

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through November

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 November 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

November 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	21,603,819.87
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	6,940,990.69
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	46,457.85
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	3,054,184.02
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	17,637.24
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	1,030,366.61
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	578,927.04
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

\$33,272,456.91

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	7,001.73
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	141,967.19
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-9,248.19
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	3,054,184.02
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	1,174.45
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	19,328.58
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	420,268.26

Total Liabilities

\$3,634,675.84

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-167,898.35
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	167,898.35
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	28,480,747.94

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

All Funds
November 30, 2025

Excess Revenues Over Expenses	<u>1,157,033.13</u>	
Total Net Assets		\$29,637,781.07
Total Liabilities and Net Assets		<u><u>\$33,272,456.91</u></u>

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	4,420,165.33
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	2,951,582.11
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	34,850.87
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	1,024,424.89
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,835.45
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	908,725.40
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	167,216.10
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$9,512,842.70

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	3,386.02
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	36,782.03
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	-576.54
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	1,295,943.09
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,616.46
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,195.72
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	142,307.14

Total Liabilities

\$1,483,653.15

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-17,412.29
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	17,412.29
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	7,965,222.94
Excess Revenues Over Expenses	63,966.61

Total Net Assets

\$8,029,189.55

Total Liabilities and Net Assets

\$9,512,842.70

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	3,347,302.55
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,107,008.60
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	5,946.31
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	236,773.27
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	3,381.15
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	-15,263.33
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	77,889.25
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$5,763,069.89

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	228.87
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	26,164.68
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-2,137.66
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	184,161.82
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-3,474.81
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,498.61
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	66,597.14

Total Liabilities

\$274,039.06

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-15,056.44
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	15,056.44
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	5,307,711.07
Excess Revenues Over Expenses	181,319.76

Total Net Assets

\$5,489,030.83

Total Liabilities and Net Assets

\$5,763,069.89

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000CASH ON DEMAND DEPOSIT	4,219,115.03
XXX-1-1115-000-0731-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	711,768.41
XXX-1-1130-000-0731-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0731-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000DUE FROM BUDGETARY FUNDS	333,064.74
XXX-1-1151-000-0731-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000FOOD INVENTORY	2,114.49
XXX-1-1220-000-0731-0000-0000-0000DUE FROM OTHER AGENCIES	19,942.29
XXX-1-1230-000-0731-0000-0000-0000PREPAID EXPENSES	80,123.65
XXX-1-1360-000-0731-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$5,366,128.40

Liabilities

XXX-2-2110-000-0731-0000-0000-0000SALARIES & BENEFITS PAYABLE	1,413.40
XXX-2-2120-000-0731-0000-0000-0000ACCOUNTS PAYABLE	23,433.42
XXX-2-2121-000-0731-0000-0000-0000FEES PAYABLE	-2,363.78
XXX-2-2160-000-0731-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000DUE TO BUDGETARY FUNDS	234,071.23
XXX-2-2170-000-0731-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,064.52
XXX-2-2210-000-0731-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,085.38
XXX-2-2230-000-0731-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000DEFERRED REVENUE-OTHER	47,688.37

Total Liabilities

\$308,392.52

Net Assets

XXX-3-1520-000-0731-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-22,403.23
XXX-3-2720-000-0731-0000-0000-0000RESERVED FOR ENCUMBRANCES	22,403.23
XXX-3-2760-000-0731-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000UNDESIGNATED FUND BALANCE	4,988,097.61
Excess Revenues Over Expenses	69,638.27

Total Net Assets

\$5,057,735.88

Total Liabilities and Net Assets

\$5,366,128.40

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	3,174,545.23
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	931,138.88
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	4,965.67
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	345,119.67
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	3,488.44
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	65,676.02
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	134,421.44
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$4,659,354.94

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	436.11
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	30,288.61
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-3,396.29
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	195,019.73
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	426.73
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	4,557.75
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	82,032.07

Total Liabilities

\$309,364.69

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-78,994.30
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	78,994.30
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	3,716,165.84
Excess Revenues Over Expenses	633,824.41

Total Net Assets

\$4,349,990.25

Total Liabilities and Net Assets

\$4,659,354.94

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	6,442,691.73
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	239,492.69
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	695.00
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	1,114,801.45
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,817.71
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	51,286.23
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	119,276.60
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$7,971,060.98

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	1,537.33
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	25,298.45
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	-773.92
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	1,144,988.15
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,541.55
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	4,991.12
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	81,643.54

Total Liabilities

\$1,259,226.42

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-34,032.09
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	34,032.09
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	6,503,550.48
Excess Revenues Over Expenses	208,284.08

Total Net Assets

\$6,711,834.56

Total Liabilities and Net Assets

\$7,971,060.98

Combined Report (BHA) Revenue & Expense Report

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
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	15,820.57
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	46,230.11
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	2,092,068.00
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	209,704.00
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	177,234.00
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	570,173.48
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	54,150.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,167.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,400.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,187.76
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	11,091.70
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	62,941.71
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	3,437.25
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	363.75
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	1,500.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	2,294.87
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

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XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	63,771.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	303,772.00
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	126.21
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	39,587.55
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	13,566.00
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	900.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	846.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$3,684,332.96
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,487,801.67
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	172,469.23
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	66,535.14
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	46,290.25
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	868.23
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00

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XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	8,926.48
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	55,402.90
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	30,017.18
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	149,709.24
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	248,427.84
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	606,923.47
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,492.44
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	113,438.31
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	48,161.62
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	283,253.63
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	50,635.91
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	34,459.26
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	181,269.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	31,962.80
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	6,772.12

Total Expenses

\$3,625,817.52

Excess Revenues Over Expenses

58,515.44

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
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	15,820.57
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	215,526.86
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	10,568,388.00
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	209,704.00
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	904,701.00
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	993,416.05
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	299,821.00
XXX-4-3425-000-0000-0000-0000-00	RENT	43,685.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	17,000.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	18,035.20
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	51,665.90
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	265,539.38
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	3,971.75
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	793.75
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	87,812.99
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	191,481.06
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

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XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	341,780.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	190.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	306,658.17
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	75,986.41
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	274,193.27
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	50,575.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,850.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	3,160.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	60.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	5,123.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	5,156.86
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$14,954,095.22
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	6,184,679.77
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	610,934.71
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	285,365.04
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	55,210.84
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	224.10
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	868.23
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00

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XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	24,552.12
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	266,612.80
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	73,237.56
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	740,878.43
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	992,923.87
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	1,074,730.98
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	17,986.57
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	405,414.88
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	151,686.38
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,229,262.73
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	294,652.28
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	190,914.93
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	905,276.55
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	75,860.20
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	181,254.02
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	34,535.10

Total Expenses

\$13,797,062.09

Excess Revenues Over Expenses

1,157,033.13

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	4,113.35
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	15,752.99
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	515,032.00
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	41,294.00
XXX-4-3400-000-0701-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	570,173.48
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	27,496.00
XXX-4-3425-000-0701-0000-0000-0000(RENT	4,167.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	2,380.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	757.34
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	1,000.00
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	14,251.01
XXX-4-3453-000-0701-0000-0000-0000(ADULT BREAKFAST/LUNCH	2,199.84
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	-179.13
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00

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XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	34,436.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	413.05
XXX-4-3901-000-0701-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00
Total Revenue	\$1,233,286.93
XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	373,156.46
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	46,740.09
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	7,607.68
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	10,687.65
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	235.17
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	2,320.92
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	14,185.57
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	7,804.47
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	36,935.86
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	50,789.62
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	570,281.58
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	647.03
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	30,316.12
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00

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XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	8,879.92
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	89,738.53
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	12,197.72
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	11,153.43
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	36,623.44
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	12,100.60

Total Expenses	\$1,322,401.86
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Excess Revenues Over Expenses	<u>-89,114.93</u>
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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
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	2,056.67
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	6,463.66
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	0.00
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	271,629.00
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	36,327.00
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	23,039.00
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	0.00
XXX-4-3419-000-0711-0000-0000-0000-0000	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	2,674.00
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	1,020.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	494.43
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	9,650.65
XXX-4-3453-000-0711-0000-0000-0000-0000	ADULT BREAKFAST/LUNCH	1,237.41
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	0.00
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	349.00
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	0.00
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	1,169.00
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	991.00
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	900.00
XXX-4-3948-000-0711-0000-0000-0000	CONCESSION SALES	846.00
XXX-4-3990-000-0711-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$358,846.82
XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	168,577.60
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	27,675.82
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	8,093.54
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	6,040.58
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	132.28
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	1,160.44
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	8,281.01
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	3,902.23
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	19,432.09
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	30,807.93
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	61.10
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	324.02

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XXX-5-7600-000-0711-0000-0000-0000	GSS-FOOD SERV	18,143.19
XXX-5-7710-000-0711-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000	GSS-PUPIL TRANS	9,039.88
XXX-5-7900-000-0711-0000-0000-0000	GSS PLANT OPER	37,509.01
XXX-5-8100-000-0711-0000-0000-0000	GSS-PLANT MAINT	6,068.30
XXX-5-9100-000-0711-0000-0000-0000	GSS-COMM SERV	4,140.74
XXX-5-9200-000-0711-0000-0000-0000	GSS-DEBT SERV	19,720.32
XXX-5-9700-000-0711-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000	INTERNAL FUNDS	2,642.39
XXX-5-9833-000-0711-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	6,772.12
Total Expenses		\$378,524.59
Excess Revenues Over Expenses		<u><u>-19,677.77</u></u>

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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	2,531.29
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	6,254.50
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	0.00
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	325,319.00
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	44,008.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	28,734.00
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	0.00
XXX-4-3419-000-0731-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	2,898.00
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	570.53
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	14,863.66
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	50.00
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	0.00
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	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	2,207.00
XXX-4-3901-000-0731-0000-0000-0000-0000	PLAYER FEES	850.00
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		\$428,285.98
XXX-5-5100-000-0731-0000-0000-0000-0000	INSTR-BASIC	217,884.48
XXX-5-5200-000-0731-0000-0000-0000-0000	INSTR-EXCEPTNL	23,322.45
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	11,307.37
XXX-5-6130-000-0731-0000-0000-0000-0000	HEALTH SERVICES	7,841.08
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	108.87
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	1,428.24
XXX-5-6500-000-0731-0000-0000-0000-0000	Instruction Related Technology	8,977.80
XXX-5-7100-000-0731-0000-0000-0000-0000	GSS-BOARD	4,803.95
XXX-5-7200-000-0731-0000-0000-0000-0000	GSS-GEN ADMIN	23,862.03
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	50,970.37
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	5,413.06
XXX-5-7500-000-0731-0000-0000-0000-0000	GSS-FISCAL SER	399.79
XXX-5-7600-000-0731-0000-0000-0000-0000	GSS-FOOD SERV	17,583.77
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	7,559.14
XXX-5-7900-000-0731-0000-0000-0000-0000	GSS PLANT OPER	32,733.65
XXX-5-8100-000-0731-0000-0000-0000-0000	GSS-PLANT MAINT	7,689.19

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XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	4,924.88
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	34,766.68
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	3,583.73
Total Expenses	\$465,160.53
Excess Revenues Over Expenses	-36,874.55

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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	3,480.53
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,243.22
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	513,161.00
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	70,860.00
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	46,361.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	644.93
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	12,847.94
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	363.75
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	2,045.00
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	303,772.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	126.21
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	33,734.50
XXX-4-3901-000-0741-0000-0000-0000-0000	PLAYER FEES	11,725.00
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		\$1,006,365.08
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	361,030.58
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	21,807.52
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	29,543.49
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	11,992.74
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	391.91
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	1,963.78
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	12,724.48
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	6,603.78
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	36,704.20
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	67,585.03
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	10,641.14
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SER	548.34
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	26,446.60
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	11,958.24

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XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	61,154.31
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	10,815.99
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	61,586.66
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	5,681.53
Total Expenses	\$739,180.32
Excess Revenues Over Expenses	267,184.76

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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	3,638.73
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,515.74
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	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	466,927.00
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	58,509.00
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	37,806.00
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	21,082.00
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	720.53
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	10,091.70
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	11,328.45
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	1,500.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	30.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	29,335.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00

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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	2,064.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00
Total Revenue	\$657,548.15
XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	367,152.55
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	52,923.35
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	9,983.06
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	9,728.20
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	2,053.10
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	11,234.04
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	6,902.75
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	32,775.06
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	48,274.89
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	20,526.59
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	573.26
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	20,948.63
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	10,724.44
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	62,118.13
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	13,864.71
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	14,240.21

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,572.70
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	7,954.55
Total Expenses	\$720,550.22
Excess Revenues Over Expenses	-63,002.07

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	4,113.35
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	76,472.64
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	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	2,575,163.00
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-4-3390-000-0701-0000-0000-0000-000MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	210,785.00
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	910,766.05
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	148,412.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	20,835.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	11,900.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	4,294.09
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	7,411.09
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	59,255.02
XXX-4-3453-000-0701-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	2,541.92
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	51,100.02
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00

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XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	174,991.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,014.71
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	13,054.38
XXX-4-3901-000-0701-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00
Total Revenue	\$4,272,110.07
XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	1,666,938.69
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	199,617.68
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	34,215.75
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	12,678.79
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	224.10
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	235.17
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	6,201.35
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	69,882.18
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	19,041.77
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	186,504.39
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	215,560.30
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	922,075.74
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	4,673.59
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	117,476.44
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00

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XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	35,938.12
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	373,217.19
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	84,985.33
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	36,685.59
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	186,483.97
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	35,507.32
Total Expenses	\$4,208,143.46
Excess Revenues Over Expenses	63,966.61

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
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	2,056.67
XXX-4-3230-000-0711-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	29,958.72
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	1,358,146.00
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	36,327.00
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	117,605.00
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	16,528.20
XXX-4-3425-000-0711-0000-0000-0000	RENT	2,850.00
XXX-4-3426-000-0711-0000-0000-0000	CEO ADMIN OFFICE	5,100.00
XXX-4-3431-000-0711-0000-0000-0000	INTEREST ON INVESTMENTS	2,828.43
XXX-4-3440-000-0711-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	242.18
XXX-4-3451-000-0711-0000-0000-0000	STUDENT LUNCHES	40,107.28
XXX-4-3453-000-0711-0000-0000-0000	ADULT BREAKFAST/LUNCH	1,429.83
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	31,582.29
XXX-4-3480-000-0711-0000-0000-0000	OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000CHARGES FOR SALES	190.00
XXX-4-3495-000-0711-0000-0000-0000MISCELLANEOUS LOCAL SOURCES	178.56
XXX-4-3497-000-0711-0000-0000-0000REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	3,698.92
XXX-4-3901-000-0711-0000-0000-0000PLAYER FEES	29,850.00
XXX-4-3902-000-0711-0000-0000-0000SPONSORSHIPS	3,850.00
XXX-4-3903-000-0711-0000-0000-0000FUNDRAISERS	3,160.00
XXX-4-3904-000-0711-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	60.00
XXX-4-3905-000-0711-0000-0000-0000GATE/TICKET SALES	5,123.00
XXX-4-3948-000-0711-0000-0000-0000CONCESSION SALES	5,156.86
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$1,696,028.94

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	676,203.06
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	96,846.93
XXX-5-6100-000-0711-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	36,327.14
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	7,165.16
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	132.28
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	3,100.38
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	35,824.21
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	9,520.88
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	92,377.47
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	117,537.47
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	6,362.99
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	2,338.32

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XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	63,317.87
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	25,622.32
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	148,019.93
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	36,840.15
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	10,779.42
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	100,414.46
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	11,443.64
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	34,535.10

Total Expenses

\$1,514,709.18

Excess Revenues Over Expenses

181,319.76

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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	2,531.29
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	28,722.59
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	1,626,595.00
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	44,008.00
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	146,676.00
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	21,489.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	17,535.60
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	3,239.08
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	29,394.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	55,855.93
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	40.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	41,697.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	319.05
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	30,970.13
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	9,401.38
XXX-4-3901-000-0731-0000-0000-0000-0000(PLAYER FEES	5,100.00
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

\$2,063,574.80

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	950,278.02
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	59,620.84
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	52,072.72
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	9,293.66
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	108.87
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	3,867.87
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	43,075.90
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	11,719.21
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	113,189.40
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	208,500.89
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	38,027.54
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	2,880.91
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	53,749.21
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	24,789.80
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	146,058.79
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	43,431.83

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XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	11,628.12
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	171,412.56
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	30,970.13
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	19,260.26
Total Expenses	\$1,993,936.53
Excess Revenues Over Expenses	69,638.27

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	3,480.53
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	31,705.50
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,673,844.00
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	70,860.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	236,651.00
XXX-4-3400-000-0741-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	33,886.50
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	3,577.20
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	3,071.00
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	53,782.61
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	593.75
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	27,196.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	304,622.34
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	45,016.28
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	217,072.67
XXX-4-3901-000-0741-0000-0000-0000-0000	PLAYER FEES	15,625.00
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		\$3,720,984.38
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	1,376,279.53
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	64,998.74
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	120,652.94
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	14,341.53
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	391.91
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	5,833.85
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	64,322.11
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	16,112.26
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	187,269.53
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	251,346.41
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	59,990.73
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SER	3,956.75
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	85,542.63
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	37,399.15

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XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	300,563.32
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	70,322.31
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	303,644.98
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	44,890.07
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	79,301.22
Total Expenses	\$3,087,159.97
Excess Revenues Over Expenses	<u>633,824.41</u>

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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-4-3199-000-0751-0000-0000-0000-000MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,638.73
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	48,667.41
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-4-3295-000-0751-0000-0000-0000-000MISC 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	2,334,640.00
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	58,509.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	192,984.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	27,274.50
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	117,344.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	20,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	4,096.40
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	11,547.63
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	56,538.54
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	160.00
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	87,812.99
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	39,905.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	166,789.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000MISCELLANEOUS LOCAL SOURCES	523.51

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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	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	30,965.92
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,201,397.03

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,514,980.47
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	189,850.52
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	42,096.49
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	11,731.70
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	5,548.67
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	53,508.40
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	16,843.44
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	161,537.64
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	199,978.80
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	48,273.98
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	4,137.00
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	85,328.73
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	27,936.99
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	261,403.50
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	59,072.66
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	131,821.80

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Revenue & Expense Report

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	143,320.58
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	35,741.58
Total Expenses	\$2,993,112.95
Excess Revenues Over Expenses	208,284.08

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

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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	0.00	36,928.00	-36,928.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	36,928.00	-36,928.00	0%
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	15,820.57	86,849.00	-71,028.43	18%
Total 3225 Title II Teacher and Principal Training and Recruiting	15,820.57	86,849.00	-71,028.43	18%
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	215,526.86	511,328.00	-295,801.14	42%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	215,526.86	511,328.00	-295,801.14	42%
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	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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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	10,568,388.00	25,221,469.00	-14,653,081.00	42%
Total 3310 FL EDUCATION FINANCE PROGRAM	10,568,388.00	25,221,469.00	-14,653,081.00	42%
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	209,704.00	0.00	209,704.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	209,704.00	0.00	209,704.00	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	0.00	85,000.00	-85,000.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	85,000.00	-85,000.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	904,701.00	2,113,857.00	-1,209,156.00	43%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	904,701.00	2,113,857.00	-1,209,156.00	43%
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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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	0.00	1,505,240.00	-1,505,240.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	1,505,240.00	-1,505,240.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	993,416.05	2,628,415.00	-1,634,998.95	38%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	993,416.05	2,628,415.00	-1,634,998.95	38%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	299,821.00	682,899.00	-383,078.00	44%
Total 3424 SCHOOL YEAR AFTERCARE FEES	299,821.00	682,899.00	-383,078.00	44%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	43,685.00	96,000.00	-52,315.00	46%
Total 3425 RENT	43,685.00	96,000.00	-52,315.00	46%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	17,000.00	40,000.00	-23,000.00	43%
Total 3426 CEO ADMIN OFFICE	17,000.00	40,000.00	-23,000.00	43%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	18,035.20	38,226.00	-20,190.80	47%
Total 3431 INTEREST ON INVESTMENTS	18,035.20	38,226.00	-20,190.80	47%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	51,665.90	82,820.00	-31,154.10	62%
Total 3440 GIFTS, GRANTS, & BEQUESTS	51,665.90	82,820.00	-31,154.10	62%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	265,539.38	632,378.00	-366,838.62	42%

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Total 3451 STUDENT LUNCHES	265,539.38	632,378.00	-366,838.62	42%
3453 ADULT BREAKFAST/LUNCH				
XXX-4-3453-000-0000-0000-0000-00 ADULT BREAKFAST/LUNCH	3,971.75	0.00	3,971.75	0%
Total 3453 ADULT BREAKFAST/LUNCH	3,971.75	0.00	3,971.75	0%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	793.75	4,186.00	-3,392.25	19%
Total 3456 OTHER FOOD SALES	793.75	4,186.00	-3,392.25	19%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	26.00	-26.00	0%
Total 3460 STUDENT FEES	0.00	26.00	-26.00	0%
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	87,812.99	169,875.00	-82,062.01	52%
Total 3473 SUMMER AFTERCARE FEES	87,812.99	169,875.00	-82,062.01	52%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	191,481.06	235,056.00	-43,574.94	81%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	191,481.06	235,056.00	-43,574.94	81%
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	341,780.00	737,724.00	-395,944.00	46%
Total 3481 PRESCHOOL FEES	341,780.00	737,724.00	-395,944.00	46%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	190.00	41.00	149.00	463%
Total 3482 CHARGES FOR SALES	190.00	41.00	149.00	463%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	306,658.17	267,229.00	39,429.17	115%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3495 MISCELLANEOUS LOCAL SOURCES	306,658.17	267,229.00	39,429.17	115%
	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%
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	75,986.41	0.00	75,986.41	0%
Total	3650 INTERFUND TRANSFERS	75,986.41	0.00	75,986.41	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	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
	3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0%
Total	3741 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	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	274,193.27	645,884.00	-371,690.73	42%
Total	3900 INTERNAL FUNDS	274,193.27	645,884.00	-371,690.73	42%
	3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	50,575.00	61,338.00	-10,763.00	82%
Total	3901 PLAYER FEES	50,575.00	61,338.00	-10,763.00	82%
	3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,850.00	3,094.00	756.00	124%
Total	3902 SPONSORSHIPS	3,850.00	3,094.00	756.00	124%
	3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	3,160.00	8,278.00	-5,118.00	38%
Total	3903 FUNDRAISERS	3,160.00	8,278.00	-5,118.00	38%
	3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	60.00	0.00	60.00	0%
Total	3904 CLINICS, CAMPS, COMPETITIONS	60.00	0.00	60.00	0%
	3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	5,123.00	10,353.00	-5,230.00	49%
Total	3905 GATE/TICKET SALES	5,123.00	10,353.00	-5,230.00	49%
	3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	5,156.86	16,141.00	-10,984.14	32%
Total	3948 CONCESSION SALES	5,156.86	16,141.00	-10,984.14	32%
	3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	0.00	0.00	0%

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Total	3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues		14,954,095.22	35,920,634.00	-20,966,538.78	42%
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	19,831.08	72,761.60	-52,930.52	27%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	4,209,003.20	10,510,471.38	-6,301,468.18	40%
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	256,177.27	641,079.77	-384,902.50	40%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	20,506.00	0.00	20,506.00	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	621,204.61	1,615,479.15	-994,274.54	38%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	337,764.49	876,484.42	-538,719.93	39%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	306,846.79	1,054,384.06	-747,537.27	29%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	20,831.77	91,658.49	-70,826.72	23%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	4,415.84	11,457.32	-7,041.48	39%
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	24,680.21	168,809.00	-144,128.79	15%
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	9,583.06	24,120.00	-14,536.94	40%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	461.81	898.00	-436.19	51%
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	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	655.00	-655.00	0%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	143,086.68	249,092.44	-106,005.76	57%
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	0.00	0.00	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	40,480.78	749,315.00	-708,834.22	5%
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	76.95	4,114.00	-4,037.05	2%

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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%
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	41,227.96	6,602.00	34,625.96	624%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	9,011.00	-9,011.00	0%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,852.00	-2,852.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,245.00	-1,245.00	0%
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	1,553.00	0.00	1,553.00	0%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,016.00	3,005.00	-1,989.00	34%
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	74,606.74	233,000.00	-158,393.26	32%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	51,325.53	0.00	51,325.53	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		6,184,679.77	16,326,494.63	-10,141,814.86	38%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	140,479.29	403,676.93	-263,197.64	35%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	152,178.50	371,923.59	-219,745.09	41%
XXX-5-5200-150-0000-0000-0000-00	AIDE	187,874.42	399,229.15	-211,354.73	47%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	1.78	0.00	1.78	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	64,767.16	171,586.54	-106,819.38	38%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	35,353.09	91,724.25	-56,371.16	39%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	22,254.48	110,438.64	-88,184.16	20%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,162.12	9,592.08	-7,429.96	23%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	462.14	1,199.01	-736.87	39%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	570.00	2,674.00	-2,104.00	21%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	126.00	237.00	-111.00	53%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,989.94	4,682.00	-692.06	85%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	715.79	2,500.00	-1,784.21	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	200.00	-200.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	224.00	-224.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	143.00	-143.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	20,000.00	-20,000.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		610,934.71	1,590,280.19	-979,345.48	38%
5400 ADULT GENERAL					

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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				
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	216,711.96	528,594.69	-311,882.73	41%
XXX-5-6120-150-0000-0000-0000-00 AIDE	5,978.85	62,816.81	-56,837.96	10%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	31,011.99	82,975.03	-51,963.04	37%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	16,167.29	45,242.98	-29,075.69	36%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	10,995.45	54,839.97	-43,844.52	20%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,002.26	4,731.29	-3,729.03	21%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	211.37	591.42	-380.05	36%
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	2,847.89	4,130.00	-1,282.11	69%
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	0.00	540.00	-540.00	0%
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	279.99	552.00	-272.01	51%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	157.99	156.00	1.99	101%
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	285,365.04	785,170.19	-499,805.15	36%
6130 HEALTH SERVICES				

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	3,302.80	0.00	3,302.80	0%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	463.38	0.00	463.38	0%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	226.20	0.00	226.20	0%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	535.10	0.00	535.10	0%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	14.86	0.00	14.86	0%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2.96	0.00	2.96	0%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	46,038.21	185,203.00	-139,164.79	25%
XXX-5-6130-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	681.58	0.00	681.58	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,967.39	2,999.00	-31.61	99%
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	978.36	2,001.00	-1,022.64	49%
Total 6130 HEALTH SERVICES		55,210.84	190,203.00	-134,992.16	29%
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	224.10	1,200.00	-975.90	19%
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		224.10	1,200.00	-975.90	19%
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	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
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	868.23	1,291.00	-422.77	67%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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%
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	750.00	-750.00	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	0.00	0.00	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	0.00	0.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		868.23	2,041.00	-1,172.77	43%
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	12,799.00	57,800.00	-45,001.00	22%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	6,379.20	19,500.00	-13,120.80	33%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	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	2,402.57	9,549.00	-7,146.43	25%
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	238.16	0.00	238.16	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	183.19	0.00	183.19	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	2,550.00	0.00	2,550.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		24,552.12	86,849.00	-62,296.88	28%
6500 Instruction Related Technology					
XXX-5-6500-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	155,329.48	367,871.97	-212,542.49	42%
XXX-5-6500-210-0000-0000-0000-00	RETIREMENT	21,248.32	51,612.43	-30,364.11	41%
XXX-5-6500-220-0000-0000-0000-00	SOCIAL SECURITY	11,691.98	28,142.20	-16,450.22	42%
XXX-5-6500-230-0000-0000-0000-00	GROUP INSURANCE	7,068.03	34,111.76	-27,043.73	21%
XXX-5-6500-240-0000-0000-0000-00	WORKER S COMPENSATION	699.03	2,942.98	-2,243.95	24%
XXX-5-6500-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	152.81	367.87	-215.06	42%
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	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	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	2,500.00	-2,500.00	0%
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	0.00	0.00	0.00	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	99.10	5,000.00	-4,900.90	2%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	7,644.34	83,000.00	-75,355.66	9%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	6,162.63	75,700.00	-69,537.37	8%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	56,517.08	252,939.00	-196,421.92	22%
Total 6500 Instruction Related Technology		266,612.80	904,188.21	-637,575.41	29%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	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	16,150.50	160,000.00	-143,849.50	10%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	56,800.00	121,031.00	-64,231.00	47%
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	230.10	0.00	230.10	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	56.96	200.00	-143.04	28%
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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		73,237.56	281,231.00	-207,993.44	26%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	171,817.87	619,416.71	-447,598.84	28%
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	270,649.54	295,885.92	-25,236.38	91%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	93,426.60	128,416.95	-34,990.35	73%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	33,267.63	70,020.64	-36,753.01	48%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	18,648.68	84,873.51	-66,224.83	22%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,990.60	7,322.42	-5,331.82	27%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	434.89	915.31	-480.42	48%
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	13,859.10	13,971.00	-111.90	99%
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	2,752.74	7,276.00	-4,523.26	38%
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	300.00	3,086.00	-2,786.00	10%
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	3,125.27	2,000.00	1,125.27	156%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	7,450.00	20,564.00	-13,114.00	36%
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	1,501.07	24,390.00	-22,888.93	6%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	824.00	1,713.00	-889.00	48%
XXX-5-7200-513-0000-0000-0000-00	Postage	1,205.01	2,100.00	-894.99	57%
XXX-5-7200-570-0000-0000-0000-00	FOOD	640.34	14,686.00	-14,045.66	4%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,728.05	751.00	977.05	230%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,200.86	3,549.00	-2,348.14	34%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,334.00	-1,334.00	0%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	382.75	2,400.00	-2,017.25	16%
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	70,545.53	130,838.00	-60,292.47	54%
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	45,127.90	81,608.00	-36,480.10	55%
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	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		740,878.43	1,517,117.46	-776,239.03	49%
7290 COMMON OVERHEAD					

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	384,368.37	970,149.74	-585,781.37	40%
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	235,495.35	526,297.34	-290,801.99	45%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	87,435.57	207,376.99	-119,941.42	42%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	45,991.19	113,074.42	-67,083.23	41%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	39,487.08	137,059.89	-97,572.81	29%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	2,786.91	11,824.78	-9,037.87	24%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	601.18	1,478.09	-876.91	41%
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	73,229.60	193,896.00	-120,666.40	38%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	1,630.88	3,358.00	-1,727.12	49%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	10,454.48	57,954.00	-47,499.52	18%
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	11,969.60	29,820.00	-17,850.40	40%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,377.28	0.00	1,377.28	0%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	0.00	500.00	-500.00	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	8,838.98	15,128.00	-6,289.02	58%
XXX-5-7300-513-0000-0000-0000-00 Postage	0.00	1,210.00	-1,210.00	0%
XXX-5-7300-570-0000-0000-0000-00 FOOD	0.00	91.00	-91.00	0%
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	3,197.00	1,000.00	2,197.00	320%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	3,290.68	1,843.00	1,447.68	179%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	900.00	-900.00	0%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	1,159.79	2,480.00	-1,320.21	47%
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	2,166.00	2,268.00	-102.00	96%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	2,327.93	552.00	1,775.93	422%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	77,116.00	184,226.00	-107,110.00	42%
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	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	992,923.87	2,462,487.25	-1,469,563.38	40%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	1,584.00	0.00	1,584.00	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	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
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	855,197.04	2,625,461.00	-1,770,263.96	33%
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	42,555.93	0.00	42,555.93	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	175,394.01	0.00	175,394.01	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	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	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	1,074,730.98	2,625,461.00	-1,550,730.02	41%
	7500 GSS-FISCAL SER				
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,833.29	25,000.00	-21,166.71	15%
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	0.00	0.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	14,153.28	29,084.00	-14,930.72	49%
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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	7500 GSS-FISCAL SER	17,986.57	54,084.00	-36,097.43	33%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	18,199.91	41,968.45	-23,768.54	43%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	135,056.18	304,731.01	-169,674.83	44%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	23,071.75	48,641.93	-25,570.18	47%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	11,450.98	26,522.51	-15,071.53	43%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	10,452.46	32,148.49	-21,696.03	33%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	5,562.47	2,773.60	2,788.87	201%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	149.77	346.69	-196.92	43%
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	442.28	6,785.00	-6,342.72	7%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	267.00	-267.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	250.00	263.00	-13.00	95%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	11,509.04	30,564.00	-19,054.96	38%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7600-514-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	933.61	1,463.00	-529.39	64%
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	174,187.63	421,612.00	-247,424.37	41%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	9,600.76	26,658.00	-17,057.24	36%
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	1,525.76	1,000.00	525.76	153%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	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	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,332.28	1,173.00	1,159.28	199%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	690.00	2,040.00	-1,350.00	34%
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	405,414.88	953,957.68	-548,542.80	42%
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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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%
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	2,861.09	48,757.53	-45,896.44	6%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	66,521.21	252,322.61	-185,801.40	26%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	10,376.76	42,241.53	-31,864.77	25%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	5,814.45	23,032.62	-17,218.17	25%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	4,529.55	27,918.34	-23,388.79	16%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	4,038.65	2,408.64	1,630.01	168%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	75.98	301.08	-225.10	25%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,478.00	-3,478.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	17,754.10	53,832.00	-36,077.90	33%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	2,466.00	0.00	2,466.00	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	12,743.73	26,576.00	-13,832.27	48%
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	4,171.76	42,391.00	-38,219.24	10%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	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	13,609.79	21,293.00	-7,683.21	64%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	800.48	642.00	158.48	125%
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	0.00	1,143.00	-1,143.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	0.00	2,525.00	-2,525.00	0%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	100.00	-100.00	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	0.00	0.00	0.00	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	100.00	-100.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	5,522.83	2,289.00	3,233.83	241%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	400.00	373.00	27.00	107%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		151,686.38	551,724.35	-400,037.97	27%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	201,151.79	504,598.00	-303,446.21	40%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	26,810.33	70,481.31	-43,670.98	38%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	15,043.37	38,736.33	-23,692.96	39%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	13,219.96	46,953.13	-33,733.17	28%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	8,148.93	4,050.86	4,098.07	201%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	196.67	506.36	-309.69	39%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
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	190,446.69	416,580.00	-226,133.31	46%
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	163,808.29	349,998.00	-186,189.71	47%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	1,462.11	10,132.00	-8,669.89	14%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	69,462.59	189,395.00	-119,932.41	37%
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	2,193.21	0.00	2,193.21	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	18,405.68	52,911.00	-34,505.32	35%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	3,907.49	11,815.00	-7,907.51	33%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	26,967.65	106,952.00	-79,984.35	25%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	15,993.90	9,363.00	6,630.90	171%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	7,097.00	19,209.00	-12,112.00	37%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	89,917.21	185,267.00	-95,349.79	49%
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	2,425.64	6,927.00	-4,501.36	35%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	293,579.48	534,497.00	-240,917.52	55%
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	0.00	57.00	-57.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	38,940.16	78,544.00	-39,603.84	50%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	509.00	-509.00	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	0.00	121.00	-121.00	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	20,083.09	11,089.00	8,994.09	181%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,001.49	1,143.00	1,858.49	263%
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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	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	17,000.00	39,387.00	-22,387.00	43%
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	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		1,229,262.73	2,689,221.99	-1,459,959.26	46%
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	93,740.22	250,376.20	-156,635.98	37%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	12,802.61	35,127.78	-22,325.17	36%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	7,459.17	19,153.78	-11,694.61	39%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	8,947.77	23,216.71	-14,268.94	39%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	4,115.58	2,003.00	2,112.58	205%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	97.47	250.38	-152.91	39%
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	575.00	52.00	523.00	1106%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	19,689.97	8,770.00	10,919.97	225%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	3,024.94	7,452.00	-4,427.06	41%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	1,908.64	3,608.00	-1,699.36	53%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	41,312.01	127,971.00	-86,658.99	32%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	7,080.17	28,827.00	-21,746.83	25%
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	1,000.00	-1,000.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	2,625.00	9,133.00	-6,508.00	29%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	440.00	1,775.00	-1,335.00	25%
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	69.65	223.00	-153.35	31%
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	10,784.63	33,844.00	-23,059.37	32%
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	46,264.21	40,704.00	5,560.21	114%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,726.81	10,763.00	-6,036.19	44%
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	0.00	0.00	0.00	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-5-8100-681-0000-0000-0000-00	CAP RENO AND REMODELING	6,707.00	0.00	6,707.00	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	13,448.00	2,139.00	11,309.00	629%
XXX-5-8100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	1,134.83	13,448.00	-12,313.17	8%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	52.00	-52.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	7,698.60	0.00	7,698.60	0%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		294,652.28	619,888.85	-325,236.57	48%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	2,710.60	6,253.63	-3,543.03	43%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	120,818.40	272,845.81	-152,027.41	44%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	14,193.56	37,657.48	-23,463.92	38%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	9,369.30	21,994.81	-12,625.51	43%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	3,043.94	26,660.38	-23,616.44	11%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	559.73	2,300.11	-1,740.38	24%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	122.39	287.52	-165.13	43%
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	348.87	1,061.00	-712.13	33%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	10,091.97	25,000.00	-14,908.03	40%
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	1,852.60	3,210.00	-1,357.40	58%
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	26,954.03	16,729.00	10,225.03	161%
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	849.54	0.00	849.54	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		190,914.93	415,549.74	-224,634.81	46%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	294,239.76	696,740.20	-402,500.44	42%
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	611,036.79	1,471,274.68	-860,237.89	42%
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		905,276.55	2,168,014.88	-1,262,738.33	42%
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	75,860.20	0.00	75,860.20	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	9700 TRANSFERS	75,860.20	0.00	75,860.20	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	0.00	18,911.00	-18,911.00	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	0.00	1,050.00	-1,050.00	0%
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	0.00	4,064.00	-4,064.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	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%
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	82,553.00	454,679.00	-372,126.00	18%
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	68,036.63	197,115.00	-129,078.37	35%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	5,186.49	2,874.00	2,312.49	180%
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	24,218.03	57,643.00	-33,424.97	42%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	781.00	-781.00	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	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,391.00	-1,391.00	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	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	0.00	0.00	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	195.00	-16.00	92%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	1,080.87	2,120.00	-1,039.13	51%
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%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds

12/11/2025 2:12:00PM

November 30, 2025

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9800 INTERNAL FUNDS	181,254.02	740,823.00	-559,568.98	24%
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	2,009.00	4,981.00	-2,972.00	40%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	508.35	550.00	-41.65	92%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	117.60	884.00	-766.40	13%
XXX-5-9901-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	162.00	-162.00	0%
XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE	189.45	0.00	189.45	0%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	6,173.28	43,948.00	-37,774.72	14%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	12,000.22	13,841.00	-1,840.78	87%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	7,521.66	32,003.00	-24,481.34	24%
XXX-5-9901-570-0000-0000-0000-00 FOOD	5,236.88	4,873.00	363.88	107%
XXX-5-9901-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	441.75	539.00	-97.25	82%
XXX-5-9901-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9901-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	336.91	0.00	336.91	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	0.00	305.00	-305.00	0%
Total 9901 ATHLETICS/EXTRACURRICULARS	34,535.10	102,086.00	-67,550.90	34%
Total Expenses	<u>13,797,062.09</u>	<u>35,068,073.42</u>	<u>-21,271,011.33</u>	<u>39%</u>
Excess Revenue Over Expenses	<u>1,157,033.13</u>	<u>852,560.58</u>		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	15,003,367.88	1,050,240.48	(9,108,213.11)	0.00	6,945,395.25	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(2,478.40)	37,301.27	0.00	0.00	34,822.87	
OTHER CURRENT ASSETS	12XX	1,075,941.50	5,835.45	0.00	0.00	1,081,776.95	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	979,804.83	3,817.64	0.00	0.00	983,622.47	
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)	
TOTAL ASSETS		17,056,635.36	1,097,194.84	(9,108,213.11)	0.00	9,045,617.09	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	30,962.61	4,947.32	0.00	0.00	35,909.93	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,001.58	0.13	0.00	0.00	5,001.71	
DEFERRED REVENUE	2410	132,139.48	10,167.66	0.00	0.00	142,307.14	
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	857,094.94	337,544.14	0.00	0.00	1,194,639.08	
TOTAL LIABILITIES		1,025,198.61	352,659.25	0.00	0.00	1,377,857.86	
FUND BALANCE							
NONSPENDABLE	2710	167,216.10	5,835.45	0.00	0.00	173,051.55	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	27,692.63	0.00	0.00	0.00	27,692.63	
UNASSIGNED	2750	15,836,528.02	738,700.14	(9,108,213.11)	0.00	7,467,015.05	
TOTAL FUND BALANCE		16,031,436.75	744,535.59	(9,108,213.11)	0.00	7,667,759.23	
TOTAL LIABILITIES & FUND BALANCE		17,056,635.36	1,097,194.84	(9,108,213.11)	0.00	9,045,617.09	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY
ASSETS					
CASH & CASH EQUIVALENTS	1110	10,101,139.88	(37,327.59)	(5,022,012.03)	0.00
INVESTMENTS	1160	0.19	0.00	0.00	0.00
RECEIVABLES	1130	(138.53)	6,084.84	0.00	0.00
OTHER CURRENT ASSETS	12XX	62,625.92	3,381.15	0.00	0.00
DEPOSITS	1210	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	198,081.31	578.35	0.00	0.00
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00
TOTAL ASSETS		10,361,708.67	(27,283.25)	(5,022,012.03)	0.00
LIABILITIES & FUND BALANCE					
LIABILITIES					
ACCOUNTS PAYABLE	2120	19,832.02	2,502.63	0.00	0.00
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(3,245.57)	0.04	0.00	0.00
DEFERRED REVENUE	2410	61,292.53	5,304.61	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	74,039.00	64,555.04	0.00	0.00
TOTAL LIABILITIES		151,917.98	72,362.32	0.00	0.00
FUND BALANCE					
NONSPENDABLE	2710	77,889.25	3,381.15	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	19,090.59	0.00	0.00	0.00
UNASSIGNED	2750	10,112,810.85	(103,026.72)	(5,022,012.03)	0.00
TOTAL FUND BALANCE		10,209,790.69	(99,645.57)	(5,022,012.03)	0.00
TOTAL LIABILITIES & FUND BALANCE		10,361,708.67	(27,283.25)	(5,022,012.03)	0.00

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

TOTAL						
	ACCOUNTS	GENERAL FUND	SPECIAL	DEBT	CAPITAL	GOVERNMENTAL
		REVENUE FUND	OUTLAY	SERVICE	FUNDS	
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,233,316.77	677,567.06	(4,019,819.56)	0.00	4,891,064.27
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	100,065.94	2,114.49	0.00	0.00	102,180.43
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	148,679.52	54,424.99	0.00	0.00	203,104.51
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,482,062.02	734,106.54	(4,019,819.56)	0.00	5,196,349.00
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	19,643.96	534.64	0.00	0.00	20,178.60
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,477.41	0.49	0.00	0.00	2,477.90
DEFERRED REVENUE	2410	40,254.10	7,434.27	0.00	0.00	47,688.37
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	174,872.65	58,336.41	0.00	0.00	233,209.06
TOTAL LIABILITIES		237,248.12	66,305.81	0.00	0.00	303,553.93
FUND BALANCE						
NONSPENDABLE	2710	80,123.65	2,114.49	0.00	0.00	82,238.14
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	14,381.11	0.00	0.00	0.00	14,381.11
UNASSIGNED	2750	8,150,309.14	665,686.24	(4,019,819.56)	0.00	4,796,175.82
TOTAL FUND BALANCE		8,244,813.90	667,800.73	(4,019,819.56)	0.00	4,892,795.07
TOTAL LIABILITIES & FUND BALANCE		8,482,062.02	734,106.54	(4,019,819.56)	0.00	5,196,349.00

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,938,682.35	(15,831.59)	(7,120,823.66)	0.00	3,802,027.10
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	2,260.67	0.00	0.00	0.00	2,260.67
OTHER CURRENT ASSETS	12XX	200,097.46	3,488.44	0.00	0.00	203,585.90
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	179,781.52	63,684.02	0.00	0.00	243,465.54
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		11,320,821.59	51,340.87	(7,120,823.66)	0.00	4,251,338.80
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	24,095.72	883.72	0.00	0.00	24,979.44
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	862.93	(0.11)	0.00	0.00	862.82
DEFERRED REVENUE	2410	72,986.68	9,045.39	0.00	0.00	82,032.07
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	97,523.82	96,524.98	0.00	0.00	194,048.80
TOTAL LIABILITIES		195,469.15	106,453.98	0.00	0.00	301,923.13
FUND BALANCE						
NONSPENDABLE	2710	134,421.44	3,488.44	0.00	0.00	137,909.88
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	31,229.12	0.00	0.00	0.00	31,229.12
UNASSIGNED	2750	10,959,701.88	(58,601.55)	(7,120,823.66)	0.00	3,780,276.67
TOTAL FUND BALANCE		11,125,352.44	(55,113.11)	(7,120,823.66)	0.00	3,949,415.67
TOTAL LIABILITIES & FUND BALANCE		11,320,821.59	51,340.87	(7,120,823.66)	0.00	4,251,338.80

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	8,764,993.95	952,827.16	(3,160,172.42)	0.00	6,557,648.69	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	700.00	0.00	0.00	0.00	700.00	
OTHER CURRENT ASSETS	12XX	170,562.83	2,817.71	0.00	0.00	173,380.54	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	973,921.98	107,523.86	0.00	0.00	1,081,445.84	
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)	
TOTAL ASSETS		9,910,178.33	1,063,168.73	(3,160,172.42)	0.00	7,813,174.64	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	23,589.22	815.11	0.00	0.00	24,404.33	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,079.00	0.08	0.00	0.00	3,079.08	
DEFERRED REVENUE	2410	73,730.83	7,912.71	0.00	0.00	81,643.54	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	1,039,830.92	104,381.59	0.00	0.00	1,144,212.51	
TOTAL LIABILITIES		1,140,229.97	113,109.49	0.00	0.00	1,253,339.46	
FUND BALANCE							
NONSPENDABLE	2710	119,276.60	2,817.71	0.00	0.00	122,094.31	
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	14,883.16	0.00	0.00	0.00	14,883.16	
UNASSIGNED	2750	8,635,788.60	947,241.53	(3,160,172.42)	0.00	6,422,857.71	
TOTAL FUND BALANCE		8,769,948.36	950,059.24	(3,160,172.42)	0.00	6,559,835.18	
TOTAL LIABILITIES & FUND BALANCE		9,910,178.33	1,063,168.73	(3,160,172.42)	0.00	7,813,174.64	

FTE Projected: 768

FTE Actual: 759

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026

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	8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,113.35	4,113.35	22,581.00	0.18
STATE SOURCES					
FEFP	3310	515,032.00	2,575,163.00	6,191,431.00	0.42
CAPITAL OUTLAY	3397	41,294.00	210,785.00	501,779.00	0.42
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	24,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	757.34	4,294.09	10,145.00	0.42
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	342,029.00	0.00
OTHER LOCAL REVENUE	34XX	639,652.48	1,273,919.56	1,402,961.00	0.91
TOTAL REVENUES		1,200,849.17	4,068,275.00	8,503,557.00	0.48
EXPENDITURES					
INSTRUCTION	5000	421,902.59	1,862,411.25	4,777,267.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	35,036.99	123,437.34	423,427.31	0.29
BOARD	7100	7,804.47	19,041.77	73,120.00	0.26
SCHOOL ADMINISTRATION	7300	87,725.48	402,064.69	915,391.24	0.44
FACILITIES AND ACQUISITION	7400	570,281.58	922,075.74	603,113.00	1.53
FISCAL SERVICES	7500	647.03	4,673.59	14,062.00	0.33
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	8,879.92	31,860.88	112,306.94	0.28
OPERATION OF PLANT	7900	89,738.53	373,217.19	735,412.00	0.51
MAINTENANCE OF PLANT	8100	12,197.72	84,985.33	152,956.95	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,153.43	36,685.59	135,954.00	0.27
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,245,367.74	3,860,453.37	7,943,010.44	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(44,518.57)	207,821.63	560,546.56	0.37
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(44,518.57)	207,821.63		
FUND BALANCES, BEGINNING		16,075,955.32	15,823,615.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		16,075,955.32	15,823,615.12		
FUND BALANCES, ENDING		16,031,436.75	16,031,436.75		

FTE Projected: 768
FTE Actual: 759

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,752.99	76,472.64	157,644.00	0.49
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	16,450.85	61,807.19	171,494.00	0.36
TOTAL REVENUES		32,203.84	138,279.83	329,138.00	0.42
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	30,316.12	117,476.44	291,549.73	0.40
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		30,316.12	117,476.44	291,549.73	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,887.72	20,803.39	37,588.27	0.55
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		1,887.72	20,803.39		
FUND BALANCES, BEGINNING		742,647.87	723,732.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		742,647.87	723,732.20		
FUND BALANCES, ENDING		744,535.59	744,535.59		

FTE Projected: 768

FTE Actual: 759

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026

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	36,623.44	186,483.97	468,615.88	0.40
TOTAL EXPENDITURES		36,623.44	186,483.97	468,615.88	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,623.44)	(186,483.97)	(468,615.88)	0.40
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					
FUND BALANCES, BEGINNING		(36,623.44)	(186,483.97)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(9,071,589.67)	(8,921,729.14)		
FUND BALANCES, BEGINNING AS RESTATED		(9,071,589.67)	(8,921,729.14)		
FUND BALANCES, ENDING		(9,108,213.11)	(9,108,213.11)		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 768
FTE Actual: 759

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

FTE Projected: 768
FTE Actual: 759

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100			8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	19,866.34	80,585.99	180,225.00	0.45
STATE SOURCES					
FEFP	3310	515,032.00	2,575,163.00	6,191,431.00	0.42
CAPITAL OUTLAY	3397	41,294.00	210,785.00	501,779.00	0.42
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	24,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	757.34	4,294.09	10,145.00	0.42
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	342,029.00	0.00
OTHER LOCAL REVENUE	34XX	656,103.33	1,335,726.75	1,574,455.00	0.85
TOTAL REVENUES		1,233,053.01	4,206,554.83	8,832,695.00	0.48
EXPENDITURES					
INSTRUCTION	5000	421,902.59	1,862,411.25	4,777,267.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	35,036.99	123,437.34	423,427.31	0.29
BOARD	7100	7,804.47	19,041.77	73,120.00	0.26
SCHOOL ADMINISTRATION	7300	87,725.48	402,064.69	915,391.24	0.44
FACILITIES AND ACQUISITION	7400	570,281.58	922,075.74	603,113.00	1.53
FISCAL SERVICES	7500	647.03	4,673.59	14,062.00	0.33
FOOD SERVICES	7600	30,316.12	117,476.44	291,549.73	0.40
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,879.92	31,860.88	112,306.94	0.28
OPERATION OF PLANT	7900	89,738.53	373,217.19	735,412.00	0.51
MAINTENANCE OF PLANT	8100	12,197.72	84,985.33	152,956.95	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,153.43	36,685.59	135,954.00	0.27
DEBT SERVICE	9200	36,623.44	186,483.97	468,615.88	0.40
TOTAL EXPENDITURES		1,312,307.30	4,164,413.78	8,703,176.05	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(79,254.29)	42,141.05	129,518.95	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(79,254.29)	42,141.05		
FUND BALANCES, BEGINNING		7,747,013.52	7,625,618.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,747,013.52	7,625,618.18		
FUND BALANCES, ENDING		7,667,759.23	7,667,759.23		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 440
FTE Actual: 433

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,056.67	2,056.67	11,290.00	0.18
STATE SOURCES					
FEFP	3310	271,629.00	1,358,146.00	3,291,509.00	0.41
CAPITAL OUTLAY	3397	23,039.00	117,605.00	280,892.00	0.42
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	36,327.00	36,327.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	494.43	2,828.43	6,446.00	0.44
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	199,708.00	0.00
OTHER LOCAL REVENUE	34XX	3,694.00	21,806.76	468,459.00	0.05
TOTAL REVENUES		337,240.10	1,538,769.86	4,273,094.00	0.36
EXPENDITURES					
INSTRUCTION	5000	196,113.44	767,940.41	2,162,063.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	23,707.85	82,549.17	266,674.60	0.31
BOARD	7100	3,902.23	9,520.88	36,560.00	0.26
SCHOOL ADMINISTRATION	7300	50,240.02	209,914.94	472,839.19	0.44
FACILITIES AND ACQUISITION	7400	61.10	6,362.99	348,007.00	0.02
FISCAL SERVICES	7500	324.02	2,338.32	7,031.00	0.33
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,572.41	20,707.53	63,637.70	0.33
OPERATION OF PLANT	7900	37,509.01	148,019.93	293,534.34	0.50
MAINTENANCE OF PLANT	8100	6,068.30	36,840.15	65,098.79	0.57
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,140.74	10,779.42	34,284.93	0.31
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		328,639.12	1,294,973.74	3,749,730.55	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,600.98	243,796.12	523,363.45	0.47
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		8,600.98	243,796.12		
FUND BALANCES, BEGINNING		10,201,189.71	9,965,994.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,201,189.71	9,965,994.57		
FUND BALANCES, ENDING		10,209,790.69	10,209,790.69		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 440
FTE Actual: 433

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,463.66	29,958.72	88,675.00	0.34
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	10,888.06	41,537.11	96,465.00	0.43
TOTAL REVENUES		17,351.72	71,495.83	185,140.00	0.39
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	18,143.19	63,317.87	163,482.01	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,143.19	63,317.87	163,482.01	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(791.47)	8,177.96	21,657.99	0.38
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		(791.47)	8,177.96		
FUND BALANCES, BEGINNING		(98,854.10)	(107,823.53)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(98,854.10)	(107,823.53)		
FUND BALANCES, ENDING		(99,645.57)	(99,645.57)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 440
FTE Actual: 433

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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	19,720.32	100,414.46	252,332.00	0.40
TOTAL EXPENDITURES		19,720.32	100,414.46	252,332.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(19,720.32)	(100,414.46)	(252,332.00)	0.40
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					
FUND BALANCES, BEGINNING		(19,720.32)	(100,414.46)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,002,291.71)	(4,921,597.57)		
FUND BALANCES, BEGINNING AS RESTATED		(5,002,291.71)	(4,921,597.57)		
FUND BALANCES, ENDING		(5,022,012.03)	(5,022,012.03)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 440
FTE Actual: 433

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

BHCA MIDDLE SCHOOL - 0711

FTE Projected: 440

FTE Actual: 433

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026

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	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,520.33	32,015.39	99,965.00	0.32
STATE SOURCES					
FEFP	3310	271,629.00	1,358,146.00	3,291,509.00	0.41
CAPITAL OUTLAY	3397	23,039.00	117,605.00	280,892.00	0.42
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	36,327.00	36,327.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	494.43	2,828.43	6,446.00	0.44
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	199,708.00	0.00
OTHER LOCAL REVENUE	34XX	14,582.06	63,343.87	564,924.00	0.11
TOTAL REVENUES		354,591.82	1,610,265.69	4,458,234.00	0.36
EXPENDITURES					
INSTRUCTION	5000	196,113.44	767,940.41	2,162,063.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	23,707.85	82,549.17	266,674.60	0.31
BOARD	7100	3,902.23	9,520.88	36,560.00	0.26
SCHOOL ADMINISTRATION	7300	50,240.02	209,914.94	472,839.19	0.44
FACILITIES AND ACQUISITION	7400	61.10	6,362.99	348,007.00	0.02
FISCAL SERVICES	7500	324.02	2,338.32	7,031.00	0.33
FOOD SERVICES	7600	18,143.19	63,317.87	163,482.01	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,572.41	20,707.53	63,637.70	0.33
OPERATION OF PLANT	7900	37,509.01	148,019.93	293,534.34	0.50
MAINTENANCE OF PLANT	8100	6,068.30	36,840.15	65,098.79	0.57
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,140.74	10,779.42	34,284.93	0.31
DEBT SERVICE	9200	19,720.32	100,414.46	252,332.00	0.40
TOTAL EXPENDITURES		366,502.63	1,458,706.07	4,165,544.56	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(11,910.81)	151,559.62	292,689.44	0.52
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		(11,910.81)	151,559.62		
FUND BALANCES, BEGINNING		5,100,043.90	4,936,573.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,100,043.90	4,936,573.47		
FUND BALANCES, ENDING		5,088,133.09	5,088,133.09		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 555

FTE Actual: 556

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026

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	7,227.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,531.29	2,531.29	13,896.00	0.18
STATE SOURCES					
FEFP	3310	325,319.00	1,626,595.00	4,121,424.00	0.39
CAPITAL OUTLAY	3397	28,734.00	146,676.00	343,581.00	0.43
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	44,008.00	44,008.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	11,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	570.53	3,239.08	6,210.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	258,018.00	0.00
OTHER LOCAL REVENUE	34XX	2,898.00	68,677.65	514,509.00	0.13
TOTAL REVENUES		404,060.82	1,891,727.02	5,275,865.00	0.36
EXPENDITURES					
INSTRUCTION	5000	240,294.53	1,002,877.58	2,641,591.72	0.38
INSTRUCTIONAL SUPPORT SERVICES	6000	29,663.36	108,419.02	311,479.29	0.35
BOARD	7100	4,803.95	11,719.21	44,997.00	0.26
SCHOOL ADMINISTRATION	7300	74,832.40	321,690.29	729,935.95	0.44
FACILITIES AND ACQUISITION	7400	5,413.06	38,027.54	467,117.00	0.08
FISCAL SERVICES	7500	399.79	2,880.91	8,653.00	0.33
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,559.14	24,789.80	82,664.00	0.30
OPERATION OF PLANT	7900	32,733.65	146,058.79	336,700.26	0.43
MAINTENANCE OF PLANT	8100	7,689.19	43,431.83	94,765.19	0.46
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,924.88	11,628.12	38,528.08	0.30
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		408,313.95	1,711,523.09	4,756,431.49	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,253.13)	180,203.93	519,433.51	0.35
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		(4,253.13)	180,203.93		
FUND BALANCES, BEGINNING		8,249,067.03	8,064,609.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,249,067.03	8,064,609.97		
FUND BALANCES, ENDING		8,244,813.90	8,244,813.90		

FTE Projected: 555
FTE Actual: 556

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,254.50	28,722.59	68,902.00	0.42
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	14,863.66	55,855.93	94,749.00	0.59
TOTAL REVENUES		21,118.16	84,578.52	163,651.00	0.52
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	17,583.77	53,749.21	129,438.32	0.42
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		17,583.77	53,749.21	129,438.32	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,534.39	30,829.31	34,212.68	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)					
NET CHANGES IN FUND BALANCES		3,534.39	30,829.31		
FUND BALANCES, BEGINNING		664,266.34	636,971.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		664,266.34	636,971.42		
FUND BALANCES, ENDING		667,800.73	667,800.73		

FTE Projected: 555

FTE Actual: 556

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026

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	34,766.68	171,412.56	397,658.00	0.43
TOTAL EXPENDITURES		34,766.68	171,412.56	397,658.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,766.68)	(171,412.56)	(397,658.00)	0.43
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		(34,766.68)	(171,412.56)		
FUND BALANCES, BEGINNING		(3,985,052.88)	(3,848,407.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,985,052.88)	(3,848,407.00)		
FUND BALANCES, ENDING		(4,019,819.56)	(4,019,819.56)		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

FTE Projected: 555
FTE Actual: 556

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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
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
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	
FUND BALANCES, BEGINNING		0.00	0.00	0.00	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	
FUND BALANCES, ENDING		0.00	0.00	0.00	

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026

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	7,227.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,785.79	31,253.88	82,798.00	0.38
STATE SOURCES					
FEFP	3310	325,319.00	1,626,595.00	4,121,424.00	0.39
CAPITAL OUTLAY	3397	28,734.00	146,676.00	343,581.00	0.43
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	44,008.00	44,008.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	11,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	570.53	3,239.08	6,210.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	258,018.00	0.00
OTHER LOCAL REVENUE	34XX	17,761.66	124,533.58	609,258.00	0.20
TOTAL REVENUES		425,178.98	1,976,305.54	5,439,516.00	0.36
EXPENDITURES					
INSTRUCTION	5000	240,294.53	1,002,877.58	2,641,591.72	0.38
INSTRUCTIONAL SUPPORT SERVICES	6000	29,663.36	108,419.02	311,479.29	0.35
BOARD	7100	4,803.95	11,719.21	44,997.00	0.26
SCHOOL ADMINISTRATION	7300	74,832.40	321,690.29	729,935.95	0.44
FACILITIES AND ACQUISITION	7400	5,413.06	38,027.54	467,117.00	0.08
FISCAL SERVICES	7500	399.79	2,880.91	8,653.00	0.33
FOOD SERVICES	7600	17,583.77	53,749.21	129,438.32	0.42
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,559.14	24,789.80	82,664.00	0.30
OPERATION OF PLANT	7900	32,733.65	146,058.79	336,700.26	0.43
MAINTENANCE OF PLANT	8100	7,689.19	43,431.83	94,765.19	0.46
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,924.88	11,628.12	38,528.08	0.30
DEBT SERVICE	9200	34,766.68	171,412.56	397,658.00	0.43
TOTAL EXPENDITURES		460,664.40	1,936,684.86	5,283,527.81	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(35,485.42)	39,620.68	155,988.19	0.25
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		(35,485.42)	39,620.68		
FUND BALANCES, BEGINNING		4,928,280.49	4,853,174.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,928,280.49	4,853,174.39		
FUND BALANCES, ENDING		4,892,795.07	4,892,795.07		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

FTE Projected: 875
FTE Actual: 874

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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	8,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	3,480.53	3,480.53	19,107.00	0.18
STATE SOURCES					
FEFP	3310	513,161.00	2,673,844.00	6,086,651.00	0.44
CAPITAL OUTLAY	3397	46,361.00	236,651.00	531,979.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	70,860.00	70,860.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	644.93	3,577.20	6,071.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	412,315.00	0.00
OTHER LOCAL REVENUE	34XX	303,772.00	338,914.84	923,330.00	0.37
TOTAL REVENUES		938,279.46	3,327,327.57	8,008,177.00	0.42
EXPENDITURES					
INSTRUCTION	5000	382,838.10	1,435,734.67	3,942,213.17	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	56,616.40	205,542.34	602,896.14	0.34
BOARD	7100	6,603.78	16,112.26	61,871.00	0.26
SCHOOL ADMINISTRATION	7300	104,289.23	438,615.94	1,049,368.32	0.42
FACILITIES AND ACQUISITION	7400	10,641.14	59,990.73	675,020.00	0.09
FISCAL SERVICES	7500	548.34	3,956.75	11,899.00	0.33
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	11,958.24	37,399.15	127,141.42	0.29
OPERATION OF PLANT	7900	61,154.31	300,563.32	691,144.63	0.43
MAINTENANCE OF PLANT	8100	10,815.99	70,322.31	166,162.23	0.42
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		645,465.53	2,568,237.47	7,327,715.91	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		292,813.93	759,090.10	680,461.09	1.12
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		292,813.93	759,090.10		
FUND BALANCES, BEGINNING		10,832,538.51	10,366,262.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,832,538.51	10,366,262.34		
FUND BALANCES, ENDING		11,125,352.44	11,125,352.44		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 875

BAY COUNTY, FLORIDA

FTE Actual: 874

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,243.22	31,705.50	108,654.00	0.29
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	12,847.94	53,782.61	149,412.00	0.36
TOTAL REVENUES		20,091.16	85,488.11	258,066.00	0.33
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	26,446.60	85,542.63	204,748.09	0.42
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		26,446.60	85,542.63	204,748.09	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,355.44)	(54.52)	53,317.91	(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		(6,355.44)	(54.52)		
FUND BALANCES, BEGINNING		(48,757.67)	(55,058.59)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(48,757.67)	(55,058.59)		
FUND BALANCES, ENDING		(55,113.11)	(55,113.11)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

FTE Projected: 875

FTE Actual: 874

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026

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	61,586.66	303,644.98	704,423.00	0.43
TOTAL EXPENDITURES		61,586.66	303,644.98	704,423.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,586.66)	(303,644.98)	(704,423.00)	0.43
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		(61,586.66)	(303,644.98)		
FUND BALANCES, BEGINNING		(7,059,237.00)	(6,817,178.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,059,237.00)	(6,817,178.68)		
FUND BALANCES, ENDING		(7,120,823.66)	(7,120,823.66)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

FTE Projected: 875
FTE Actual: 874

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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	8,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	10,723.75	35,186.03	127,761.00	0.28
STATE SOURCES					
FEFP	3310	513,161.00	2,673,844.00	6,086,651.00	0.44
CAPITAL OUTLAY	3397	46,361.00	236,651.00	531,979.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	70,860.00	70,860.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	644.93	3,577.20	6,071.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	412,315.00	0.00
OTHER LOCAL REVENUE	34XX	316,619.94	392,697.45	1,072,742.00	0.37
TOTAL REVENUES		958,370.62	3,412,815.68	8,266,243.00	0.41
EXPENDITURES					
INSTRUCTION	5000	382,838.10	1,435,734.67	3,942,213.17	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	56,616.40	205,542.34	602,896.14	0.34
BOARD	7100	6,603.78	16,112.26	61,871.00	0.26
SCHOOL ADMINISTRATION	7300	104,289.23	438,615.94	1,049,368.32	0.42
FACILITIES AND ACQUISITION	7400	10,641.14	59,990.73	675,020.00	0.09
FISCAL SERVICES	7500	548.34	3,956.75	11,899.00	0.33
FOOD SERVICES	7600	26,446.60	85,542.63	204,748.09	0.42
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	11,958.24	37,399.15	127,141.42	0.29
OPERATION OF PLANT	7900	61,154.31	300,563.32	691,144.63	0.43
MAINTENANCE OF PLANT	8100	10,815.99	70,322.31	166,162.23	0.42
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	61,586.66	303,644.98	704,423.00	0.43
TOTAL EXPENDITURES		733,498.79	2,957,425.08	8,236,887.00	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		224,871.83	455,390.60	29,356.00	15.51
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					
FUND BALANCES, BEGINNING		224,871.83	455,390.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,724,543.84	3,494,025.07		
FUND BALANCES, BEGINNING AS RESTATED		3,724,543.84	3,494,025.07		
FUND BALANCES, ENDING		3,949,415.67	3,949,415.67		

FTE Projected: 696
FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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	8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	3,638.73	3,638.73	19,975.00	0.18
STATE SOURCES					
FEFP	3310	466,927.00	2,334,640.00	5,530,454.00	0.42
CAPITAL OUTLAY	3397	37,806.00	192,984.00	455,626.00	0.42
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	58,509.00	58,509.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	720.53	4,096.40	862.00	4.75
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	293,170.00	0.00
OTHER LOCAL REVENUE	34XX	66,008.70	430,662.03	1,385,084.00	0.31
TOTAL REVENUES		633,609.96	3,024,530.16	7,712,727.00	0.39
EXPENDITURES					
INSTRUCTION	5000	418,645.82	1,691,883.95	4,328,177.93	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	32,998.40	112,885.26	365,174.06	0.31
BOARD	7100	6,902.75	16,843.44	64,683.00	0.26
SCHOOL ADMINISTRATION	7300	81,049.95	361,516.44	812,070.01	0.45
FACILITIES AND ACQUISITION	7400	20,526.59	48,273.98	532,204.00	0.09
FISCAL SERVICES	7500	573.26	4,137.00	12,439.00	0.33
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,360.27	23,198.19	102,399.29	0.23
OPERATION OF PLANT	7900	62,118.13	261,403.50	632,430.76	0.41
MAINTENANCE OF PLANT	8100	13,864.71	59,072.66	140,905.69	0.42
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,240.21	131,821.80	206,782.73	0.64
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		658,280.09	2,711,036.22	7,197,266.47	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(24,670.13)	313,493.94	515,460.53	0.61
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					
FUND BALANCES, BEGINNING		(24,670.13)	313,493.94		
ADJUSTMENTS TO BEGINNING FUND BALANCE		8,794,618.49	8,456,454.42		
FUND BALANCES, BEGINNING AS RESTATED		8,794,618.49	8,456,454.42		
FUND BALANCES, ENDING		8,769,948.36	8,769,948.36		

FTE Projected: 696
FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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	10,515.74	48,667.41	87,453.00	0.56
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	11,328.45	56,538.54	120,258.00	0.47
TOTAL REVENUES		21,844.19	105,205.95	207,711.00	0.51
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	20,948.63	85,328.73	164,739.53	0.52
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		20,948.63	85,328.73	164,739.53	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		895.56	19,877.22	42,971.47	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		895.56	19,877.22		
FUND BALANCES, BEGINNING		949,163.68	930,182.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		949,163.68	930,182.02		
FUND BALANCES, ENDING		950,059.24	950,059.24		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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	28,572.70	143,320.58	344,986.00	0.42
TOTAL EXPENDITURES		28,572.70	143,320.58	344,986.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,572.70)	(143,320.58)	(344,986.00)	0.42
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		(28,572.70)	(143,320.58)		
FUND BALANCES, BEGINNING		(3,131,599.72)	(3,016,851.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,131,599.72)	(3,016,851.84)		
FUND BALANCES, ENDING		(3,160,172.42)	(3,160,172.42)		

FTE Projected: 696
FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

FTE Projected: 696
FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2025 AND YEAR ENDED JUNE 30 2026
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	8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,154.47	52,306.14	107,428.00	0.49
STATE SOURCES					
FEFP	3310	466,927.00	2,334,640.00	5,530,454.00	0.42
CAPITAL OUTLAY	3397	37,806.00	192,984.00	455,626.00	0.42
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	58,509.00	58,509.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	720.53	4,096.40	862.00	4.75
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	293,170.00	0.00
OTHER LOCAL REVENUE	34XX	77,337.15	487,200.57	1,505,342.00	0.32
TOTAL REVENUES		655,454.15	3,129,736.11	7,920,438.00	0.40
EXPENDITURES					
INSTRUCTION	5000	418,645.82	1,691,883.95	4,328,177.93	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	32,998.40	112,885.26	365,174.06	0.31
BOARD	7100	6,902.75	16,843.44	64,683.00	0.26
SCHOOL ADMINISTRATION	7300	81,049.95	361,516.44	812,070.01	0.45
FACILITIES AND ACQUISITION	7400	20,526.59	48,273.98	532,204.00	0.09
FISCAL SERVICES	7500	573.26	4,137.00	12,439.00	0.33
FOOD SERVICES	7600	20,948.63	85,328.73	164,739.53	0.52
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,360.27	23,198.19	102,399.29	0.23
OPERATION OF PLANT	7900	62,118.13	261,403.50	632,430.76	0.41
MAINTENANCE OF PLANT	8100	13,864.71	59,072.66	140,905.69	0.42
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,240.21	131,821.80	206,782.73	0.64
DEBT SERVICE	9200	28,572.70	143,320.58	344,986.00	0.42
TOTAL EXPENDITURES		707,801.42	2,939,685.53	7,706,992.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(52,347.27)	190,050.58	213,446.00	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		(52,347.27)	190,050.58		
FUND BALANCES, BEGINNING		6,612,182.45	6,369,784.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,612,182.45	6,369,784.60		
FUND BALANCES, ENDING		6,559,835.18	6,559,835.18		

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

11/30/2025

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 11/30/2025

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,208	1,192
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,430	1,430
Total All Campuses	3,334	3,317