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

Balance Sheet
- Consolidated
- By Cost Center

Revenue & Expense Report:
- Consolidated Month of December
- Consolidated Year to Date Through December
- By Cost Center Month of December
- By Cost Center Year to Date Through December

Statement of Revenues and Expenses, Actual and Budget:
- Consolidated Year to Date Through December

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 December 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

Assets

XXX-1-1110-000-0000-0000-0000-0000-00	CASH	0.00	
XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	22,705,945.06	
XXX-1-1113-000-0000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00	
XXX-1-1115-000-0000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,942,204.17	
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	46,794.65	
XXX-1-1131-000-0000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	3,294,753.12	
XXX-1-1142-000-0000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0000-0000-0000-0000-00	FOOD INVENTORY	18,106.85	
XXX-1-1160-000-0000-0000-0000-0000-00	INVESTMENTS	0.00	
XXX-1-1220-000-0000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-12,763.01	
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	570,355.67	
XXX-1-1300-000-0000-0000-0000-0000-00	CAPITAL ASSETS	0.00	
XXX-1-1360-000-0000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41	
Total Assets			**$33,565,470.10**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	1,668.61	
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	149,964.60	
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	-10,688.96	
XXX-2-2160-000-0000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	3,294,753.12	
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-396.86	
XXX-2-2210-000-0000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	19,447.84	
XXX-2-2230-000-0000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0000-0000-0000-0000-00	NOTES PAYABLE	0.00	
XXX-2-2330-000-0000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20	
XXX-2-2413-000-0000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	422,498.21	
Total Liabilities			**$3,877,246.36**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-115,756.74
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	115,756.74
XXX-3-2760-000-0000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	28,480,747.94

Excess Revenues Over Expenses	1,207,475.80	
Total Net Assets		**$29,688,223.74**
Total Liabilities and Net Assets		**$33,565,470.10**

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

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,411,155.69	
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	2,951,885.57	
XXX-1-1130-000-0701-0000-0000-0000-000CACCOUNTS RECEIVABLE	34,882.37	
XXX-1-1131-000-0701-0000-0000-0000-000CEMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0701-0000-0000-0000-000CDUE FROM BUDGETARY FUNDS	1,123,428.28	
XXX-1-1159-000-0701-0000-0000-0000-000CFOOD INVENTORY	6,217.05	
XXX-1-1160-000-0701-0000-0000-0000-000CINVESTMENTS	-0.19	
XXX-1-1220-000-0701-0000-0000-0000-000CDUE FROM OTHER AGENCIES	-16,345.00	
XXX-1-1230-000-0701-0000-0000-0000-000CPREPAID EXPENSES	161,236.13	
XXX-1-1360-000-0701-0000-0000-0000-000CCONSTRUCTION IN PROGRESS	-0.26	
Total Assets		**$9,672,502.64**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000CSALARIES & BENEFITS PAYABLE	1,999.40	
XXX-2-2120-000-0701-0000-0000-0000-000CACCOUNTS PAYABLE	44,344.65	
XXX-2-2121-000-0701-0000-0000-0000-000CFEES PAYABLE	-623.34	
XXX-2-2160-000-0701-0000-0000-0000-000CDUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0701-0000-0000-0000-000CDUE TO BUDGETARY FUNDS	1,421,381.42	
XXX-2-2170-000-0701-0000-0000-0000-000CPAYROLL DEDUCT & WITHHOLDINGS	1,207.94	
XXX-2-2220-000-0701-0000-0000-0000-000CDEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0701-0000-0000-0000-000CEMPLOYEE DEPOSITS PAYABLE	4,226.72	
XXX-2-2230-000-0701-0000-0000-0000-000CDUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0701-0000-0000-0000-000CLIABILITY FOR COMP ABSENCES	-0.77	
XXX-2-2413-000-0701-0000-0000-0000-000CDEFERRED REVENUE-OTHER	142,312.59	
Total Liabilities		**$1,614,848.61**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000COFFSET TO RES FOR ENCUMBRANCE	-11,648.28	
XXX-3-2720-000-0701-0000-0000-0000-000CRESERVED FOR ENCUMBRANCES	11,648.28	
XXX-3-2760-000-0701-0000-0000-0000-000CUNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0701-0000-0000-0000-000CADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0701-0000-0000-0000-000CUNDESIGNATED FUND BALANCE	7,965,222.94	
Excess Revenues Over Expenses	92,431.09	
Total Net Assets		**$8,057,654.03**
Total Liabilities and Net Assets		**$9,672,502.64**

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

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00	
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,363,467.32	
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00	
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,107,247.09	
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	6,251.61	
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	248,659.82	
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,595.80	
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19	
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-25,831.00	
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	76,650.05	
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10	
Total Assets		**$5,780,072.78**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-464.44	
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	33,135.49	
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-2,493.81	
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	195,705.96	
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-3,679.10	
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,514.12	
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41	
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	65,895.64	
Total Liabilities		**$290,614.27**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-13,924.18	
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	13,924.18	
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,307,711.07	
Excess Revenues Over Expenses	181,747.44	
Total Net Assets		**$5,489,458.51**
Total Liabilities and Net Assets		**$5,780,072.78**

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

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,206,948.18	
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	712,003.59	
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE	0.00	
XXX-1-1131-000-0731-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0731-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	349,610.90	
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY	2,081.56	
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-11,011.00	
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	80,689.48	
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	-0.21	
Total Assets		**$5,340,322.50**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	613.43	
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	17,632.89	
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-2,783.50	
XXX-2-2160-000-0731-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0731-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	244,472.93	
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	828.80	
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	3,104.47	
XXX-2-2230-000-0731-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0731-0000-0000-0000-000(NOTES PAYABLE	0.00	
XXX-2-2330-000-0731-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	-0.02	
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	47,784.17	
Total Liabilities		**$311,653.17**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-10,806.14	
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	10,806.14	
XXX-3-2760-000-0731-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0731-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0731-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	4,988,097.61	
Excess Revenues Over Expenses	40,571.72	
Total Net Assets		**$5,028,669.33**
Total Liabilities and Net Assets		**$5,340,322.50**

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

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,224,876.47	
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	931,268.83	
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE	4,965.67	
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0741-0000-0000-0000-000(DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	370,369.16	
XXX-1-1142-000-0741-0000-0000-0000-000(DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0741-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0741-0000-0000-0000-000(FOOD INVENTORY	3,436.52	
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES	24,101.99	
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES	134,045.34	
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	-0.41	
Total Assets		**$4,693,063.57**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-790.48	
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE	31,501.96	
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE	-3,888.16	
XXX-2-2160-000-0741-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0741-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	213,435.25	
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	65.36	
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	4,583.99	
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE	0.00	
XXX-2-2330-000-0741-0000-0000-0000-000LIABILITY FOR COMP ABSENCES	-0.02	
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER	82,805.02	
Total Liabilities		**$327,712.92**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-62,015.78	
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	62,015.78	
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	3,716,165.84	
Excess Revenues Over Expenses	649,184.81	
Total Net Assets		**$4,365,350.65**
Total Liabilities and Net Assets		**$4,693,063.57**

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

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	6,499,497.40	
XXX-1-1115-000-0751-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	239,799.09	
XXX-1-1130-000-0751-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	695.00	
XXX-1-1131-000-0751-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0751-0000-0000-0000-000(	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0751-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	1,202,684.96	
XXX-1-1151-000-0751-0000-0000-0000-000(	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0751-0000-0000-0000-000(	FOOD INVENTORY	2,775.92	
XXX-1-1220-000-0751-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	16,322.00	
XXX-1-1230-000-0751-0000-0000-0000-000(	PREPAID EXPENSES	117,734.67	
XXX-1-1360-000-0751-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.43	
Total Assets			**$8,079,508.61**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	310.70	
XXX-2-2120-000-0751-0000-0000-0000-000(	ACCOUNTS PAYABLE	23,349.61	
XXX-2-2121-000-0751-0000-0000-0000-000(	FEES PAYABLE	-900.15	
XXX-2-2160-000-0751-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0751-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	1,219,757.56	
XXX-2-2170-000-0751-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	1,180.14	
XXX-2-2210-000-0751-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0751-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0751-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	5,018.54	
XXX-2-2230-000-0751-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0751-0000-0000-0000-000(	NOTES PAYABLE	0.00	
XXX-2-2330-000-0751-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	0.20	
XXX-2-2413-000-0751-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	83,700.79	
Total Liabilities			**$1,332,417.39**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-17,362.36	
XXX-3-2720-000-0751-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	17,362.36	
XXX-3-2768-000-0751-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0751-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	6,503,550.48	
	Excess Revenues Over Expenses	243,540.74	
Total Net Assets			**$6,747,091.22**
Total Liabilities and Net Assets			**$8,079,508.61**

Combined Report (BHA)
Revenue & Expense Report

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	43,572.91
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,113,681.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	178,746.00
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	45,975.94
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	51,028.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	8,167.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	3,400.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,513.95
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	15,998.53
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	55,684.87
XXX-4-3453-000-0000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	1,882.50
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,134.25
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00

XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	64,075.00	
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00	
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00	
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	1,706.35	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	900.00	
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	28,537.90	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	2,595.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	0.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	5.00	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	790.00	
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	805.00	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$2,622,199.20**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	1,188,425.18	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	121,298.79	
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	76,232.96	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	387.00	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	568.77	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	

XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	2,435.97	
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	67,679.53	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	64,717.49	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	101,012.81	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	224,224.05	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	27,000.00	
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	3,792.44	
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	77,453.31	
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00	
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	33,980.59	
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	266,974.39	
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	39,335.21	
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	24,917.74	
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	181,269.80	
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	28,240.00	
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	37,496.88	
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00	
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	4,313.62	
	Total Expenses		**$2,571,756.53**
	Excess Revenues Over Expenses		**50,442.67**

Combined Report (BHA)
Revenue & Expense Report

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	15,820.57
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	259,099.77
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	12,682,069.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	209,704.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,083,447.00
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	1,039,391.99
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	350,849.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	51,852.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	20,400.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	21,549.15
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	67,664.43
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	321,224.25
XXX-4-3453-000-0000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	5,854.25
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	793.75
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	87,812.99
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	192,615.31
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00

XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	405,855.00	
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	190.00	
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	306,658.17	
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	77,692.76	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	900.00	
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	302,731.17	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	53,170.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	3,850.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	3,165.00	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	60.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	5,913.00	
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	5,961.86	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$17,576,294.42**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	7,373,104.95	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	732,233.50	
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	361,598.00	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	55,597.84	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	224.10	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	1,437.00	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	

XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	26,988.09
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	334,292.33
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	137,955.05
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	841,891.24
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	1,217,147.92
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	1,101,730.98
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	21,779.01
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	482,868.19
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	185,666.97
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	1,496,237.12
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	333,987.49
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	215,832.67
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	1,086,546.35
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	104,100.20
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	218,750.90
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	38,848.72

Total Expenses	**$16,368,818.62**
Excess Revenues Over Expenses	**1,207,475.80**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000	SCHOOL LUNCH REIMBURSEMENT	15,263.13
XXX-4-3290-000-0701-0000-0000-0000-000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000	FL EDUCATION FINANCE PROGRAM	515,033.00
XXX-4-3334-000-0701-0000-0000-0000-000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000	Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	41,645.00
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	10,837.28
XXX-4-3424-000-0701-0000-0000-0000-000	SCHOOL YEAR AFTERCARE FEES	23,476.00
XXX-4-3425-000-0701-0000-0000-0000-000	RENT	4,167.00
XXX-4-3426-000-0701-0000-0000-0000-000	CEO ADMIN OFFICE	2,380.00
XXX-4-3431-000-0701-0000-0000-0000-000	INTEREST ON INVESTMENTS	832.57
XXX-4-3440-000-0701-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	1,950.00
XXX-4-3451-000-0701-0000-0000-0000-000	STUDENT LUNCHES	15,449.56
XXX-4-3453-000-0701-0000-0000-0000-000	ADULT BREAKFAST/LUNCH	1,185.60
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	165.00
XXX-4-3480-000-0701-0000-0000-0000-000	OPERATING REVENUES	0.00

XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	35,990.00	
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00	
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00	
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	630.00	
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	1,330.00	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	0.00	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$670,334.14**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	351,244.12	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	2,898.62	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	10,908.50	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	150.75	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	364.02	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	633.35	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	17,044.30	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	16,826.56	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	35,080.66	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	36,333.24	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	12,000.00	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	985.03	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	25,715.02	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	

XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	6,951.89
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	61,724.99
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	10,376.71
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	9,818.46
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	36,623.44
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	6,190.00

Total Expenses	**$641,869.66**
Excess Revenues Over Expenses	**28,464.48**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000C	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000C	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000C	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000C	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000C	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000C	SCHOOL LUNCH REIMBURSEMENT	6,249.24
XXX-4-3290-000-0711-0000-0000-0000-000C	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000C	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000C	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000C	FL EDUCATION FINANCE PROGRAM	271,630.00
XXX-4-3334-000-0711-0000-0000-0000-000C	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000C	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000C	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000C	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000C	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000C	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000C	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000C	CHARTER SCHOOL CAP OUT FUNDING	23,236.00
XXX-4-3400-000-0711-0000-0000-0000-000C	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000C	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000C	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000C	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-000C	SCHOOL DISTR LOCAL SALES TAX	6,095.97
XXX-4-3424-000-0711-0000-0000-0000-000C	SCHOOL YEAR AFTERCARE FEES	2,709.00
XXX-4-3425-000-0711-0000-0000-0000-000C	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000C	CEO ADMIN OFFICE	1,020.00
XXX-4-3431-000-0711-0000-0000-0000-000C	INTEREST ON INVESTMENTS	537.55
XXX-4-3440-000-0711-0000-0000-0000-000C	GIFTS, GRANTS, & BEQUESTS	975.00
XXX-4-3451-000-0711-0000-0000-0000-000C	STUDENT LUNCHES	8,550.91
XXX-4-3453-000-0711-0000-0000-0000-000C	ADULT BREAKFAST/LUNCH	696.90
XXX-4-3456-000-0711-0000-0000-0000-000C	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000C	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000C	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000C	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000C	OTH SCHOOL, COURSE & CLASS FEE	53.00
XXX-4-3480-000-0711-0000-0000-0000-000C	OPERATING REVENUES	0.00

XXX-4-3482-000-0711-0000-0000-0000-000CCHARGES FOR SALES	0.00	
XXX-4-3495-000-0711-0000-0000-0000-000MISCELLANEOUS LOCAL SOURCES	0.00	
XXX-4-3497-000-0711-0000-0000-0000-000CREFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-000CTRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-000CINTERFUND TRANSFERS	1,500.00	
XXX-4-3720-000-0711-0000-0000-0000-000CLOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-000CSECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000CSALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000CINSURANCE LOSS RECOVERY	270.00	
XXX-4-3742-000-0711-0000-0000-0000-000COTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000CINTERNAL FUNDS	1,892.41	
XXX-4-3901-000-0711-0000-0000-0000-000CPLAYER FEES	595.00	
XXX-4-3902-000-0711-0000-0000-0000-000CSPONSORSHIPS	0.00	
XXX-4-3903-000-0711-0000-0000-0000-000CFUNDRAISERS	5.00	
XXX-4-3904-000-0711-0000-0000-0000-000CCLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0711-0000-0000-0000-000CGATE/TICKET SALES	790.00	
XXX-4-3948-000-0711-0000-0000-0000-000CCONCESSION SALES	805.00	
XXX-4-3990-000-0711-0000-0000-0000-000CALLOCATED REVENUES	0.00	
Total Revenue		**$327,610.98**
XXX-5-5100-000-0711-0000-0000-0000-000CINSTR-BASIC	150,918.29	
XXX-5-5200-000-0711-0000-0000-0000-000CINSTR-EXCEPTNL	18,696.00	
XXX-5-6100-000-0711-0000-0000-0000-000CPUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-000CISS-PPS-GUIDE	10,000.20	
XXX-5-6130-000-0711-0000-0000-0000-000CHEALTH SERVICES	84.79	
XXX-5-6140-000-0711-0000-0000-0000-000CISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000CISS-INST MEDIA	204.75	
XXX-5-6300-000-0711-0000-0000-0000-000CISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000CISS-STAFF TRAIN	316.68	
XXX-5-6500-000-0711-0000-0000-0000-000CInstruction Related Technology	8,469.54	
XXX-5-7100-000-0711-0000-0000-0000-000CGSS-BOARD	8,413.28	
XXX-5-7200-000-0711-0000-0000-0000-000CGSS-GEN ADMIN	17,055.50	
XXX-5-7290-000-0711-0000-0000-0000-000CCOMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000CGSS-SCH ADMIN	22,651.42	
XXX-5-7390-000-0711-0000-0000-0000-000CDIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000CGSS-FAC ACQ CON	12,000.00	
XXX-5-7500-000-0711-0000-0000-0000-000CGSS-FISCAL SER	493.02	

XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	12,910.14	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	6,257.63	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	24,705.98	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	4,334.60	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	2,478.77	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	19,720.32	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	1,500.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	1,658.77	
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00	
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	4,313.62	
Total Expenses		**$327,183.30**
Excess Revenues Over Expenses		**427.68**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,876.73
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	325,320.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	28,980.00
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	7,551.10
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,894.60
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	626.26
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,200.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	12,156.67
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	80.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	614.75	
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	400.00	
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$385,700.11**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	170,146.10	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	39,648.49	
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	14,086.06	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	36.63	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	389.75	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	11,400.18	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	10,354.74	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	20,982.66	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	41,503.04	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	780.00	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	607.79	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	9,915.11	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	5,797.79	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	36,355.24	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	6,094.02	

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,562.54	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	34,766.68	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	6,500.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	2,839.84	
Total Expenses		**$414,766.66**
Excess Revenues Over Expenses		**-29,066.55**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,365.85
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	534,769.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	46,756.00
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	11,907.50
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	728.07
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	3,148.53
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	8,594.14
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	760.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	206.35	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	16,039.11	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	1,600.00	
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$630,874.55**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	227,869.32	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	24,176.17	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	31,664.37	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	57.30	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	535.90	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	16,057.95	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	14,237.88	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	-2,254.38	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	86,651.98	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	1,230.00	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	834.34	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	16,092.67	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	8,711.46	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	78,043.58	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	10,681.26	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	61,586.66	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	20,240.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	19,097.69	
Total Expenses		**$615,514.15**
Excess Revenues Over Expenses		**15,360.40**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	9,817.96
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	466,929.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	38,129.00
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	9,584.09
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	21,948.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	789.50
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	8,725.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	10,933.59
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	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	76.25
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	28,085.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	8,661.63	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$607,679.42**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	288,247.35	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	35,879.51	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,573.83	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	57.53	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	560.29	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	14,707.56	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	14,885.03	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	30,148.37	
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	37,084.37	
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	990.00	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	872.26	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	12,820.37	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	6,261.82	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	66,144.60	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	7,848.62	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	10,057.97	

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,572.70	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	7,710.58	
Total Expenses		**$572,422.76**
Excess Revenues Over Expenses		**35,256.66**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	91,735.77
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,090,196.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	252,430.00
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	921,603.33
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	171,888.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	25,002.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	14,280.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	5,126.66
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	9,361.09
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	74,704.58
XXX-4-3453-000-0701-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	3,727.52
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	51,265.02
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00

XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	210,981.00	
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00	
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,014.71	
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	630.00	
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	14,384.38	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	0.00	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$4,942,444.21**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,018,182.81	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	202,516.30	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	45,124.25	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	12,829.54	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	224.10	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	599.19	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	6,834.70	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	86,926.48	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	35,868.33	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	221,585.05	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	251,893.54	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	934,075.74	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	5,658.62	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	143,191.46	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	

XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	42,890.01	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	434,942.18	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	95,362.04	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	46,504.05	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	223,107.41	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	41,697.32	
Total Expenses		**$4,850,013.12**
Excess Revenues Over Expenses		**92,431.09**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	2,056.67
XXX-4-3230-000-0711-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	36,207.96
XXX-4-3290-000-0711-0000-0000-0000-000(	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(	FL EDUCATION FINANCE PROGRAM	1,629,776.00
XXX-4-3334-000-0711-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	36,327.00
XXX-4-3363-000-0711-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	140,841.00
XXX-4-3400-000-0711-0000-0000-0000-000(	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-000(	SCHOOL DISTR LOCAL SALES TAX	6,095.97
XXX-4-3424-000-0711-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	19,237.20
XXX-4-3425-000-0711-0000-0000-0000-000(	RENT	2,850.00
XXX-4-3426-000-0711-0000-0000-0000-000(	CEO ADMIN OFFICE	6,120.00
XXX-4-3431-000-0711-0000-0000-0000-000(	INTEREST ON INVESTMENTS	3,365.98
XXX-4-3440-000-0711-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	1,217.18
XXX-4-3451-000-0711-0000-0000-0000-000(	STUDENT LUNCHES	48,658.19
XXX-4-3453-000-0711-0000-0000-0000-000(	ADULT BREAKFAST/LUNCH	2,126.73
XXX-4-3456-000-0711-0000-0000-0000-000(	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	31,635.29
XXX-4-3480-000-0711-0000-0000-0000-000(	OPERATING REVENUES	0.00

XXX-4-3482-000-0711-0000-0000-0000-000CHARGES FOR SALES	190.00	
XXX-4-3495-000-0711-0000-0000-0000-000MISCELLANEOUS LOCAL SOURCES	178.56	
XXX-4-3497-000-0711-0000-0000-0000-000REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-000TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-000INTERFUND TRANSFERS	1,500.00	
XXX-4-3720-000-0711-0000-0000-0000-000LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-000SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000INSURANCE LOSS RECOVERY	270.00	
XXX-4-3742-000-0711-0000-0000-0000-000OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000INTERNAL FUNDS	5,591.33	
XXX-4-3901-000-0711-0000-0000-0000-000PLAYER FEES	30,445.00	
XXX-4-3902-000-0711-0000-0000-0000-000SPONSORSHIPS	3,850.00	
XXX-4-3903-000-0711-0000-0000-0000-000FUNDRAISERS	3,165.00	
XXX-4-3904-000-0711-0000-0000-0000-000CLINICS, CAMPS, COMPETITIONS	60.00	
XXX-4-3905-000-0711-0000-0000-0000-000GATE/TICKET SALES	5,913.00	
XXX-4-3948-000-0711-0000-0000-0000-000CONCESSION SALES	5,961.86	
XXX-4-3990-000-0711-0000-0000-0000-000ALLOCATED REVENUES	0.00	
Total Revenue		**$2,023,639.92**
XXX-5-5100-000-0711-0000-0000-0000-000INSTR-BASIC	827,121.35	
XXX-5-5200-000-0711-0000-0000-0000-000INSTR-EXCEPTNL	115,542.93	
XXX-5-6100-000-0711-0000-0000-0000-000PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-000ISS-PPS-GUIDE	46,327.34	
XXX-5-6130-000-0711-0000-0000-0000-000HEALTH SERVICES	7,249.95	
XXX-5-6140-000-0711-0000-0000-0000-000ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000ISS-INST MEDIA	337.03	
XXX-5-6300-000-0711-0000-0000-0000-000ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000ISS-STAFF TRAIN	3,417.06	
XXX-5-6500-000-0711-0000-0000-0000-000Instruction Related Technology	44,293.75	
XXX-5-7100-000-0711-0000-0000-0000-000GSS-BOARD	17,934.16	
XXX-5-7200-000-0711-0000-0000-0000-000GSS-GEN ADMIN	109,432.97	
XXX-5-7290-000-0711-0000-0000-0000-000COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000GSS-SCH ADMIN	140,188.89	
XXX-5-7390-000-0711-0000-0000-0000-000DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000GSS-FAC ACQ CON	18,362.99	
XXX-5-7500-000-0711-0000-0000-0000-000GSS-FISCAL SER	2,831.34	

XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	76,228.01
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	31,879.95
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	172,725.91
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	41,174.75
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	13,258.19
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	120,134.78
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	1,500.00
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	13,102.41
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	38,848.72

Total Expenses **$1,841,892.48**

Excess Revenues Over Expenses **181,747.44**

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	34,599.32
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	1,951,915.00
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	175,656.00
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	29,040.10
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	20,430.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	3,865.34
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	30,594.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	68,012.60
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	41,777.75
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

XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	30,970.13	
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0731-0000-0000-0000-000LOANS	0.00	
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	10,016.13	
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	5,500.00	
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$2,449,274.91**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,120,424.12	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	99,269.33	
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	66,158.78	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	9,330.29	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	108.87	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	4,257.62	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	54,476.08	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	22,073.95	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	134,172.06	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	250,003.93	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	38,807.54	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	3,488.70	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	63,664.32	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	30,587.59	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	182,414.03	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	49,525.85	

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	14,190.66	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	206,179.24	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	37,470.13	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	22,100.10	
Total Expenses		**$2,408,703.19**
Excess Revenues Over Expenses		**40,571.72**

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	38,071.35
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	3,208,613.00
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	283,407.00
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	45,794.00
XXX-4-3424-000-0741-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(	RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(	INTEREST ON INVESTMENTS	4,305.27
XXX-4-3440-000-0741-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	6,219.53
XXX-4-3451-000-0741-0000-0000-0000-000(	STUDENT LUNCHES	62,376.75
XXX-4-3456-000-0741-0000-0000-0000-000(	OTHER FOOD SALES	593.75
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	27,956.00
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	304,622.34
XXX-4-3497-000-0741-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(	TRANSFERS	0.00

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	45,222.63	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	233,111.78	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	17,225.00	
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$4,351,858.93**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	1,604,148.85	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	89,174.91	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	152,317.31	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	14,398.83	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	391.91	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	6,369.75	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	80,380.06	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	30,350.14	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	185,015.15	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	337,998.39	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	61,220.73	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	4,791.09	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	101,635.30	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	46,110.61	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	378,606.90	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	81,003.57	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	365,231.64	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	65,130.07	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	98,398.91	
Total Expenses		**$3,702,674.12**
Excess Revenues Over Expenses		**649,184.81**

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	58,485.37
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	2,801,569.00
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	231,113.00
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	36,858.59
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	139,292.80
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	24,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	4,885.90
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	20,272.63
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	67,472.13
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	39,981.25
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	194,874.00
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	523.51

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	39,627.55	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$3,809,076.45**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,803,227.82	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	225,730.03	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	51,670.32	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	11,789.23	
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	6,108.96	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	68,215.96	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	31,728.47	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	191,686.01	
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	237,063.17	
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	49,263.98	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	5,009.26	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	98,149.10	
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	34,198.81	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	327,548.10	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	66,921.28	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	141,879.77	

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	171,893.28	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	43,452.16	
Total Expenses		**$3,565,535.71**
Excess Revenues Over Expenses		**243,540.74**

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	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-4-3190-000-0000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	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-4-3230-000-0000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	259,099.77	511,328.00	-252,228.23	51%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	259,099.77	511,328.00	-252,228.23	51%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	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-4-3300-000-0000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	12,682,069.00	25,221,469.00	-12,539,400.00	50%
Total 3310 FL EDUCATION FINANCE PROGRAM	12,682,069.00	25,221,469.00	-12,539,400.00	50%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	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-4-3363-000-0000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	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-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,083,447.00	2,113,857.00	-1,030,410.00	51%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,083,447.00	2,113,857.00	-1,030,410.00	51%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	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-4-3419-000-0000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	1,039,391.99	2,628,415.00	-1,589,023.01	40%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	1,039,391.99	2,628,415.00	-1,589,023.01	40%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	350,849.00	682,899.00	-332,050.00	51%
Total 3424 SCHOOL YEAR AFTERCARE FEES	350,849.00	682,899.00	-332,050.00	51%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	51,852.00	96,000.00	-44,148.00	54%
Total 3425 RENT	51,852.00	96,000.00	-44,148.00	54%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	20,400.00	40,000.00	-19,600.00	51%
Total 3426 CEO ADMIN OFFICE	20,400.00	40,000.00	-19,600.00	51%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	21,549.15	38,226.00	-16,676.85	56%
Total 3431 INTEREST ON INVESTMENTS	21,549.15	38,226.00	-16,676.85	56%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	67,664.43	82,820.00	-15,155.57	82%
Total 3440 GIFTS, GRANTS, & BEQUESTS	67,664.43	82,820.00	-15,155.57	82%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	321,224.25	632,378.00	-311,153.75	51%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	321,224.25	632,378.00	-311,153.75	51%
3453 ADULT BREAKFAST/LUNCH				
XXX-4-3453-000-0000-0000-0000-0000-00 ADULT BREAKFAST/LUNCH	5,854.25	0.00	5,854.25	0%
Total 3453 ADULT BREAKFAST/LUNCH	5,854.25	0.00	5,854.25	0%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 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-4-3460-000-0000-0000-0000-0000-00 STUDENT FEES	0.00	26.00	-26.00	0%
Total 3460 STUDENT FEES	0.00	26.00	-26.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-0000-00 SUMMER AFTERCARE FEES	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-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	192,615.31	235,056.00	-42,440.69	82%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	192,615.31	235,056.00	-42,440.69	82%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-0000-00 PRESCHOOL FEES	405,855.00	737,724.00	-331,869.00	55%
Total 3481 PRESCHOOL FEES	405,855.00	737,724.00	-331,869.00	55%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-0000-00 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-4-3495-000-0000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	306,658.17	267,229.00	39,429.17	115%

	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-4-3497-000-0000-0000-0000-0000-00 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-4-3600-000-0000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-0000-00 INTERFUND TRANSFERS	77,692.76	0.00	77,692.76	0%
Total 3650 INTERFUND TRANSFERS	77,692.76	0.00	77,692.76	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	900.00	0.00	900.00	0%
Total 3741 INSURANCE LOSS RECOVERY	900.00	0.00	900.00	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	302,731.17	645,884.00	-343,152.83	47%
Total 3900 INTERNAL FUNDS	302,731.17	645,884.00	-343,152.83	47%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	53,170.00	61,338.00	-8,168.00	87%
Total 3901 PLAYER FEES	53,170.00	61,338.00	-8,168.00	87%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 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-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	3,165.00	8,278.00	-5,113.00	38%
Total 3903 FUNDRAISERS	3,165.00	8,278.00	-5,113.00	38%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-0000-00 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-4-3905-000-0000-0000-0000-0000-00 GATE/TICKET SALES	5,913.00	10,353.00	-4,440.00	57%
Total 3905 GATE/TICKET SALES	5,913.00	10,353.00	-4,440.00	57%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-0000-00 CONCESSION SALES	5,961.86	16,141.00	-10,179.14	37%
Total 3948 CONCESSION SALES	5,961.86	16,141.00	-10,179.14	37%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3990 ALLOCATED REVENUES		0.00	0.00	0.00	0%
Total Revenues		17,576,294.42	35,920,634.00	-18,344,339.58	49%
Expenses					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED		0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000-00	ADMINISTRATOR	37,309.61	72,761.60	-35,451.99	51%
XXX-5-5100-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	5,000,747.24	10,510,471.38	-5,509,724.14	48%
XXX-5-5100-123-0000-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-0000-00	AIDE	314,040.69	641,079.77	-327,039.08	49%
XXX-5-5100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	34,097.00	0.00	34,097.00	0%
XXX-5-5100-210-0000-0000-0000-0000-00	RETIREMENT	745,242.08	1,615,479.15	-870,237.07	46%
XXX-5-5100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	403,640.11	876,484.42	-472,844.31	46%
XXX-5-5100-230-0000-0000-0000-0000-00	GROUP INSURANCE	375,434.29	1,054,384.06	-678,949.77	36%
XXX-5-5100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	24,901.83	91,658.49	-66,756.66	27%
XXX-5-5100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	5,273.56	11,457.32	-6,183.76	46%
XXX-5-5100-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	27,680.21	168,809.00	-141,128.79	16%
XXX-5-5100-314-0000-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	11,426.78	24,120.00	-12,693.22	47%
XXX-5-5100-330-0000-0000-0000-0000-00	TRAVEL	461.81	898.00	-436.19	51%
XXX-5-5100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	655.00	-655.00	0%
XXX-5-5100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	157,384.95	249,092.44	-91,707.49	63%
XXX-5-5100-511-0000-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-5100-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-0000-00	TEXTBOOKS	40,480.78	749,315.00	-708,834.22	5%
XXX-5-5100-521-0000-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-0000-00	FOOD	1,412.88	4,114.00	-2,701.12	34%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	41,227.96	6,602.00	34,625.96	624%
XXX-5-5100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	79.99	9,011.00	-8,931.01	1%
XXX-5-5100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,852.00	-2,852.00	0%
XXX-5-5100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,245.00	-1,245.00	0%
XXX-5-5100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	1,553.00	0.00	1,553.00	0%
XXX-5-5100-730-0000-0000-0000-0000-00	DUES & FEES	1,016.00	3,005.00	-1,989.00	34%
XXX-5-5100-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	91,795.54	233,000.00	-141,204.46	39%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	57,898.64	0.00	57,898.64	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		7,373,104.95	16,326,494.63	-8,953,389.68	45%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	189,320.49	403,676.93	-214,356.44	47%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	183,172.14	371,923.59	-188,751.45	49%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	204,733.11	399,229.15	-194,496.04	51%
XXX-5-5200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	3.61	0.00	3.61	0%
XXX-5-5200-210-0000-0000-0000-0000-00	RETIREMENT	78,333.55	171,586.54	-93,252.99	46%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	42,506.79	91,724.25	-49,217.46	46%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	25,609.64	110,438.64	-84,829.00	23%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,597.12	9,592.08	-6,994.96	27%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	555.32	1,199.01	-643.69	46%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	570.00	2,674.00	-2,104.00	21%
XXX-5-5200-330-0000-0000-0000-0000-00	TRAVEL	126.00	237.00	-111.00	53%
XXX-5-5200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,989.94	4,682.00	-692.06	85%
XXX-5-5200-520-0000-0000-0000-0000-00	TEXTBOOKS	715.79	2,500.00	-1,784.21	29%
XXX-5-5200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	200.00	-200.00	0%
XXX-5-5200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	224.00	-224.00	0%
XXX-5-5200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	143.00	-143.00	0%
XXX-5-5200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	20,000.00	-20,000.00	0%
XXX-5-5200-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		732,233.50	1,590,280.19	-858,046.69	46%
5400 ADULT GENERAL					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5400-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-0000-00	OTHER CERTIFIED	252,015.87	528,594.69	-276,578.82	48%
XXX-5-6120-150-0000-0000-0000-0000-00	AIDE	31,000.63	62,816.81	-31,816.18	49%
XXX-5-6120-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6120-210-0000-0000-0000-0000-00	RETIREMENT	39,306.09	82,975.03	-43,668.94	47%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	20,617.03	45,242.98	-24,625.95	46%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	13,782.76	54,839.97	-41,057.21	25%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,273.60	4,731.29	-3,457.69	27%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	269.27	591.42	-322.15	46%
XXX-5-6120-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,894.77	4,130.00	-1,235.23	70%
XXX-5-6120-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	540.00	-540.00	0%
XXX-5-6120-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	279.99	552.00	-272.01	51%
XXX-5-6120-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	157.99	156.00	1.99	101%
XXX-5-6120-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		361,598.00	785,170.19	-423,572.19	46%
6130 HEALTH SERVICES					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	3,302.80	0.00	3,302.80	0%
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	463.38	0.00	463.38	0%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	226.20	0.00	226.20	0%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	535.10	0.00	535.10	0%
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	14.86	0.00	14.86	0%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2.96	0.00	2.96	0%
XXX-5-6130-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	46,038.21	185,203.00	-139,164.79	25%
XXX-5-6130-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	842.06	0.00	842.06	0%
XXX-5-6130-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,193.91	2,999.00	194.91	106%
XXX-5-6130-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	978.36	2,001.00	-1,022.64	49%
Total 6130 HEALTH SERVICES		55,597.84	190,203.00	-134,605.16	29%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	224.10	1,200.00	-975.90	19%
XXX-5-6140-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		224.10	1,200.00	-975.90	19%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,437.00	1,291.00	146.00	111%
XXX-5-6200-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	750.00	-750.00	0%
XXX-5-6200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		1,437.00	2,041.00	-604.00	70%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	12,799.00	57,800.00	-45,001.00	22%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	8,630.28	19,500.00	-10,869.72	44%
XXX-5-6400-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,402.57	9,549.00	-7,146.43	25%
XXX-5-6400-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00	FOOD	271.06	0.00	271.06	0%
XXX-5-6400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	151.99	0.00	151.99	0%
XXX-5-6400-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	183.19	0.00	183.19	0%
XXX-5-6400-730-0000-0000-0000-0000-00	DUES & FEES	2,550.00	0.00	2,550.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6400-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		26,988.09	86,849.00	-59,860.91	31%
6500 Instruction Related Technology					
XXX-5-6500-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	185,619.24	367,871.97	-182,252.73	50%
XXX-5-6500-210-0000-0000-0000-0000-00	RETIREMENT	25,498.00	51,612.43	-26,114.43	49%
XXX-5-6500-220-0000-0000-0000-0000-00	SOCIAL SECURITY	13,976.34	28,142.20	-14,165.86	50%
XXX-5-6500-230-0000-0000-0000-0000-00	GROUP INSURANCE	8,689.01	34,111.76	-25,422.75	25%
XXX-5-6500-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	835.33	2,942.98	-2,107.65	28%
XXX-5-6500-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	182.45	367.87	-185.42	50%
XXX-5-6500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6500-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	2,500.00	-2,500.00	0%
XXX-5-6500-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	99.10	5,000.00	-4,900.90	2%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	27,161.24	83,000.00	-55,838.76	33%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	6,619.53	75,700.00	-69,080.47	9%
XXX-5-6500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	65,612.09	252,939.00	-187,326.91	26%
Total 6500 Instruction Related Technology		334,292.33	904,188.21	-569,895.88	37%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00	Attorney Services	27,265.70	160,000.00	-132,734.30	17%
XXX-5-7100-316-0000-0000-0000-0000-00	Auditor Services	110,360.00	121,031.00	-10,671.00	91%
XXX-5-7100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	251.69	0.00	251.69	0%
XXX-5-7100-570-0000-0000-0000-0000-00	FOOD	77.66	200.00	-122.34	39%
XXX-5-7100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%

Account	Description	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		137,955.05	281,231.00	-143,275.95	49%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	223,410.17	619,416.71	-396,006.54	36%
XXX-5-7200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	267,266.66	295,885.92	-28,619.26	90%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	106,056.14	128,416.95	-22,360.81	83%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	36,958.18	70,020.64	-33,062.46	53%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	21,898.10	84,873.51	-62,975.41	26%
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,207.54	7,322.42	-5,114.88	30%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	481.75	915.31	-433.56	53%
XXX-5-7200-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	17,598.60	13,971.00	3,627.60	126%
XXX-5-7200-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00	TRAVEL	2,810.84	7,276.00	-4,465.16	39%
XXX-5-7200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00	RENTALS	300.00	3,086.00	-2,786.00	10%
XXX-5-7200-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,807.11	2,000.00	1,807.11	190%
XXX-5-7200-392-0000-0000-0000-0000-00	ADVERTISING	15,433.99	20,564.00	-5,130.01	75%
XXX-5-7200-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,501.07	24,390.00	-22,888.93	6%
XXX-5-7200-512-0000-0000-0000-0000-00	UNIFORMS	824.00	1,713.00	-889.00	48%
XXX-5-7200-513-0000-0000-0000-0000-00	Postage	1,244.49	2,100.00	-855.51	59%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	4,072.93	14,686.00	-10,613.07	28%
XXX-5-7200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,728.05	751.00	977.05	230%
XXX-5-7200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,200.86	3,549.00	-2,348.14	34%
XXX-5-7200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,334.00	-1,334.00	0%
XXX-5-7200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	382.75	2,400.00	-2,017.25	16%
XXX-5-7200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	82,010.36	130,838.00	-48,827.64	63%
XXX-5-7200-720-0000-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-0000-00	DUES & FEES	50,697.65	81,608.00	-30,910.35	62%
XXX-5-7200-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		841,891.24	1,517,117.46	-675,226.22	55%
7290 COMMON OVERHEAD					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7290-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-0000-00	ADMINISTRATOR	489,668.55	970,149.74	-480,481.19	50%
XXX-5-7300-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	272,549.22	526,297.34	-253,748.12	52%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	108,022.05	207,376.99	-99,354.94	52%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	56,650.29	113,074.42	-56,424.13	50%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	48,368.54	137,059.89	-88,691.35	35%
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	3,427.01	11,824.78	-8,397.77	29%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	739.31	1,478.09	-738.78	50%
XXX-5-7300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	87,850.20	193,896.00	-106,045.80	45%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	2,173.25	3,358.00	-1,184.75	65%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	13,898.88	57,954.00	-44,055.12	24%
XXX-5-7300-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	16,583.33	29,820.00	-13,236.67	56%
XXX-5-7300-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,377.28	0.00	1,377.28	0%
XXX-5-7300-392-0000-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-7300-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	10,234.89	15,128.00	-4,893.11	68%
XXX-5-7300-513-0000-0000-0000-0000-00	Postage	16.56	1,210.00	-1,193.44	1%
XXX-5-7300-570-0000-0000-0000-0000-00	FOOD	0.00	91.00	-91.00	0%
XXX-5-7300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	3,197.00	1,000.00	2,197.00	320%
XXX-5-7300-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,201.84	1,843.00	2,358.84	228%
XXX-5-7300-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	900.00	-900.00	0%
XXX-5-7300-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,159.79	2,480.00	-1,320.21	47%
XXX-5-7300-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	2,166.00	2,268.00	-102.00	96%
XXX-5-7300-730-0000-0000-0000-0000-00	DUES & FEES	2,327.93	552.00	1,775.93	422%
XXX-5-7300-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	92,536.00	184,226.00	-91,690.00	50%
XXX-5-7300-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,217,147.92	2,462,487.25	-1,245,339.33	49%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

		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-5-7400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,584.00	0.00	1,584.00	0%
XXX-5-7400-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	858,197.04	2,625,461.00	-1,767,263.96	33%
XXX-5-7400-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	66,555.93	0.00	66,555.93	0%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	175,394.01	0.00	175,394.01	0%
XXX-5-7400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		1,101,730.98	2,625,461.00	-1,523,730.02	42%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	5,133.29	25,000.00	-19,866.71	21%
XXX-5-7500-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	16,645.72	29,084.00	-12,438.28	57%
XXX-5-7500-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7500 GSS-FISCAL SER		21,779.01	54,084.00	-32,304.99	40%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	21,697.27	41,968.45	-20,271.18	52%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	161,213.13	304,731.01	-143,517.88	53%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	27,749.97	48,641.93	-20,891.96	57%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	13,661.20	26,522.51	-12,861.31	52%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	13,417.66	32,148.49	-18,730.83	42%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	6,640.16	2,773.60	3,866.56	239%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	178.50	346.69	-168.19	51%
XXX-5-7600-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	2,366.52	6,785.00	-4,418.48	35%
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	267.00	-267.00	0%
XXX-5-7600-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	250.00	263.00	-13.00	95%
XXX-5-7600-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	13,366.76	30,564.00	-17,197.24	44%
XXX-5-7600-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7600-514-0000-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	1,624.46	1,463.00	161.46	111%
XXX-5-7600-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-0000-00	FOOD	204,788.82	421,612.00	-216,823.18	49%
XXX-5-7600-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	10,816.71	26,658.00	-15,841.29	41%
XXX-5-7600-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,525.76	1,000.00	525.76	153%
XXX-5-7600-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7600-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	2,332.28	1,173.00	1,159.28	199%
XXX-5-7600-730-0000-0000-0000-0000-00	DUES & FEES	1,238.99	2,040.00	-801.01	61%
XXX-5-7600-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		482,868.19	953,957.68	-471,089.49	51%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00	ADMINISTRATOR	25,208.26	48,757.53	-23,549.27	52%
XXX-5-7800-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	58,475.78	252,322.61	-193,846.83	23%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	12,420.54	42,241.53	-29,820.99	29%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	6,897.21	23,032.62	-16,135.41	30%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	6,041.96	27,918.34	-21,876.38	22%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	4,804.23	2,408.64	2,395.59	199%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	90.13	301.08	-210.95	30%
XXX-5-7800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	135.00	3,478.00	-3,343.00	4%
XXX-5-7800-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	22,026.51	53,832.00	-31,805.49	41%
XXX-5-7800-330-0000-0000-0000-0000-00	TRAVEL	4,360.38	0.00	4,360.38	0%
XXX-5-7800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	17,450.14	26,576.00	-9,125.86	66%
XXX-5-7800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	4,726.01	42,391.00	-37,664.99	11%
XXX-5-7800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-0000-00	DIESEL FUEL	15,784.01	21,293.00	-5,508.99	74%
XXX-5-7800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	991.36	642.00	349.36	154%
XXX-5-7800-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00	REPAIR PARTS	332.62	1,143.00	-810.38	29%
XXX-5-7800-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	2,525.00	-2,525.00	0%
XXX-5-7800-570-0000-0000-0000-0000-00	FOOD	0.00	100.00	-100.00	0%
XXX-5-7800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-7800-651-0000-0000-0000-0000-00	Buses	5,522.83	2,289.00	3,233.83	241%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-0000-00	DUES & FEES	400.00	373.00	27.00	107%
XXX-5-7800-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		185,666.97	551,724.35	-366,057.38	34%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	236,880.24	504,598.00	-267,717.76	47%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	31,823.03	70,481.31	-38,658.28	45%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	17,691.37	38,736.33	-21,044.96	46%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	16,467.98	46,953.13	-30,485.15	35%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	9,597.84	4,050.86	5,546.98	237%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	231.27	506.36	-275.09	46%
XXX-5-7900-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	228,414.34	416,580.00	-188,165.66	55%
XXX-5-7900-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	198,619.47	349,998.00	-151,378.53	57%
XXX-5-7900-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	3,091.11	10,132.00	-7,040.89	31%
XXX-5-7900-360-0000-0000-0000-0000-00	RENTALS	91,189.59	189,395.00	-98,205.41	48%
XXX-5-7900-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-0000-00	COMMUNICATIONS	2,193.21	0.00	2,193.21	0%
XXX-5-7900-371-0000-0000-0000-0000-00	LANDLINE	28,576.00	52,911.00	-24,335.00	54%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	5,433.15	11,815.00	-6,381.85	46%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	37,040.98	106,952.00	-69,911.02	35%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	20,197.49	9,363.00	10,834.49	216%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	7,925.00	19,209.00	-11,284.00	41%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	105,286.14	185,267.00	-79,980.86	57%
XXX-5-7900-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-0000-00	NATURAL GAS	3,746.58	6,927.00	-3,180.42	54%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	318,374.60	534,497.00	-216,122.40	60%
XXX-5-7900-450-0000-0000-0000-0000-00	GASOLINE	34.24	0.00	34.24	0%
XXX-5-7900-460-0000-0000-0000-0000-00	DIESEL FUEL	0.00	57.00	-57.00	0%
XXX-5-7900-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	57,342.98	78,544.00	-21,201.02	73%
XXX-5-7900-512-0000-0000-0000-0000-00	UNIFORMS	0.00	509.00	-509.00	0%
XXX-5-7900-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-0000-00	FOOD	0.00	121.00	-121.00	0%
XXX-5-7900-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	52,480.62	11,089.00	41,391.62	473%
XXX-5-7900-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,199.89	1,143.00	2,056.89	280%
XXX-5-7900-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7900-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	20,400.00	39,387.00	-18,987.00	52%
XXX-5-7900-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		1,496,237.12	2,689,221.99	-1,192,984.87	56%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	111,840.27	250,376.20	-138,535.93	45%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	15,342.04	35,127.78	-19,785.74	44%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	8,785.71	19,153.78	-10,368.07	46%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	11,046.45	23,216.71	-12,170.26	48%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	4,850.34	2,003.00	2,847.34	242%
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	114.77	250.38	-135.61	46%
XXX-5-8100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-0000-00	TRAVEL	575.00	52.00	523.00	1106%
XXX-5-8100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	20,954.98	8,770.00	12,184.98	239%
XXX-5-8100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	5,768.38	7,452.00	-1,683.62	77%
XXX-5-8100-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	1,908.64	3,608.00	-1,699.36	53%
XXX-5-8100-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	47,557.47	127,971.00	-80,413.53	37%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	7,220.21	28,827.00	-21,606.79	25%
XXX-5-8100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-0000-00	RENTALS	0.00	1,000.00	-1,000.00	0%
XXX-5-8100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	5,250.00	9,133.00	-3,883.00	57%
XXX-5-8100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	440.00	1,775.00	-1,335.00	25%
XXX-5-8100-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-0000-00	GASOLINE	93.45	223.00	-129.55	42%
XXX-5-8100-460-0000-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	11,768.21	33,844.00	-22,075.79	35%
XXX-5-8100-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	46,264.21	40,704.00	5,560.21	114%
XXX-5-8100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,012.60	10,763.00	-5,750.40	47%
XXX-5-8100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	6,707.00	0.00	6,707.00	0%
XXX-5-8100-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	13,448.00	2,139.00	11,309.00	629%
XXX-5-8100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	1,341.16	13,448.00	-12,106.84	10%
XXX-5-8100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	52.00	-52.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	7,698.60	0.00	7,698.60	0%
XXX-5-8100-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		333,987.49	619,888.85	-285,901.36	54%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	3,231.50	6,253.63	-3,022.13	52%
XXX-5-9100-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	138,423.91	272,845.81	-134,421.90	51%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	16,691.82	37,657.48	-20,965.66	44%
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	10,787.26	21,994.81	-11,207.55	49%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	3,660.00	26,660.38	-23,000.38	14%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	644.98	2,300.11	-1,655.13	28%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	140.95	287.52	-146.57	49%
XXX-5-9100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-0000-00	CELL PHONE	508.89	1,061.00	-552.11	48%
XXX-5-9100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	10,091.97	25,000.00	-14,908.03	40%
XXX-5-9100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,852.60	3,210.00	-1,357.40	58%
XXX-5-9100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-0000-00	FOOD	28,132.78	16,729.00	11,403.78	168%
XXX-5-9100-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	300.00	-300.00	0%
XXX-5-9100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	750.00	-750.00	0%
XXX-5-9100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,666.01	0.00	1,666.01	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		215,832.67	415,549.74	-199,717.07	52%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	354,239.76	696,740.20	-342,500.44	51%
XXX-5-9200-711-0000-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-0000-00	INTEREST	732,306.59	1,471,274.68	-738,968.09	50%
XXX-5-9200-721-0000-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,086,546.35	2,168,014.88	-1,081,468.53	50%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	104,100.20	0.00	104,100.20	0%
XXX-5-9700-970-0000-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9700 TRANSFERS		104,100.20	0.00	104,100.20	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	18,911.00	-18,911.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00	TRAVEL	3,826.00	1,050.00	2,776.00	364%
XXX-5-9800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	4,064.00	-4,064.00	0%
XXX-5-9800-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	101,920.83	454,679.00	-352,758.17	22%
XXX-5-9800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	77,427.61	197,115.00	-119,687.39	39%
XXX-5-9800-512-0000-0000-0000-0000-00	UNIFORMS	5,529.49	2,874.00	2,655.49	192%
XXX-5-9800-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-0000-00	FOOD	28,359.90	57,643.00	-29,283.10	49%
XXX-5-9800-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	86.97	781.00	-694.03	11%
XXX-5-9800-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,391.00	-1,391.00	0%
XXX-5-9800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	179.00	195.00	-16.00	92%
XXX-5-9800-730-0000-0000-0000-0000-00	DUES & FEES	1,421.10	2,120.00	-698.90	67%
XXX-5-9800-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9800 INTERNAL FUNDS	218,750.90	740,823.00	-522,072.10	30%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	4,407.00	4,981.00	-574.00	88%
XXX-5-9901-330-0000-0000-0000-0000-00 TRAVEL	508.35	550.00	-41.65	92%
XXX-5-9901-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	147.00	884.00	-737.00	17%
XXX-5-9901-352-0000-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	162.00	-162.00	0%
XXX-5-9901-356-0000-0000-0000-0000-00 GROUNDS MAINTENANCE	189.45	0.00	189.45	0%
XXX-5-9901-360-0000-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-9901-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	6,173.28	43,948.00	-37,774.72	14%
XXX-5-9901-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	12,243.30	13,841.00	-1,597.70	88%
XXX-5-9901-512-0000-0000-0000-0000-00 UNIFORMS	7,521.66	32,003.00	-24,481.34	24%
XXX-5-9901-570-0000-0000-0000-0000-00 FOOD	6,800.02	4,873.00	1,927.02	140%
XXX-5-9901-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9901-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	441.75	539.00	-97.25	82%
XXX-5-9901-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9901-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	336.91	0.00	336.91	0%
XXX-5-9901-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-0000-00 DUES & FEES	80.00	305.00	-225.00	26%
Total 9901 ATHLETICS/EXTRACURRICULARS	38,848.72	102,086.00	-63,237.28	38%
Total Expenses	16,368,818.62	35,068,073.42	-18,699,254.80	47%
Excess Revenue Over Expenses	1,207,475.80	852,560.58		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	15,996,984.40	1,087,209.03	(9,144,836.55)	0.00	7,939,356.88
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,478.40)	37,332.77	0.00	0.00	34,854.37
OTHER CURRENT ASSETS	12XX	144,891.13	6,217.05	0.00	0.00	151,108.18
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,078,378.22	3,817.64	0.00	0.00	1,082,195.86
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		17,217,774.90	1,134,576.49	(9,144,836.55)	0.00	9,207,514.84
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	42,680.00	949.37	0.00	0.00	43,629.37
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,206.44	0.13	0.00	0.00	3,206.57
DEFERRED REVENUE	2410	132,689.48	9,623.11	0.00	0.00	142,312.59
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	944,272.92	373,285.02	0.00	0.00	1,317,557.94
TOTAL LIABILITIES		1,122,848.84	383,857.63	0.00	0.00	1,506,706.47
FUND BALANCE						
NONSPENDABLE	2710	161,236.13	6,217.05	0.00	0.00	167,453.18
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	9,320.99	0.00	0.00	0.00	9,320.99
UNASSIGNED	2750	15,924,368.94	744,501.81	(9,144,836.55)	0.00	7,524,034.20
TOTAL FUND BALANCE		16,094,926.06	750,718.86	(9,144,836.55)	0.00	7,700,808.37
TOTAL LIABILITIES & FUND BALANCE		17,217,774.90	1,134,576.49	(9,144,836.55)	0.00	9,207,514.84

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,133,341.14	(31,920.37)	(5,041,732.35)	0.00	5,059,688.42
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(138.53)	6,240.14	0.00	0.00	6,101.61
OTHER CURRENT ASSETS	12XX	50,819.05	3,595.80	0.00	0.00	54,414.85
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	209,647.86	578.35	0.00	0.00	210,226.21
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		10,393,669.61	(21,506.08)	(5,041,732.35)	0.00	5,330,431.18
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	27,335.92	253.79	0.00	0.00	27,589.71
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(4,143.17)	0.04	0.00	0.00	(4,143.13)
DEFERRED REVENUE	2410	61,292.53	4,603.11	0.00	0.00	65,895.64
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	77,741.58	70,695.64	0.00	0.00	148,437.22
TOTAL LIABILITIES		162,226.86	75,552.58	0.00	0.00	237,779.44
FUND BALANCE						
NONSPENDABLE	2710	76,650.05	3,595.80	0.00	0.00	80,245.85
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	4,080.80	0.00	0.00	0.00	4,080.80
UNASSIGNED	2750	10,150,711.90	(100,654.46)	(5,041,732.35)	0.00	5,008,325.09
TOTAL FUND BALANCE		10,231,442.75	(97,058.66)	(5,041,732.35)	0.00	5,092,651.74
TOTAL LIABILITIES & FUND BALANCE		10,393,669.61	(21,506.08)	(5,041,732.35)	0.00	5,330,431.18

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,258,861.24	685,842.57	(4,054,586.24)	0.00	4,890,117.57
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	69,678.48	2,081.56	0.00	0.00	71,760.04
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	158,850.95	60,301.72	0.00	0.00	219,152.67
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,487,390.46	748,225.85	(4,054,586.24)	0.00	5,181,030.07
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	13,423.71	534.64	0.00	0.00	13,958.35
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,441.72	0.49	0.00	0.00	1,442.21
DEFERRED REVENUE	2410	40,254.10	7,530.07	0.00	0.00	47,784.17
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	179,388.22	64,241.63	0.00	0.00	243,629.85
TOTAL LIABILITIES		234,507.75	72,306.83	0.00	0.00	306,814.58
FUND BALANCE						
NONSPENDABLE	2710	80,689.48	2,081.56	0.00	0.00	82,771.04
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	8,023.75	0.00	0.00	0.00	8,023.75
UNASSIGNED	2750	8,164,169.48	673,837.46	(4,054,586.24)	0.00	4,783,420.70
TOTAL FUND BALANCE		8,252,882.71	675,919.02	(4,054,586.24)	0.00	4,874,215.49
TOTAL LIABILITIES & FUND BALANCE		8,487,390.46	748,225.85	(4,054,586.24)	0.00	5,181,030.07

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	11,079,516.74	(13,145.74)	(7,182,410.32)	0.00	3,883,960.68
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	158,147.33	3,436.52	0.00	0.00	161,583.85
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	187,825.16	70,049.87	0.00	0.00	257,875.03
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		11,427,749.49	60,340.65	(7,182,410.32)	0.00	4,305,679.82
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	24,817.20	883.72	0.00	0.00	25,700.92
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(725.03)	(0.11)	0.00	0.00	(725.14)
DEFERRED REVENUE	2410	72,986.68	9,818.34	0.00	0.00	82,805.02
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	106,090.84	105,884.49	0.00	0.00	211,975.33
TOTAL LIABILITIES		203,169.69	116,586.44	0.00	0.00	319,756.13
FUND BALANCE						
NONSPENDABLE	2710	134,045.34	3,436.52	0.00	0.00	137,481.86
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	23,806.01	0.00	0.00	0.00	23,806.01
UNASSIGNED	2750	11,066,728.45	(59,682.31)	(7,182,410.32)	0.00	3,824,635.82
TOTAL FUND BALANCE		11,224,579.80	(56,245.79)	(7,182,410.32)	0.00	3,985,923.69
TOTAL LIABILITIES & FUND BALANCE		11,427,749.49	60,340.65	(7,182,410.32)	0.00	4,305,679.82

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,845,385.96	959,178.43	(3,188,745.12)	0.00	6,615,819.27
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	134,056.67	2,775.92	0.00	0.00	136,832.59
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,051,987.53	117,341.82	0.00	0.00	1,169,329.35
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		10,032,129.73	1,079,296.17	(3,188,745.12)	0.00	7,922,680.78
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	21,514.15	815.11	0.00	0.00	22,329.26
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,490.96	0.08	0.00	0.00	1,491.04
DEFERRED REVENUE	2410	75,120.83	8,579.96	0.00	0.00	83,700.79
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	1,106,478.20	111,910.60	0.00	0.00	1,218,388.80
TOTAL LIABILITIES		1,204,604.14	121,305.75	0.00	0.00	1,325,909.89
FUND BALANCE						
NONSPENDABLE	2710	117,734.67	2,775.92	0.00	0.00	120,510.59
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	8,367.62	71.00	0.00	0.00	8,438.62
UNASSIGNED	2750	8,701,423.30	955,143.50	(3,188,745.12)	0.00	6,467,821.68
TOTAL FUND BALANCE		8,827,525.59	957,990.42	(3,188,745.12)	0.00	6,596,770.89
TOTAL LIABILITIES & FUND BALANCE		10,032,129.73	1,079,296.17	(3,188,745.12)	0.00	7,922,680.78

TE Projected: 768
TE Actual: 756

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	0.00	4,113.35	22,581.00	0.18
STATE SOURCES					
FEFP	3310	515,033.00	3,090,196.00	6,191,431.00	0.50
CAPITAL OUTLAY	3397	41,645.00	252,430.00	501,779.00	0.50
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	24,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	832.57	5,126.66	10,145.00	0.51
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	342,029.00	0.00
OTHER LOCAL REVENUE	34XX	79,430.28	1,353,349.84	1,402,961.00	0.96
TOTAL REVENUES		636,940.85	4,705,215.85	8,503,557.00	0.55
EXPENDITURES					
INSTRUCTION	5000	354,253.08	2,216,664.33	4,777,267.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	29,100.92	152,538.26	423,427.31	0.36
BOARD	7100	16,826.56	35,868.33	73,120.00	0.49
SCHOOL ADMINISTRATION	7300	71,413.90	473,478.59	915,391.24	0.52
FACILITIES AND ACQUISITION	7400	12,000.00	934,075.74	603,113.00	1.55
FISCAL SERVICES	7500	985.03	5,658.62	14,062.00	0.40
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	6,951.89	38,812.77	112,306.94	0.35
OPERATION OF PLANT	7900	61,724.99	434,942.18	735,412.00	0.59
MAINTENANCE OF PLANT	8100	10,376.71	95,362.04	152,956.95	0.62
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,818.46	46,504.05	135,954.00	0.34
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		573,451.54	4,433,904.91	7,943,010.44	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		63,489.31	271,310.94	560,546.56	0.48
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		63,489.31	271,310.94		
FUND BALANCES, BEGINNING		16,031,436.75	15,823,615.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		16,031,436.75	15,823,615.12		
FUND BALANCES, ENDING		16,094,926.06	16,094,926.06		

TE Projected: 768
TE Actual: 756

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	15,263.13	91,735.77	157,644.00	0.58
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,635.16	78,442.35	171,494.00	0.46
TOTAL REVENUES		31,898.29	170,178.12	329,138.00	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	25,715.02	143,191.46	291,549.73	0.49
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,715.02	143,191.46	291,549.73	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,183.27	26,986.66	37,588.27	0.72
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		6,183.27	26,986.66		
FUND BALANCES, BEGINNING		744,535.59	723,732.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		744,535.59	723,732.20		
FUND BALANCES, ENDING		750,718.86	750,718.86		

TE Projected: 768

TE Actual: 756

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	36,623.44	223,107.41	468,615.88	0.48
TOTAL EXPENDITURES		36,623.44	223,107.41	468,615.88	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,623.44)	(223,107.41)	(468,615.88)	0.48
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(36,623.44)	(223,107.41)		
FUND BALANCES, BEGINNING		(9,108,213.11)	(8,921,729.14)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(9,108,213.11)	(8,921,729.14)		
FUND BALANCES, ENDING		(9,144,836.55)	(9,144,836.55)		

TE Projected: 768
TE Actual: 756

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

TE Projected: 768
TE Actual: 756

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,263.13	95,849.12	180,225.00	0.53
STATE SOURCES					
FEFP	3310	515,033.00	3,090,196.00	6,191,431.00	0.50
CAPITAL OUTLAY	3397	41,645.00	252,430.00	501,779.00	0.50
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	24,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	832.57	5,126.66	10,145.00	0.51
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	342,029.00	0.00
OTHER LOCAL REVENUE	34XX	96,065.44	1,431,792.19	1,574,455.00	0.91
TOTAL REVENUES		668,839.14	4,875,393.97	8,832,695.00	0.55
EXPENDITURES					
INSTRUCTION	5000	354,253.08	2,216,664.33	4,777,267.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	29,100.92	152,538.26	423,427.31	0.36
BOARD	7100	16,826.56	35,868.33	73,120.00	0.49
SCHOOL ADMINISTRATION	7300	71,413.90	473,478.59	915,391.24	0.52
FACILITIES AND ACQUISITION	7400	12,000.00	934,075.74	603,113.00	1.55
FISCAL SERVICES	7500	985.03	5,658.62	14,062.00	0.40
FOOD SERVICES	7600	25,715.02	143,191.46	291,549.73	0.49
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,951.89	38,812.77	112,306.94	0.35
OPERATION OF PLANT	7900	61,724.99	434,942.18	735,412.00	0.59
MAINTENANCE OF PLANT	8100	10,376.71	95,362.04	152,956.95	0.62
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,818.46	46,504.05	135,954.00	0.34
DEBT SERVICE	9200	36,623.44	223,107.41	468,615.88	0.48
TOTAL EXPENDITURES		635,790.00	4,800,203.78	8,703,176.05	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		33,049.14	75,190.19	129,518.95	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		33,049.14	75,190.19		
FUND BALANCES, BEGINNING		7,667,759.23	7,625,618.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,667,759.23	7,625,618.18		
FUND BALANCES, ENDING		7,700,808.37	7,700,808.37		

TE Projected: 440
TE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2025 AND YEAR ENDED JUNE 30 2026
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
EVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	2,056.67	11,290.00	0.18
STATE SOURCES					
FEFP	3310	271,630.00	1,629,776.00	3,291,509.00	0.50
CAPITAL OUTLAY	3397	23,236.00	140,841.00	280,892.00	0.50
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	36,327.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	537.55	3,365.98	6,446.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	199,708.00	0.00
OTHER LOCAL REVENUE	34XX	11,069.97	32,876.73	468,459.00	0.07
OTAL REVENUES		306,473.52	1,845,243.38	4,273,094.00	0.43
XPENDITURES					
INSTRUCTION	5000	169,614.29	937,554.70	2,162,063.00	0.43
INSTRUCTIONAL SUPPORT SERVICES	6000	19,075.96	101,625.13	266,674.60	0.38
BOARD	7100	8,413.28	17,934.16	36,560.00	0.49
SCHOOL ADMINISTRATION	7300	39,706.92	249,621.86	472,839.19	0.53
FACILITIES AND ACQUISITION	7400	12,000.00	18,362.99	348,007.00	0.05
FISCAL SERVICES	7500	493.02	2,831.34	7,031.00	0.40
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,998.64	24,706.17	63,637.70	0.39
OPERATION OF PLANT	7900	24,705.98	172,725.91	293,534.34	0.59
MAINTENANCE OF PLANT	8100	4,334.60	41,174.75	65,098.79	0.63
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,478.77	13,258.19	34,284.93	0.39
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
OTAL EXPENDITURES		284,821.46	1,579,795.20	3,749,730.55	0.42
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		21,652.06	265,448.18	523,363.45	0.51
THER 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
OTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
ET CHANGES IN FUND BALANCES		21,652.06	265,448.18		
FUND BALANCES, BEGINNING		10,209,790.69	9,965,994.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
UND BALANCES, BEGINNING AS RESTATED		10,209,790.69	9,965,994.57		
UND BALANCES, ENDING		10,231,442.75	10,231,442.75		

TE Projected: 440
TE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	6,249.24	36,207.96	88,675.00	0.41
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,247.81	50,784.92	96,465.00	0.53
TOTAL REVENUES		15,497.05	86,992.88	185,140.00	0.47
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	12,910.14	76,228.01	163,482.01	0.47
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		12,910.14	76,228.01	163,482.01	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,586.91	10,764.87	21,657.99	0.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		2,586.91	10,764.87		
FUND BALANCES, BEGINNING		(99,645.57)	(107,823.53)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(99,645.57)	(107,823.53)		
FUND BALANCES, ENDING		(97,058.66)	(97,058.66)		

TE Projected: 440
TE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	19,720.32	120,134.78	252,332.00	0.48
TOTAL EXPENDITURES		19,720.32	120,134.78	252,332.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,720.32)	(120,134.78)	(252,332.00)	0.48
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(19,720.32)	(120,134.78)		
FUND BALANCES, BEGINNING		(5,022,012.03)	(4,921,597.57)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,022,012.03)	(4,921,597.57)		
FUND BALANCES, ENDING		(5,041,732.35)	(5,041,732.35)		

TE Projected: 440
TE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

TE Projected: 440
TE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	6,249.24	38,264.63	99,965.00	0.38
STATE SOURCES					
FEFP	3310	271,630.00	1,629,776.00	3,291,509.00	0.50
CAPITAL OUTLAY	3397	23,236.00	140,841.00	280,892.00	0.50
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	36,327.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	537.55	3,365.98	6,446.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	199,708.00	0.00
OTHER LOCAL REVENUE	34XX	20,317.78	83,661.65	564,924.00	0.15
TOTAL REVENUES		321,970.57	1,932,236.26	4,458,234.00	0.43
EXPENDITURES					
INSTRUCTION	5000	169,614.29	937,554.70	2,162,063.00	0.43
INSTRUCTIONAL SUPPORT SERVICES	6000	19,075.96	101,625.13	266,674.60	0.38
BOARD	7100	8,413.28	17,934.16	36,560.00	0.49
SCHOOL ADMINISTRATION	7300	39,706.92	249,621.86	472,839.19	0.53
FACILITIES AND ACQUISITION	7400	12,000.00	18,362.99	348,007.00	0.05
FISCAL SERVICES	7500	493.02	2,831.34	7,031.00	0.40
FOOD SERVICES	7600	12,910.14	76,228.01	163,482.01	0.47
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,998.64	24,706.17	63,637.70	0.39
OPERATION OF PLANT	7900	24,705.98	172,725.91	293,534.34	0.59
MAINTENANCE OF PLANT	8100	4,334.60	41,174.75	65,098.79	0.63
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,478.77	13,258.19	34,284.93	0.39
DEBT SERVICE	9200	19,720.32	120,134.78	252,332.00	0.48
TOTAL EXPENDITURES		317,451.92	1,776,157.99	4,165,544.56	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,518.65	156,078.27	292,689.44	0.53
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		4,518.65	156,078.27		
FUND BALANCES, BEGINNING		5,088,133.09	4,936,573.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,088,133.09	4,936,573.47		
FUND BALANCES, ENDING		5,092,651.74	5,092,651.74		

TE Projected: 555
TE Actual: 554

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	0.00	2,531.29	13,896.00	0.18
STATE SOURCES					
FEFP	3310	325,320.00	1,951,915.00	4,121,424.00	0.47
CAPITAL OUTLAY	3397	28,980.00	175,656.00	343,581.00	0.51
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	44,008.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	11,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	626.26	3,865.34	6,210.00	0.62
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	258,018.00	0.00
OTHER LOCAL REVENUE	34XX	11,645.70	80,323.35	514,509.00	0.16
TOTAL REVENUES		366,571.96	2,258,298.98	5,275,865.00	0.43
EXPENDITURES					
INSTRUCTION	5000	207,552.71	1,210,430.29	2,641,591.72	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	25,912.62	134,331.64	311,479.29	0.43
BOARD	7100	10,354.74	22,073.95	44,997.00	0.49
SCHOOL ADMINISTRATION	7300	62,485.70	384,175.99	729,935.95	0.53
FACILITIES AND ACQUISITION	7400	780.00	38,807.54	467,117.00	0.08
FISCAL SERVICES	7500	607.79	3,488.70	8,653.00	0.40
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,797.79	30,587.59	82,664.00	0.37
OPERATION OF PLANT	7900	36,355.24	182,414.03	336,700.26	0.54
MAINTENANCE OF PLANT	8100	6,094.02	49,525.85	94,765.19	0.52
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,562.54	14,190.66	38,528.08	0.37
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		358,503.15	2,070,026.24	4,756,431.49	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,068.81	188,272.74	519,433.51	0.36
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		8,068.81	188,272.74		
FUND BALANCES, BEGINNING		8,244,813.90	8,064,609.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,244,813.90	8,064,609.97		
FUND BALANCES, ENDING		8,252,882.71	8,252,882.71		

TE Projected: 555
TE Actual: 554

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	5,876.73	34,599.32	68,902.00	0.50
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,156.67	68,012.60	94,749.00	0.72
TOTAL REVENUES		18,033.40	102,611.92	163,651.00	0.63
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	9,915.11	63,664.32	129,438.32	0.49
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		9,915.11	63,664.32	129,438.32	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,118.29	38,947.60	34,212.68	1.14
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		8,118.29	38,947.60		
FUND BALANCES, BEGINNING		667,800.73	636,971.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		667,800.73	636,971.42		
FUND BALANCES, ENDING		675,919.02	675,919.02		

TE Projected: 555
TE Actual: 554

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	34,766.68	206,179.24	397,658.00	0.52
TOTAL EXPENDITURES		34,766.68	206,179.24	397,658.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,766.68)	(206,179.24)	(397,658.00)	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		(34,766.68)	(206,179.24)		
FUND BALANCES, BEGINNING		(4,019,819.56)	(3,848,407.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,019,819.56)	(3,848,407.00)		
FUND BALANCES, ENDING		(4,054,586.24)	(4,054,586.24)		

TE Projected: 555
TE Actual: 554

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

TE Projected: 555
TE Actual: 554

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	5,876.73	37,130.61	82,798.00	0.45
STATE SOURCES					
FEFP	3310	325,320.00	1,951,915.00	4,121,424.00	0.47
CAPITAL OUTLAY	3397	28,980.00	175,656.00	343,581.00	0.51
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	44,008.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	11,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	626.26	3,865.34	6,210.00	0.62
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	258,018.00	0.00
OTHER LOCAL REVENUE	34XX	23,802.37	148,335.95	609,258.00	0.24
TOTAL REVENUES		384,605.36	2,360,910.90	5,439,516.00	0.43
EXPENDITURES					
INSTRUCTION	5000	207,552.71	1,210,430.29	2,641,591.72	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	25,912.62	134,331.64	311,479.29	0.43
BOARD	7100	10,354.74	22,073.95	44,997.00	0.49
SCHOOL ADMINISTRATION	7300	62,485.70	384,175.99	729,935.95	0.53
FACILITIES AND ACQUISITION	7400	780.00	38,807.54	467,117.00	0.08
FISCAL SERVICES	7500	607.79	3,488.70	8,653.00	0.40
FOOD SERVICES	7600	9,915.11	63,664.32	129,438.32	0.49
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,797.79	30,587.59	82,664.00	0.37
OPERATION OF PLANT	7900	36,355.24	182,414.03	336,700.26	0.54
MAINTENANCE OF PLANT	8100	6,094.02	49,525.85	94,765.19	0.52
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,562.54	14,190.66	38,528.08	0.37
DEBT SERVICE	9200	34,766.68	206,179.24	397,658.00	0.52
TOTAL EXPENDITURES		403,184.94	2,339,869.80	5,283,527.81	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(18,579.58)	21,041.10	155,988.19	0.13
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		(18,579.58)	21,041.10		
FUND BALANCES, BEGINNING		4,892,795.07	4,853,174.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,892,795.07	4,853,174.39		
FUND BALANCES, ENDING		4,874,215.49	4,874,215.49		

TE Projected: 875

TE Actual: 875

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 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	0.00	3,480.53	19,107.00	0.18
STATE SOURCES					
FEFP	3310	534,769.00	3,208,613.00	6,086,651.00	0.53
CAPITAL OUTLAY	3397	46,756.00	283,407.00	531,979.00	0.53
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	70,860.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	728.07	4,305.27	6,071.00	0.71
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	412,315.00	0.00
OTHER LOCAL REVENUE	34XX	14,556.03	353,470.87	923,330.00	0.38
TOTAL REVENUES		596,809.10	3,924,136.67	8,008,177.00	0.49
EXPENDITURES					
INSTRUCTION	5000	251,330.10	1,687,064.77	3,942,213.17	0.43
INSTRUCTIONAL SUPPORT SERVICES	6000	48,315.52	253,857.86	602,896.14	0.42
BOARD	7100	14,237.88	30,350.14	61,871.00	0.49
SCHOOL ADMINISTRATION	7300	84,397.60	523,013.54	1,049,368.32	0.50
FACILITIES AND ACQUISITION	7400	1,230.00	61,220.73	675,020.00	0.09
FISCAL SERVICES	7500	834.34	4,791.09	11,899.00	0.40
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	8,511.46	45,910.61	127,141.42	0.36
OPERATION OF PLANT	7900	78,043.58	378,606.90	691,144.63	0.55
MAINTENANCE OF PLANT	8100	10,681.26	81,003.57	166,162.23	0.49
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		497,581.74	3,065,819.21	7,327,715.91	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		99,227.36	858,317.46	680,461.09	1.26
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		99,227.36	858,317.46		
FUND BALANCES, BEGINNING		11,125,352.44	10,366,262.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,125,352.44	10,366,262.34		
FUND BALANCES, ENDING		11,224,579.80	11,224,579.80		

TE Projected: 875
TE Actual: 875

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	6,365.85	38,071.35	108,654.00	0.35
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,594.14	62,376.75	149,412.00	0.42
TOTAL REVENUES		14,959.99	100,448.10	258,066.00	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	16,092.67	101,635.30	204,748.09	0.50
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,092.67	101,635.30	204,748.09	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,132.68)	(1,187.20)	53,317.91	(0.02)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(1,132.68)	(1,187.20)		
FUND BALANCES, BEGINNING		(55,113.11)	(55,058.59)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(55,113.11)	(55,058.59)		
FUND BALANCES, ENDING		(56,245.79)	(56,245.79)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 2025 AND YEAR ENDED JUNE 30 2026

DEBT SERVICE

TE Projected: 875

TE Actual: 875

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	61,586.66	365,231.64	704,423.00	0.52
TOTAL EXPENDITURES		61,586.66	365,231.64	704,423.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,586.66)	(365,231.64)	(704,423.00)	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		(61,586.66)	(365,231.64)		
FUND BALANCES, BEGINNING		(7,120,823.66)	(6,817,178.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,120,823.66)	(6,817,178.68)		
FUND BALANCES, ENDING		(7,182,410.32)	(7,182,410.32)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2025 AND YEAR ENDED JUNE 30 2026
CAPITAL OUTLAY

TE Projected: 875
TE Actual: 875

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

TE Projected: 875
TE Actual: 875

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	6,365.85	41,551.88	127,761.00	0.33
STATE SOURCES					
FEFP	3310	534,769.00	3,208,613.00	6,086,651.00	0.53
CAPITAL OUTLAY	3397	46,756.00	283,407.00	531,979.00	0.53
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	70,860.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	728.07	4,305.27	6,071.00	0.71
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	412,315.00	0.00
OTHER LOCAL REVENUE	34XX	23,150.17	415,847.62	1,072,742.00	0.39
TOTAL REVENUES		611,769.09	4,024,584.77	8,266,243.00	0.49
EXPENDITURES					
INSTRUCTION	5000	251,330.10	1,687,064.77	3,942,213.17	0.43
INSTRUCTIONAL SUPPORT SERVICES	6000	48,315.52	253,857.86	602,896.14	0.42
BOARD	7100	14,237.88	30,350.14	61,871.00	0.49
SCHOOL ADMINISTRATION	7300	84,397.60	523,013.54	1,049,368.32	0.50
FACILITIES AND ACQUISITION	7400	1,230.00	61,220.73	675,020.00	0.09
FISCAL SERVICES	7500	834.34	4,791.09	11,899.00	0.40
FOOD SERVICES	7600	16,092.67	101,635.30	204,748.09	0.50
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,511.46	45,910.61	127,141.42	0.36
OPERATION OF PLANT	7900	78,043.58	378,606.90	691,144.63	0.55
MAINTENANCE OF PLANT	8100	10,681.26	81,003.57	166,162.23	0.49
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	365,231.64	704,423.00	0.52
TOTAL EXPENDITURES		575,261.07	3,532,686.15	8,236,887.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		36,508.02	491,898.62	29,356.00	16.76
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		36,508.02	491,898.62		
FUND BALANCES, BEGINNING		3,949,415.67	3,494,025.07		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,949,415.67	3,494,025.07		
FUND BALANCES, ENDING		3,985,923.69	3,985,923.69		

TE Projected: 696
TE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	0.00	3,638.73	19,975.00	0.18
STATE SOURCES					
FEFP	3310	466,929.00	2,801,569.00	5,530,454.00	0.51
CAPITAL OUTLAY	3397	38,129.00	231,113.00	455,626.00	0.51
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	58,509.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	789.50	4,885.90	862.00	5.67
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	293,170.00	0.00
OTHER LOCAL REVENUE	34XX	72,342.49	503,004.52	1,385,084.00	0.36
TOTAL REVENUES		578,189.99	3,602,720.15	7,712,727.00	0.47
EXPENDITURES					
INSTRUCTION	5000	321,420.51	2,013,304.46	4,328,177.93	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	24,899.21	137,784.47	365,174.06	0.38
BOARD	7100	14,885.03	31,728.47	64,683.00	0.49
SCHOOL ADMINISTRATION	7300	67,232.74	428,749.18	812,070.01	0.53
FACILITIES AND ACQUISITION	7400	990.00	49,263.98	532,204.00	0.09
FISCAL SERVICES	7500	872.26	5,009.26	12,439.00	0.40
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	6,261.82	29,460.01	102,399.29	0.29
OPERATION OF PLANT	7900	66,144.60	327,548.10	632,430.76	0.52
MAINTENANCE OF PLANT	8100	7,848.62	66,921.28	140,905.69	0.47
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,057.97	141,879.77	206,782.73	0.69
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		520,612.76	3,231,648.98	7,197,266.47	0.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		57,577.23	371,071.17	515,460.53	0.72
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		57,577.23	371,071.17		
FUND BALANCES, BEGINNING		8,769,948.36	8,456,454.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,769,948.36	8,456,454.42		
FUND BALANCES, ENDING		8,827,525.59	8,827,525.59		

TE Projected: 696
TE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	9,817.96	58,485.37	87,453.00	0.67
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,933.59	67,472.13	120,258.00	0.56
TOTAL REVENUES		20,751.55	125,957.50	207,711.00	0.61
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	12,820.37	98,149.10	164,739.53	0.60
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		12,820.37	98,149.10	164,739.53	0.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,931.18	27,808.40	42,971.47	0.65
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		7,931.18	27,808.40		
FUND BALANCES, BEGINNING		950,059.24	930,182.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		950,059.24	930,182.02		
FUND BALANCES, ENDING		957,990.42	957,990.42		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,572.70	171,893.28	344,986.00	0.50
TOTAL EXPENDITURES		28,572.70	171,893.28	344,986.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,572.70)	(171,893.28)	(344,986.00)	0.50
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)	(171,893.28)		
FUND BALANCES, BEGINNING		(3,160,172.42)	(3,016,851.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,160,172.42)	(3,016,851.84)		
FUND BALANCES, ENDING		(3,188,745.12)	(3,188,745.12)		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

TE Projected: 696
TE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 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	9,817.96	62,124.10	107,428.00	0.58
STATE SOURCES					
FEFP	3310	466,929.00	2,801,569.00	5,530,454.00	0.51
CAPITAL OUTLAY	3397	38,129.00	231,113.00	455,626.00	0.51
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	58,509.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	789.50	4,885.90	862.00	5.67
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	293,170.00	0.00
OTHER LOCAL REVENUE	34XX	83,276.08	570,476.65	1,505,342.00	0.38
TOTAL REVENUES		598,941.54	3,728,677.65	7,920,438.00	0.47
EXPENDITURES					
INSTRUCTION	5000	321,420.51	2,013,304.46	4,328,177.93	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	24,899.21	137,784.47	365,174.06	0.38
BOARD	7100	14,885.03	31,728.47	64,683.00	0.49
SCHOOL ADMINISTRATION	7300	67,232.74	428,749.18	812,070.01	0.53
FACILITIES AND ACQUISITION	7400	990.00	49,263.98	532,204.00	0.09
FISCAL SERVICES	7500	872.26	5,009.26	12,439.00	0.40
FOOD SERVICES	7600	12,820.37	98,149.10	164,739.53	0.60
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,261.82	29,460.01	102,399.29	0.29
OPERATION OF PLANT	7900	66,144.60	327,548.10	632,430.76	0.52
MAINTENANCE OF PLANT	8100	7,848.62	66,921.28	140,905.69	0.47
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,057.97	141,879.77	206,782.73	0.69
DEBT SERVICE	9200	28,572.70	171,893.28	344,986.00	0.50
TOTAL EXPENDITURES		562,005.83	3,501,691.36	7,706,992.00	0.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		36,935.71	226,986.29	213,446.00	1.06
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		36,935.71	226,986.29		
FUND BALANCES, BEGINNING		6,559,835.18	6,369,784.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,559,835.18	6,369,784.60		
FUND BALANCES, ENDING		6,596,770.89	6,596,770.89		

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

12/31/2025

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 12/31/2025

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,208	1,182
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,430	1,429
Total All Campuses	3,334	3,307