.65 727,397.65

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	45,027.78	549,846.36	549,847.00	1.00
TOTAL EXPENDITURES		45,027.78	549,846.36	549,847.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(45,027.78)	(549,846.36)	(549,847.00)	1.00
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)					
NET CHANGES IN FUND BALANCES		(45,027.78)	(549,846.36)		
FUND BALANCES, BEGINNING		(8,876,701.36)	(8,371,882.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

(8,876,701.36) (8,371,882.78)
(8,921,729.14) (8,921,729.14)

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

0.00 0.00
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 JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	8,131.07	8,131.07	10,000.00	0.81
FEDERAL THROUGH STATE AND LOCAL	3200	9,608.05	925,654.08	283,705.33	3.26
STATE SOURCES					
FEFP	3310	515,710.00	6,237,759.94	6,176,599.31	1.01
CAPITAL OUTLAY	3397	39,611.00	475,335.00	487,703.13	0.97
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	883.68	10,183.53	8,314.95	1.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	17,802.82	6,867,980.15	4,797,201.25	1.43
TOTAL REVENUES		591,746.62	14,912,248.77	12,037,679.97	1.24
EXPENDITURES					
INSTRUCTION	5000	388,318.25	4,644,881.31	4,651,202.00	1.00
INSTRUCTIONAL SUPPORT SERVICES	6000	31,041.15	201,376.01	304,007.00	0.66
BOARD	7100	7,908.80	104,700.17	121,445.00	0.86
SCHOOL ADMINISTRATION	7300	96,762.74	1,125,911.35	993,980.00	1.13
FACILITIES AND ACQUISITION	7400	17,629.80	5,247,628.00	7,399,083.00	0.71
FISCAL SERVICES	7500	4,546.60	20,139.94	16,602.00	1.21
FOOD SERVICES	7600	4,980.95	291,935.27	288,894.00	1.01
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,162.55	67,074.90	97,353.00	0.69
OPERATION OF PLANT	7900	68,061.27	699,392.50	683,413.00	1.02
MAINTENANCE OF PLANT	8100	12,908.71	132,200.99	237,828.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,213.14	223,286.22	166,695.00	1.34
DEBT SERVICE	9200	45,027.78	549,846.36	549,847.00	1.00
TOTAL EXPENDITURES		685,561.74	13,308,373.02	15,510,349.00	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(93,815.12)	1,603,875.75	(3,472,669.03)	(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		(93,815.12)	1,603,875.75		
FUND BALANCES, BEGINNING		7,816,847.78	6,119,156.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

7,816,847.78 6,119,156.91
7,723,032.66 7,723,032.66

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	4,290.37	4,290.37	3,000.00	1.43
FEDERAL THROUGH STATE AND LOCAL	3200	4,816.02	531,914.60	46,900.07	11.34
STATE SOURCES					
FEFP	3310	267,070.00	3,238,699.31	3,210,002.70	1.01
CAPITAL OUTLAY	3397	22,174.00	266,089.00	273,084.21	0.97
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	583.52	6,492.31	5,521.93	1.18
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	3,352.78	365,233.05	1,028,899.11	0.35
TOTAL REVENUES		302,286.69	4,570,072.64	4,720,250.02	0.97
EXPENDITURES					
INSTRUCTION	5000	175,294.85	1,958,699.60	2,094,199.64	0.94
INSTRUCTIONAL SUPPORT SERVICES	6000	17,835.68	147,164.85	205,247.00	0.72
BOARD	7100	3,965.22	52,747.49	60,723.00	0.87
SCHOOL ADMINISTRATION	7300	48,569.31	581,056.79	525,383.00	1.11
FACILITIES AND ACQUISITION	7400	8,683.33	61,605.52	89,865.00	0.69
FISCAL SERVICES	7500	2,290.26	10,226.43	8,349.00	1.22
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,798.14	38,087.53	53,928.00	0.71
OPERATION OF PLANT	7900	31,445.61	301,641.76	313,530.00	0.96
MAINTENANCE OF PLANT	8100	9,715.14	67,968.71	117,666.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	381.28	32,964.29	17,297.00	1.91
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		300,978.82	3,252,162.97	3,486,187.64	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,307.87	1,317,909.67	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		1,307.87	1,317,909.67		
FUND BALANCES, BEGINNING		9,952,713.44	8,636,111.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

9,952,713.44	8,636,111.64
9,954,021.31	9,954,021.31

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1.30	71,258.98	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 RECOGNITION	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	2,650.74	84,374.34	90,370.55	0.93
TOTAL REVENUES		2,652.04	155,633.32	196,067.22	0.79
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	2,808.36	161,823.65	160,358.00	1.01
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		2,808.36	161,823.65	160,358.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(156.32)	(6,190.33)	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)					
NET CHANGES IN FUND BALANCES		(156.32)	(6,190.33)		
FUND BALANCES, BEGINNING		(105,595.43)	(99,561.42)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

(105,595.43) (99,561.42)
(105,751.75) (105,751.75)

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	24,245.74	296,071.28	296,071.00	1.00
TOTAL EXPENDITURES		24,245.74	296,071.28	296,071.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(24,245.74)	(296,071.28)	(296,071.00)	1.00
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		(24,245.74)	(296,071.28)		
FUND BALANCES, BEGINNING		(4,897,351.83)	(4,625,526.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

(4,897,351.83) (4,625,526.29)
(4,921,597.57) (4,921,597.57)

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

0.00 0.00
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 JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	4,290.37	4,290.37	3,000.00	1.43
FEDERAL THROUGH STATE AND LOCAL	3200	4,817.32	603,173.58	152,596.74	3.95
STATE SOURCES					
FEFP	3310	267,070.00	3,238,699.31	3,210,002.70	1.01
CAPITAL OUTLAY	3397	22,174.00	266,089.00	273,084.21	0.97
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	583.52	6,492.31	5,521.93	1.18
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	6,003.52	449,607.39	1,119,269.66	0.40
TOTAL REVENUES		304,938.73	4,725,705.96	4,916,317.24	0.96
EXPENDITURES					
INSTRUCTION	5000	175,294.85	1,958,699.60	2,094,199.64	0.94
INSTRUCTIONAL SUPPORT SERVICES	6000	17,835.68	147,164.85	205,247.00	0.72
BOARD	7100	3,965.22	52,747.49	60,723.00	0.87
SCHOOL ADMINISTRATION	7300	48,569.31	581,056.79	525,383.00	1.11
FACILITIES AND ACQUISITION	7400	8,683.33	61,605.52	89,865.00	0.69
FISCAL SERVICES	7500	2,290.26	10,226.43	8,349.00	1.22
FOOD SERVICES	7600	2,808.36	161,823.65	160,358.00	1.01
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,798.14	38,087.53	53,928.00	0.71
OPERATION OF PLANT	7900	31,445.61	301,641.76	313,530.00	0.96
MAINTENANCE OF PLANT	8100	9,715.14	67,968.71	117,666.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	381.28	32,964.29	17,297.00	1.91
DEBT SERVICE	9200	24,245.74	296,071.28	296,071.00	1.00
TOTAL EXPENDITURES		328,032.92	3,710,057.90	3,942,616.64	0.94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(23,094.19)	1,015,648.06	973,700.60	1.04
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(23,094.19)	1,015,648.06		
FUND BALANCES, BEGINNING		4,949,766.18	3,911,023.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

4,949,766.18 3,911,023.93
4,926,671.99 4,926,671.99

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	5,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,636.53	452,349.55	39,192.38	11.54
STATE SOURCES					
FEFP	3310	325,319.00	3,923,158.52	3,894,402.55	1.01
CAPITAL OUTLAY	3397	27,123.00	325,474.00	334,538.32	0.97
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	644.93	6,958.15	1,751.00	3.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	2,798.50	266,944.54	1,019,929.90	0.26
TOTAL REVENUES		361,521.96	5,241,463.76	5,478,276.98	0.96
EXPENDITURES					
INSTRUCTION	5000	201,129.75	2,453,068.29	2,483,598.00	0.99
INSTRUCTIONAL SUPPORT SERVICES	6000	30,803.96	299,014.96	280,293.00	1.07
BOARD	7100	4,640.78	61,103.92	70,065.00	0.87
SCHOOL ADMINISTRATION	7300	71,834.18	811,082.26	708,955.00	1.14
FACILITIES AND ACQUISITION	7400	2,354.13	33,775.29	216,058.00	0.16
FISCAL SERVICES	7500	2,654.58	11,658.22	9,579.00	1.22
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,393.57	49,826.88	65,689.00	0.76
OPERATION OF PLANT	7900	23,903.58	345,397.95	362,744.00	0.95
MAINTENANCE OF PLANT	8100	18,429.85	105,868.42	98,513.00	1.07
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	973.34	30,237.13	39,000.00	0.78
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		360,117.72	4,201,033.32	4,334,494.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,404.24	1,040,430.44	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)					
NET CHANGES IN FUND BALANCES		1,404.24	1,040,430.44		
FUND BALANCES, BEGINNING		8,091,643.82	7,052,617.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

8,091,643.82 7,052,617.62
8,093,048.06 8,093,048.06

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	SPECIAL REVENUE			
			YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET	
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00			0.00	
FEDERAL THROUGH STATE AND LOCAL	3200	1.60	58,963.89	74,289.43	0.79	
STATE SOURCES						
FEFP	3310	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 RECOGNITION	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	4,309.65	126,377.84	93,563.68	1.35	
TOTAL REVENUES		4,311.25	185,341.73	167,853.11	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	2,144.71	121,587.47	121,973.00	1.00	
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		2,144.71	121,587.47	121,973.00	1.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,166.54	63,754.26	45,880.11	1.39	
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		2,166.54	63,754.26			
FUND BALANCES, BEGINNING		637,354.76	575,767.04			
ADJUSTMENTS TO BEGINNING FUND BALANCE						

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

637,354.76 575,767.04
639,521.30 639,521.30

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	397,658.40	397,658.00	1.00
TOTAL EXPENDITURES		33,556.26	397,658.40	397,658.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,556.26)	(397,658.40)	(397,658.00)	1.00
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		(33,556.26)	(397,658.40)		
FUND BALANCES, BEGINNING		(3,814,850.74)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

(3,814,850.74) (3,450,748.60)
(3,848,407.00) (3,848,407.00)

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

0.00 0.00
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 JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	5,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,638.13	511,313.44	113,481.81	4.51
STATE SOURCES					
FEFP	3310	325,319.00	3,923,158.52	3,894,402.55	1.01
CAPITAL OUTLAY	3397	27,123.00	325,474.00	334,538.32	0.97
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	644.93	6,958.15	1,751.00	3.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	7,108.15	393,322.38	1,113,493.58	0.35
TOTAL REVENUES		365,833.21	5,426,805.49	5,646,130.09	0.96
EXPENDITURES					
INSTRUCTION	5000	201,129.75	2,453,068.29	2,483,598.00	0.99
INSTRUCTIONAL SUPPORT SERVICES	6000	30,803.96	299,014.96	280,293.00	1.07
BOARD	7100	4,640.78	61,103.92	70,065.00	0.87
SCHOOL ADMINISTRATION	7300	71,834.18	811,082.26	708,955.00	1.14
FACILITIES AND ACQUISITION	7400	2,354.13	33,775.29	216,058.00	0.16
FISCAL SERVICES	7500	2,654.58	11,658.22	9,579.00	1.22
FOOD SERVICES	7600	2,144.71	121,587.47	121,973.00	1.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,393.57	49,826.88	65,689.00	0.76
OPERATION OF PLANT	7900	23,903.58	345,397.95	362,744.00	0.95
MAINTENANCE OF PLANT	8100	18,429.85	105,868.42	98,513.00	1.07
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	973.34	30,237.13	39,000.00	0.78
DEBT SERVICE	9200	33,556.26	397,658.40	397,658.00	1.00
TOTAL EXPENDITURES		395,818.69	4,720,279.19	4,854,125.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(29,985.48)	706,526.30	792,005.09	0.89
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		(29,985.48)	706,526.30		
FUND BALANCES, BEGINNING		4,914,147.84	4,177,636.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

4,914,147.84 4,177,636.06
4,884,162.36 4,884,162.36

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,730.65	753,911.21	60,361.65	12.49
STATE SOURCES					
FEFP	3310	1,130,671.00	6,193,847.10	6,300,691.32	0.98
CAPITAL OUTLAY	3397	43,782.00	525,388.00	528,165.82	0.99
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	753.27	7,280.01	2,403.00	3.03
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	99,296.65	720,075.12	1,830,376.87	0.39
TOTAL REVENUES		1,283,233.57	8,633,349.44	9,027,041.72	0.96
EXPENDITURES					
INSTRUCTION	5000	409,290.96	3,776,888.68	3,876,531.00	0.97
INSTRUCTIONAL SUPPORT SERVICES	6000	44,932.21	402,452.84	368,484.00	1.09
BOARD	7100	7,188.30	94,682.87	107,433.00	0.88
SCHOOL ADMINISTRATION	7300	101,809.52	1,171,379.26	1,129,751.00	1.04
FACILITIES AND ACQUISITION	7400	42,454.92	206,014.70	306,514.00	0.67
FISCAL SERVICES	7500	4,113.35	18,076.45	14,687.00	1.23
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	5,925.10	83,967.64	109,767.00	0.76
OPERATION OF PLANT	7900	56,226.95	714,493.46	730,184.00	0.98
MAINTENANCE OF PLANT	8100	22,376.97	188,311.93	176,207.00	1.07
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		694,318.28	6,656,705.24	6,819,558.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		588,915.29	1,976,644.20	2,207,483.72	0.90
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		588,915.29	1,976,644.20		
FUND BALANCES, BEGINNING		9,815,213.99	8,427,485.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

9,815,213.99 8,427,485.08
10,404,129.28 10,404,129.28

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2.70	76,425.18	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 RECOGNITION	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	7,178.55	112,726.80	157,186.99	0.72
TOTAL REVENUES		7,181.25	189,151.98	281,993.24	0.67
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	3,592.57	203,424.93	204,464.00	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		3,592.57	203,424.93	204,464.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,588.68	(14,272.95)	77,529.24	(0.18)
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		3,588.68	(14,272.95)		
FUND BALANCES, BEGINNING		(54,345.25)	(36,483.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

(54,345.25) (36,483.62)
(50,756.57) (50,756.57)

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	704,423.36	704,423.00	1.00
TOTAL EXPENDITURES		59,442.50	704,423.36	704,423.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,442.50)	(704,423.36)	(704,423.00)	1.00
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		(59,442.50)	(704,423.36)		
FUND BALANCES, BEGINNING		(6,757,736.18)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

(6,757,736.18) (6,112,755.32)
(6,817,178.68) (6,817,178.68)

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

0.00 0.00
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 JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,733.35	830,336.39	185,167.90	4.48
STATE SOURCES					
FEFP	3310	1,130,671.00	6,193,847.10	6,300,691.32	0.98
CAPITAL OUTLAY	3397	43,782.00	525,388.00	528,165.82	0.99
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	753.27	7,280.01	2,403.00	3.03
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	106,475.20	832,801.92	1,987,563.86	0.42
TOTAL REVENUES		1,290,414.82	8,822,501.42	9,309,034.96	0.95
EXPENDITURES					
INSTRUCTION	5000	409,290.96	3,776,888.68	3,876,531.00	0.97
INSTRUCTIONAL SUPPORT SERVICES	6000	44,932.21	402,452.84	368,484.00	1.09
BOARD	7100	7,188.30	94,682.87	107,433.00	0.88
SCHOOL ADMINISTRATION	7300	101,809.52	1,171,379.26	1,129,751.00	1.04
FACILITIES AND ACQUISITION	7400	42,454.92	206,014.70	306,514.00	0.67
FISCAL SERVICES	7500	4,113.35	18,076.45	14,687.00	1.23
FOOD SERVICES	7600	3,592.57	203,424.93	204,464.00	0.99
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,925.10	83,967.64	109,767.00	0.76
OPERATION OF PLANT	7900	56,226.95	714,493.46	730,184.00	0.98
MAINTENANCE OF PLANT	8100	22,376.97	188,311.93	176,207.00	1.07
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	704,423.36	704,423.00	1.00
TOTAL EXPENDITURES		757,353.35	7,564,553.53	7,728,445.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		533,061.47	1,257,947.89	1,580,589.96	0.80
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		533,061.47	1,257,947.89		
FUND BALANCES, BEGINNING		3,003,132.56	2,278,246.14		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

3,003,132.56 2,278,246.14
3,536,194.03 3,536,194.03

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,799.38	636,693.94	72,361.65	8.80
STATE SOURCES					
FEFP	3310	463,408.00	5,582,611.38	5,539,150.80	1.01
CAPITAL OUTLAY	3397	35,968.00	431,614.00	441,917.90	0.98
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	843.62	9,760.82	862.00	11.32
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	104,514.54	1,112,698.26	1,972,383.66	0.56
TOTAL REVENUES		613,533.54	8,127,047.40	8,281,901.27	0.98
EXPENDITURES					
INSTRUCTION	5000	363,736.90	4,256,797.17	4,060,080.00	1.05
INSTRUCTIONAL SUPPORT SERVICES	6000	37,183.91	340,703.85	327,070.00	1.04
BOARD	7100	7,244.88	95,514.88	107,433.00	0.89
SCHOOL ADMINISTRATION	7300	84,806.83	952,418.36	925,071.00	1.03
FACILITIES AND ACQUISITION	7400	3,107.45	46,361.64	350,404.00	0.13
FISCAL SERVICES	7500	4,149.38	18,262.65	14,687.00	1.24
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,929.45	63,669.43	88,339.00	0.72
OPERATION OF PLANT	7900	43,589.74	604,254.30	638,644.00	0.95
MAINTENANCE OF PLANT	8100	21,790.61	141,476.28	169,075.00	0.84
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	69,038.38	211,625.00	202,751.00	1.04
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		637,577.53	6,731,083.56	6,883,554.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(24,043.99)	1,395,963.84	1,398,347.27	1.00
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		(24,043.99)	1,395,963.84		
FUND BALANCES, BEGINNING		8,529,110.86	7,109,103.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED

FUND BALANCES, ENDING

8,529,110.86	7,109,103.03
8,505,066.87	8,505,066.87

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2.10	117,101.84	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 RECOGNITION	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	5,649.74	132,616.73	123,504.06	1.07
TOTAL REVENUES		5,651.84	249,718.57	221,566.11	1.13
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	3,508.90	160,103.81	160,703.00	1.00
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		3,508.90	160,103.81	160,703.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,142.94	89,614.76	60,863.11	1.47
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		2,142.94	89,614.76		
FUND BALANCES, BEGINNING		931,386.70	843,914.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED

FUND BALANCES, ENDING

931,386.70	843,914.88
933,529.64	933,529.64

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	344,985.96	344,986.00	1.00
TOTAL EXPENDITURES		28,801.24	344,985.96	344,986.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,801.24)	(344,985.96)	(344,986.00)	1.00
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		(28,801.24)	(344,985.96)		
FUND BALANCES, BEGINNING		(2,988,050.60)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

(2,988,050.60) (2,671,865.88)
(3,016,851.84) (3,016,851.84)

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					

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

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

FUND BALANCES, BEGINNING AS RESTATED
FUND BALANCES, ENDING

0.00
0.00

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 JUNE 30, 2025 AND YEAR ENDED JUNE 30 2025

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100			10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,801.48	753,795.78	170,423.70	4.42
STATE SOURCES					
FEFP	3310	463,408.00	5,582,611.38	5,539,150.80	1.01
CAPITAL OUTLAY	3397	35,968.00	431,614.00	441,917.90	0.98
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	843.62	9,760.82	862.00	11.32
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	110,164.28	1,245,314.99	2,095,887.72	0.59
TOTAL REVENUES		619,185.38	8,376,765.97	8,503,467.38	0.99
EXPENDITURES					
INSTRUCTION	5000	363,736.90	4,256,797.17	4,060,080.00	1.05
INSTRUCTIONAL SUPPORT SERVICES	6000	37,183.91	340,703.85	327,070.00	1.04
BOARD	7100	7,244.88	95,514.88	107,433.00	0.89
SCHOOL ADMINISTRATION	7300	84,806.83	952,418.36	925,071.00	1.03
FACILITIES AND ACQUISITION	7400	3,107.45	46,361.64	350,404.00	0.13
FISCAL SERVICES	7500	4,149.38	18,262.65	14,687.00	1.24
FOOD SERVICES	7600	3,508.90	160,103.81	160,703.00	1.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,929.45	63,669.43	88,339.00	0.72
OPERATION OF PLANT	7900	43,589.74	604,254.30	638,644.00	0.95
MAINTENANCE OF PLANT	8100	21,790.61	141,476.28	169,075.00	0.84
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	69,038.38	211,625.00	202,751.00	1.04
DEBT SERVICE	9200	28,801.24	344,985.96	344,986.00	1.00
TOTAL EXPENDITURES		669,887.67	7,236,173.33	7,389,243.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(50,702.29)	1,140,592.64	1,114,224.38	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		(50,702.29)	1,140,592.64		
FUND BALANCES, BEGINNING		6,472,446.96	5,281,152.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, BEGINNING AS RESTATED

FUND BALANCES, ENDING

6,472,446.96	5,281,152.03
6,421,744.67	6,421,744.67

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

06/30/2025

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 06/30/2025

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
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