

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
September 30, 2026

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through September

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 September 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

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Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	25,047,185.81
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	7,203,508.72
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	74,080.06
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,065,864.92
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	21,239.57
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	1,400,696.77
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	834,752.84
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41

Total Assets

\$35,647,402.28

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-116,588.71
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	863,696.05
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-32,744.06
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,065,864.92
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-82,766.24
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	22,680.43
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	567,317.65

Total Liabilities

\$2,287,459.84

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-369,199.93
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	369,199.93
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	32,300,941.86

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Excess Revenues Over Expenses

1,059,000.58

Total Net Assets

\$33,359,942.44

Total Liabilities and Net Assets

\$35,647,402.28

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000CASH ON DEMAND DEPOSIT	5,884,938.21
XXX-1-1113-000-0701-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	3,019,715.31
XXX-1-1130-000-0701-0000-0000-0000ACCOUNTS RECEIVABLE	54,706.50
XXX-1-1131-000-0701-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000DUE FROM BUDGETARY FUNDS	358,181.30
XXX-1-1159-000-0701-0000-0000-0000FOOD INVENTORY	7,521.38
XXX-1-1160-000-0701-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000DUE FROM OTHER AGENCIES	26,495.00
XXX-1-1230-000-0701-0000-0000-0000PREPAID EXPENSES	230,498.12
XXX-1-1360-000-0701-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$9,582,098.37

Liabilities

XXX-2-2110-000-0701-0000-0000-0000SALARIES & BENEFITS PAYABLE	-30,379.44
XXX-2-2120-000-0701-0000-0000-0000ACCOUNTS PAYABLE	51,671.96
XXX-2-2121-000-0701-0000-0000-0000FEES PAYABLE	-4,027.22
XXX-2-2160-000-0701-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000DUE TO BUDGETARY FUNDS	480,282.71
XXX-2-2170-000-0701-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-21,394.73
XXX-2-2220-000-0701-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,066.49
XXX-2-2230-000-0701-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000DEFERRED REVENUE-OTHER	181,872.23

Total Liabilities

\$663,091.23

Net Assets

XXX-3-1520-000-0701-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-29,019.67
XXX-3-2720-000-0701-0000-0000-0000RESERVED FOR ENCUMBRANCES	29,019.67
XXX-3-2760-000-0701-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000UNDESIGNATED FUND BALANCE	8,728,170.88
Excess Revenues Over Expenses	190,836.26

Total Net Assets

\$8,919,007.14

Total Liabilities and Net Assets

\$9,582,098.37

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000CASH ON DEMAND DEPOSIT	3,874,786.68
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,141,982.64
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	10,329.82
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	206,719.35
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	4,329.51
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	7,539.00
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	104,827.00
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$6,350,546.09

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	-15,303.27
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	25,424.89
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-6,451.40
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	152,316.62
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,832.64
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,934.37
XXX-2-2230-000-0711-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000DEFERRED REVENUE-OTHER	80,505.30

Total Liabilities

\$228,594.28

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-12,891.96
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	12,891.96
XXX-3-2760-000-0711-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000UNDESIGNATED FUND BALANCE	5,972,507.45
Excess Revenues Over Expenses	149,444.36

Total Net Assets

\$6,121,951.81

Total Liabilities and Net Assets

\$6,350,546.09

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000CASH ON DEMAND DEPOSIT	4,705,313.72
XXX-1-1115-000-0731-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	754,202.31
XXX-1-1130-000-0731-0000-0000-0000ACCOUNTS RECEIVABLE	90.00
XXX-1-1131-000-0731-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000DUE FROM BUDGETARY FUNDS	39,929.73
XXX-1-1151-000-0731-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000FOOD INVENTORY	2,366.17
XXX-1-1220-000-0731-0000-0000-0000DUE FROM OTHER AGENCIES	357,347.13
XXX-1-1230-000-0731-0000-0000-0000PREPAID EXPENSES	119,120.39
XXX-1-1360-000-0731-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$5,978,369.24

Liabilities

XXX-2-2110-000-0731-0000-0000-0000SALARIES & BENEFITS PAYABLE	-18,596.84
XXX-2-2120-000-0731-0000-0000-0000ACCOUNTS PAYABLE	202,047.89
XXX-2-2121-000-0731-0000-0000-0000FEES PAYABLE	-8,647.36
XXX-2-2160-000-0731-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000DUE TO BUDGETARY FUNDS	-20,320.45
XXX-2-2170-000-0731-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,560.76
XXX-2-2210-000-0731-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,622.40
XXX-2-2230-000-0731-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000DEFERRED REVENUE-OTHER	69,303.32

Total Liabilities

\$213,848.18

Net Assets

XXX-3-1520-000-0731-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-80,214.88
XXX-3-2720-000-0731-0000-0000-0000RESERVED FOR ENCUMBRANCES	80,214.88
XXX-3-2760-000-0731-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000UNDESIGNATED FUND BALANCE	5,618,212.42
Excess Revenues Over Expenses	146,308.64

Total Net Assets

\$5,764,521.06

Total Liabilities and Net Assets

\$5,978,369.24

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

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000CASH ON DEMAND DEPOSIT	3,499,451.75
XXX-1-1115-000-0741-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	987,445.73
XXX-1-1130-000-0741-0000-0000-0000ACCOUNTS RECEIVABLE	8,308.74
XXX-1-1131-000-0741-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000DUE FROM BUDGETARY FUNDS	84,538.97
XXX-1-1142-000-0741-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000FOOD INVENTORY	3,885.34
XXX-1-1220-000-0741-0000-0000-0000DUE FROM OTHER AGENCIES	560,847.42
XXX-1-1230-000-0741-0000-0000-0000PREPAID EXPENSES	191,281.25
XXX-1-1360-000-0741-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$5,335,758.79

Liabilities

XXX-2-2110-000-0741-0000-0000-0000SALARIES & BENEFITS PAYABLE	-25,559.44
XXX-2-2120-000-0741-0000-0000-0000ACCOUNTS PAYABLE	329,637.53
XXX-2-2121-000-0741-0000-0000-0000FEES PAYABLE	-11,312.50
XXX-2-2160-000-0741-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000DUE TO BUDGETARY FUNDS	-21,847.32
XXX-2-2170-000-0741-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-18,115.49
XXX-2-2210-000-0741-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,295.81
XXX-2-2230-000-0741-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000DEFERRED REVENUE-OTHER	118,915.66

Total Liabilities

\$377,014.23

Net Assets

XXX-3-1520-000-0741-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-138,338.28
XXX-3-2720-000-0741-0000-0000-0000RESERVED FOR ENCUMBRANCES	138,338.28
XXX-3-2768-000-0741-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000UNDESIGNATED FUND BALANCE	4,677,870.92
Excess Revenues Over Expenses	280,873.64

Total Net Assets

\$4,958,744.56

Total Liabilities and Net Assets

\$5,335,758.79

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

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	7,082,695.45
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	300,162.73
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	645.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	376,495.57
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	3,137.17
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	448,468.22
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	189,026.08
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$8,400,629.79

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-26,749.72
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	254,913.78
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	-2,305.58
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	475,433.36
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-18,862.62
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,761.36
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	116,721.14

Total Liabilities

\$804,911.92

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-108,735.14
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	108,735.14
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	7,304,180.19
Excess Revenues Over Expenses	<u>291,537.68</u>

Total Net Assets

\$7,595,717.87

Total Liabilities and Net Assets

\$8,400,629.79

Combined Report (BHA) Revenue & Expense Report

10/15/20

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All Funds
9/1/2026 to 9/30/2026

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	64,275.82
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,204,192.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	192,059.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	1,291,719.77
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	74,955.00
XXX-4-3425-000-0000-0000-0000-00	RENT	13,430.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,468.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,224.57
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	500.00
XXX-4-3450-000-0000-0000-0000-00	FOOD SERVICE	89.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	75,064.54
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	166.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	386.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	20.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	340.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	23,396.25

Combined Report (BHA) Revenue & Expense Report

10/15/20

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All Funds
9/1/2026 to 9/30/2026

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XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	84,245.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	1,185.17
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	79,059.01
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	-21,126.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	500.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	375.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	180.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,147.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	3,002.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$4,095,853.13
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	427.26
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,228,161.06
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	137,412.17
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	55,626.30
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	1,139.92
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	0.00

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XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	7,540.58
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	58,300.97
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	40,954.25
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	110,455.56
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	188,783.31
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	638,249.83
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,629.52
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	105,780.86
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	46,241.90
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	271,160.07
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	44,378.86
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	26,178.27
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	181,298.08
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	1,185.17
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	36,886.32
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	7,927.28

Total Expenses

\$3,190,717.54

Excess Revenues Over Expenses

905,135.59

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	15,516.05
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	107,522.11
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	6,496,194.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	576,173.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	1,291,241.53
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	183,100.00
XXX-4-3425-000-0000-0000-0000-00	RENT	34,030.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	10,404.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	9,774.69
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	41,302.22
XXX-4-3450-000-0000-0000-0000-00	FOOD SERVICE	89.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	88,783.67
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	166.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	386.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	20.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	94,254.60
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	228,485.75

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XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	209,122.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	56.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	3,876.02
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	37,014.78
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	156,884.32
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	31,304.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,900.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	24,089.50
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	5,040.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,263.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	10,146.35
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$9,660,138.59
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	470.44
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	3,587,863.73
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	340,732.51
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	181,633.38
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	1,888.13
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	1,129.62

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XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	26,936.81
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	160,440.26
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	50,632.85
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	392,340.51
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	582,254.32
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,170,226.65
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	7,888.56
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	239,765.11
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	92,594.28
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	723,354.15
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	167,808.90
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	152,560.64
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	543,837.68
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	34,487.69
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	97,038.81
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	45,252.98

Total Expenses

\$8,601,138.01

Excess Revenues Over Expenses

1,059,000.58

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	23,316.18
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	565,112.00
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	44,337.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	35,775.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,583.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,427.60
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	769.24
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	500.00
XXX-4-3450-000-0701-0000-0000-0000-000(FOOD SERVICE	89.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	16,974.28
XXX-4-3453-000-0701-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	0.00
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	20.00
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	3,460.00

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XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	45,520.00
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	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	6,118.32
XXX-4-3901-000-0701-0000-0000-0000-000(PAYER FEES	0.00
XXX-4-3903-000-0701-0000-0000-0000-000(FUNDRAISERS	0.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$749,001.95

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	335,856.83
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	38,609.88
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	8,052.16
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	323.42
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	0.00
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	1,885.15
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	15,396.91
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	10,238.56
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	27,953.78
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	37,234.22
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	0.00
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	657.38
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	30,504.11

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XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	10,987.01	
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	69,343.88	
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	16,167.33	
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	9,638.55	
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	36,643.76	
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	4,070.54	
Total Expenses		\$653,563.47
Excess Revenues Over Expenses		95,438.48

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	9,697.69
XXX-4-3290-000-0711-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	270,356.00
XXX-4-3334-000-0711-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	25,088.00
XXX-4-3400-000-0711-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	4,600.00
XXX-4-3425-000-0711-0000-0000-0000	RENT	4,680.00
XXX-4-3426-000-0711-0000-0000-0000	CEO ADMIN OFFICE	1,040.40
XXX-4-3431-000-0711-0000-0000-0000	INTEREST ON INVESTMENTS	510.57
XXX-4-3440-000-0711-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000	STUDENT LUNCHES	11,063.75
XXX-4-3453-000-0711-0000-0000-0000	ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0711-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	2,811.25
XXX-4-3480-000-0711-0000-0000-0000	OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000	INTERNAL FUNDS	1,290.64
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	730.00
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	500.00
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	375.00
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	180.00
XXX-4-3905-000-0711-0000-0000-0000	GATE/TICKET SALES	1,147.00
XXX-4-3948-000-0711-0000-0000-0000	CONCESSION SALES	3,002.00
XXX-4-3990-000-0711-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$337,072.30

XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	138,206.01
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	25,071.35
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	7,993.33
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	181.93
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	980.28
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	8,013.01
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	5,324.05
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	14,369.33
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	20,760.96
XXX-5-7390-000-0711-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000	GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	341.84

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XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	15,743.19	
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	7,138.37	
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	27,695.04	
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	6,780.56	
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	2,433.66	
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	19,731.26	
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	765.21	
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00	
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	7,927.28	
Total Expenses		\$309,456.66
Excess Revenues Over Expenses		27,615.64

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	8,150.72
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	352,961.00
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	32,129.00
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	337,208.13
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,319.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	580.87
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	18,204.88
XXX-4-3453-000-0731-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	166.00
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	3,875.00
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

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XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	1,206.21
XXX-4-3901-000-0731-0000-0000-0000(PLAYER FEES	-1,420.00
XXX-4-3902-000-0731-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$756,380.81

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	192,440.79
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	19,018.06
XXX-5-5400-000-0731-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	8,441.66
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	244.19
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	1,281.90
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	9,518.79
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	6,962.22
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	18,454.33
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	39,054.68
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	166,617.43
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	447.02
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	15,494.59
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	7,850.87
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	31,090.23

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XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	4,707.73
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	2,859.56
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	34,737.50
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	8,060.15

Total Expenses

\$567,281.70

Excess Revenues Over Expenses

189,099.11

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	8,114.37
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	542,494.00
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	49,775.00
XXX-4-3400-000-0741-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	531,634.43
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	628.38
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	15,456.72
XXX-4-3453-000-0741-0000-0000-0000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	386.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	7,865.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	1,185.17
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	62,281.84
XXX-4-3901-000-0741-0000-0000-0000(PLAYER FEES	-20,436.00
XXX-4-3902-000-0741-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,199,384.91

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	266,002.72
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	13,158.97
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	22,525.62
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	380.43
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	1,734.32
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	13,048.13
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	9,419.48
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	25,050.19
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	54,589.89
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	262,685.14
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	604.79
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	24,481.91
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00

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XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	10,234.04
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	78,825.66
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	9,240.99
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	61,534.98
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	1,185.17
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	20,547.86
Total Expenses	\$875,250.29
Excess Revenues Over Expenses	324,134.62

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	14,996.86
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	473,269.00
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	40,730.00
XXX-4-3400-000-0751-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	422,877.21
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	31,261.00
XXX-4-3425-000-0751-0000-0000-0000(RENT	4,166.67
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	735.51
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	13,364.91
XXX-4-3453-000-0751-0000-0000-0000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	340.00
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	5,385.00
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	38,725.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0751-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000-0000	(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-0000	(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-0000	(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000	(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000	(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-0000	(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-0000	(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-0000	(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-0000	(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-0000	(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-0000	(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-0000	(INTERNAL FUNDS	8,162.00
XXX-4-3990-000-0751-0000-0000-0000-0000	(ALLOCATED REVENUES	0.00

Total Revenue

\$1,054,013.16

XXX-5-3479-000-0751-0000-0000-0000-0000	(NO ACTIVITY SPECIFIED	427.26
XXX-5-5100-000-0751-0000-0000-0000-0000	(INSTR-BASIC	295,654.71
XXX-5-5200-000-0751-0000-0000-0000-0000	(INSTR-EXCEPTNL	41,553.91
XXX-5-6120-000-0751-0000-0000-0000-0000	(ISS-PPS-GUIDE	8,613.53
XXX-5-6130-000-0751-0000-0000-0000-0000	(HEALTH SERVICES	9.95
XXX-5-6140-000-0751-0000-0000-0000-0000	(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-0000	(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-0000	(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-0000	(ISS-STAFF TRAIN	1,658.93
XXX-5-6500-000-0751-0000-0000-0000-0000	(Instruction Related Technology	12,324.13
XXX-5-7100-000-0751-0000-0000-0000-0000	(GSS-BOARD	9,009.94
XXX-5-7200-000-0751-0000-0000-0000-0000	(GSS-GEN ADMIN	24,627.93
XXX-5-7290-000-0751-0000-0000-0000-0000	(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-0000	(GSS-SCH ADMIN	37,143.56
XXX-5-7390-000-0751-0000-0000-0000-0000	(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-0000	(GSS-FAC ACQ CON	208,947.26
XXX-5-7500-000-0751-0000-0000-0000-0000	(GSS-FISCAL SER	578.49
XXX-5-7600-000-0751-0000-0000-0000-0000	(GSS-FOOD SERV	19,557.06
XXX-5-7710-000-0751-0000-0000-0000-0000	(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-0000	(GSS-PUPIL TRANS	10,031.61
XXX-5-7900-000-0751-0000-0000-0000-0000	(GSS PLANT OPER	64,205.26

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XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	7,482.25
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	11,246.50
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,650.58
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	3,442.56
Total Expenses	\$785,165.42
Excess Revenues Over Expenses	268,847.74

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	3,879.01
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	38,948.28
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,587,410.00
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	133,010.00
XXX-4-3400-000-0701-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	75,776.00
XXX-4-3425-000-0701-0000-0000-0000(RENT	13,749.99
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	7,282.80
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	2,332.39
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	26,245.96
XXX-4-3450-000-0701-0000-0000-0000(FOOD SERVICE	89.00
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	17,375.87
XXX-4-3453-000-0701-0000-0000-0000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	20.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	55,435.00

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XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	102,292.00
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	1,219.01
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	7,869.21
XXX-4-3901-000-0701-0000-0000-0000-000(PPLAYER FEES	20.00
XXX-4-3903-000-0701-0000-0000-0000-000(FUNDRAISERS	0.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,072,954.52

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	961,746.30
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	96,941.52
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	23,459.63
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	548.92
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	722.96
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	6,816.43
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	43,575.52
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	12,658.21
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	101,002.63
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	115,510.48
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	0.00
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	1,972.14
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	81,306.26

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XXX-5-7710-000-0701-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000	INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000	GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000	GSS-PUPIL TRANS	23,561.89
XXX-5-7900-000-0701-0000-0000-0000-0000	GSS PLANT OPER	200,527.99
XXX-5-8100-000-0701-0000-0000-0000-0000	GSS-PLANT MAINT	39,925.81
XXX-5-9100-000-0701-0000-0000-0000-0000	GSS-COMM SERV	21,104.71
XXX-5-9200-000-0701-0000-0000-0000-0000	GSS-DEBT SERV	109,890.64
XXX-5-9700-000-0701-0000-0000-0000-0000	TRANSFERS	21,086.68
XXX-5-9800-000-0701-0000-0000-0000-0000	INTERNAL FUNDS	19,759.54
Total Expenses		\$1,882,118.26
Excess Revenues Over Expenses		190,836.26

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	2,017.09
XXX-4-3230-000-0711-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	16,761.92
XXX-4-3290-000-0711-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	809,698.00
XXX-4-3334-000-0711-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	75,263.00
XXX-4-3400-000-0711-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	9,914.00
XXX-4-3425-000-0711-0000-0000-0000	RENT	7,780.00
XXX-4-3426-000-0711-0000-0000-0000	CEO ADMIN OFFICE	3,121.20
XXX-4-3431-000-0711-0000-0000-0000	INTEREST ON INVESTMENTS	1,549.68
XXX-4-3440-000-0711-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	14,451.17
XXX-4-3451-000-0711-0000-0000-0000	STUDENT LUNCHES	9,626.91
XXX-4-3453-000-0711-0000-0000-0000	ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0711-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	24,775.75
XXX-4-3480-000-0711-0000-0000-0000	OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	56.00
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	373.88
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	INTERFUND TRANSFERS	35,592.61
XXX-4-3720-000-0711-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	2,017.74
XXX-4-3901-000-0711-0000-0000-0000-0000	PLAYER FEES	18,310.00
XXX-4-3902-000-0711-0000-0000-0000-0000	SPONSORSHIPS	3,900.00
XXX-4-3903-000-0711-0000-0000-0000-0000	FUNDRAISERS	24,089.50
XXX-4-3904-000-0711-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	5,040.00
XXX-4-3905-000-0711-0000-0000-0000-0000	GATE/TICKET SALES	1,263.00
XXX-4-3948-000-0711-0000-0000-0000-0000	CONCESSION SALES	10,146.35
XXX-4-3990-000-0711-0000-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$1,075,747.80
XXX-5-5100-000-0711-0000-0000-0000-0000	INSTR-BASIC	413,939.82
XXX-5-5200-000-0711-0000-0000-0000-0000	INSTR-EXCEPTNL	56,437.83
XXX-5-6100-000-0711-0000-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000	ISS-PPS-GUIDE	25,996.91
XXX-5-6130-000-0711-0000-0000-0000-0000	HEALTH SERVICES	308.80
XXX-5-6140-000-0711-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000	ISS-INST MEDIA	406.66
XXX-5-6300-000-0711-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000	ISS-STAFF TRAIN	3,502.09
XXX-5-6500-000-0711-0000-0000-0000-0000	Instruction Related Technology	22,198.36
XXX-5-7100-000-0711-0000-0000-0000-0000	GSS-BOARD	6,582.27
XXX-5-7200-000-0711-0000-0000-0000-0000	GSS-GEN ADMIN	50,905.29
XXX-5-7290-000-0711-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000	GSS-SCH ADMIN	63,842.80
XXX-5-7390-000-0711-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000	GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0711-0000-0000-0000-0000	GSS-FISCAL SER	1,025.52

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XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	40,308.76
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	15,172.37
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	79,761.09
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	16,937.07
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	5,354.15
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	59,171.90
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	12,215.84
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	6,982.93
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	45,252.98

Total Expenses

\$926,303.44

Excess Revenues Over Expenses

149,444.36

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	2,637.73
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	13,261.05
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,057,103.00
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	96,387.00
XXX-4-3400-000-0731-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	337,083.79
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	10,028.60
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	1,761.53
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	28,933.99
XXX-4-3453-000-0731-0000-0000-0000(ADULT BREAKFAST/LUNCH	166.00
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	47,795.00
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	703.93
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0731-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000	INTERNAL FUNDS	5,064.46
XXX-4-3901-000-0731-0000-0000-0000-0000	PLAYER FEES	535.00
XXX-4-3902-000-0731-0000-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$1,601,461.08

XXX-5-5100-000-0731-0000-0000-0000-0000	INSTR-BASIC	561,654.87
XXX-5-5200-000-0731-0000-0000-0000-0000	INSTR-EXCEPTNL	53,465.96
XXX-5-5400-000-0731-0000-0000-0000-0000	ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000	ISS-PPS-GUIDE	28,646.94
XXX-5-6130-000-0731-0000-0000-0000-0000	HEALTH SERVICES	308.06
XXX-5-6140-000-0731-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0731-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000	ISS-STAFF TRAIN	4,425.54
XXX-5-6500-000-0731-0000-0000-0000-0000	Instruction Related Technology	25,880.26
XXX-5-7100-000-0731-0000-0000-0000-0000	GSS-BOARD	8,607.58
XXX-5-7200-000-0731-0000-0000-0000-0000	GSS-GEN ADMIN	64,390.35
XXX-5-7290-000-0731-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000	GSS-SCH ADMIN	112,114.98
XXX-5-7390-000-0731-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000	GSS-FAC ACQ CON	304,954.54
XXX-5-7500-000-0731-0000-0000-0000-0000	GSS-FISCAL SER	1,341.06
XXX-5-7600-000-0731-0000-0000-0000-0000	GSS-FOOD SERV	29,803.72
XXX-5-7710-000-0731-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000	GSS-PUPIL TRANS	17,145.31
XXX-5-7900-000-0731-0000-0000-0000-0000	GSS PLANT OPER	82,080.23

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XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	29,013.45
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	5,522.29
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	104,270.86
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	21,526.44

Total Expenses

\$1,455,152.44

Excess Revenues Over Expenses

146,308.64

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	3,568.69
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	13,321.95
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,624,834.00
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	149,324.00
XXX-4-3400-000-0741-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	531,438.35
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	1,900.25
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	500.01
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	18,239.45
XXX-4-3453-000-0741-0000-0000-0000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	386.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	58,120.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	946.47
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0741-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	1,422.17
XXX-4-3670-000-0741-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000	INTERNAL FUNDS	124,627.07
XXX-4-3901-000-0741-0000-0000-0000-0000	PLAYER FEES	12,439.00
XXX-4-3902-000-0741-0000-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$2,541,067.41

XXX-5-3479-000-0741-0000-0000-0000-0000	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000	INSTR-BASIC	808,303.43
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	32,539.26
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	79,166.56
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	480.07
XXX-5-6140-000-0741-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0741-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000	ISS-STAFF TRAIN	6,114.74
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	36,129.75
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	11,645.56
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	87,806.00
XXX-5-7290-000-0741-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000	GSS-SCH ADMIN	176,110.42
XXX-5-7390-000-0741-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000	GSS-FAC ACQ CON	481,285.43
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SFR	1,814.37
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	47,163.57
XXX-5-7710-000-0741-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00

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XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	22,727.13
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	189,455.62
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	52,600.40
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	184,708.30
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	1,185.17
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	40,957.99
Total Expenses	\$2,260,193.77
Excess Revenues Over Expenses	<u>280,873.64</u>

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,413.53
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	25,228.91
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	1,417,149.00
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	122,189.00
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	422,719.39
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	87,381.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	12,500.01
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,230.84
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	105.08
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	14,607.45
XXX-4-3453-000-0751-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	0.00
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	94,254.60
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	42,360.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	106,830.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	632.73
XXX-4-3497-000-0751-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	17,305.84
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,368,907.78

XXX-5-3479-000-0751-0000-0000-0000(NO ACTIVITY SPECIFIED	470.44
XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	842,219.31
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	101,347.94
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	24,363.34
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	242.28
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	6,078.01
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	32,656.37
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	11,139.23
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	88,236.24
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	114,675.64
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	383,986.68
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	1,735.47
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	41,182.80
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	13,987.58
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	171,529.22

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XXX-5-8100-000-0751-0000-0000-000(GSS-PLANT MAINT	29,332.17
XXX-5-9100-000-0751-0000-0000-000(GSS-COMM SERV	120,579.49
XXX-5-9200-000-0751-0000-0000-000(GSS-DEBT SERV	85,795.98
XXX-5-9700-000-0751-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-000(INTERNAL FUNDS	7,811.91

Total Expenses

\$2,077,370.10

Excess Revenues Over Expenses

291,537.68

Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	49,027.00	-49,027.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	49,027.00	-49,027.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	15,516.05	132,431.00	-116,914.95	12%
Total 3225 Title II Teacher and Principal Training and Recruiting	15,516.05	132,431.00	-116,914.95	12%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	107,522.11	526,582.00	-419,059.89	20%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	107,522.11	526,582.00	-419,059.89	20%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	6,496,194.00	25,228,902.00	-18,732,708.00	26%
Total 3310 FL EDUCATION FINANCE PROGRAM	6,496,194.00	25,228,902.00	-18,732,708.00	26%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	73,978.00	-73,978.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	73,978.00	-73,978.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	576,173.00	2,254,568.00	-1,678,395.00	26%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	576,173.00	2,254,568.00	-1,678,395.00	26%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	2,480,404.00	-2,480,404.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	2,480,404.00	-2,480,404.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	1,291,241.53	2,679,486.00	-1,388,244.47	48%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	1,291,241.53	2,679,486.00	-1,388,244.47	48%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	183,100.00	730,549.00	-547,449.00	25%
Total 3424 SCHOOL YEAR AFTERCARE FEES	183,100.00	730,549.00	-547,449.00	25%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	34,030.00	105,000.00	-70,970.00	32%
Total 3425 RENT	34,030.00	105,000.00	-70,970.00	32%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	10,404.00	41,616.00	-31,212.00	25%
Total 3426 CEO ADMIN OFFICE	10,404.00	41,616.00	-31,212.00	25%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	9,774.69	40,029.00	-30,254.31	24%
Total 3431 INTEREST ON INVESTMENTS	9,774.69	40,029.00	-30,254.31	24%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	41,302.22	162,685.00	-121,382.78	25%
Total 3440 GIFTS, GRANTS, & BEQUESTS	41,302.22	162,685.00	-121,382.78	25%
3450 FOOD SERVICE				
XXX-4-3450-000-0000-0000-0000-00 FOOD SERVICE	89.00	0.00	89.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3450 FOOD SERVICE	89.00	0.00	89.00	0%
	3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	88,783.67	656,022.00	-567,238.33	14%
Total	3451 STUDENT LUNCHES	88,783.67	656,022.00	-567,238.33	14%
	3453 ADULT BREAKFAST/LUNCH				
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	166.00	0.00	166.00	0%
Total	3453 ADULT BREAKFAST/LUNCH	166.00	0.00	166.00	0%
	3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	386.00	4,800.00	-4,414.00	8%
Total	3456 OTHER FOOD SALES	386.00	4,800.00	-4,414.00	8%
	3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	20.00	0.00	20.00	0%
Total	3460 STUDENT FEES	20.00	0.00	20.00	0%
	3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00	0.00	0.00	0%
Total	3470 OTHER FEES	0.00	0.00	0.00	0%
	3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	94,254.60	221,000.00	-126,745.40	43%
Total	3473 SUMMER AFTERCARE FEES	94,254.60	221,000.00	-126,745.40	43%
	3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	228,485.75	228,887.00	-401.25	100%
Total	3479 OTH SCHOOL, COURSE & CLASS FEE	228,485.75	228,887.00	-401.25	100%
	3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00	0.00	0.00	0%
Total	3480 OPERATING REVENUES	0.00	0.00	0.00	0%
	3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	209,122.00	799,408.00	-590,286.00	26%
Total	3481 PRESCHOOL FEES	209,122.00	799,408.00	-590,286.00	26%
	3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	56.00	0.00	56.00	0%

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Total 3482 CHARGES FOR SALES	56.00	0.00	56.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	3,876.02	332,600.00	-328,723.98	1%
Total 3495 MISCELLANEOUS LOCAL SOURCES	3,876.02	332,600.00	-328,723.98	1%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	37,014.78	0.00	37,014.78	0%
Total 3650 INTERFUND TRANSFERS	37,014.78	0.00	37,014.78	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
	3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total	3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
	3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0%
Total	3741 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0%
	3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total	3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
	3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	156,884.32	605,733.00	-448,848.68	26%
Total	3900 INTERNAL FUNDS	156,884.32	605,733.00	-448,848.68	26%
	3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	31,304.00	80,782.00	-49,478.00	39%
Total	3901 PLAYER FEES	31,304.00	80,782.00	-49,478.00	39%
	3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,900.00	6,350.00	-2,450.00	61%
Total	3902 SPONSORSHIPS	3,900.00	6,350.00	-2,450.00	61%
	3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	24,089.50	12,485.00	11,604.50	193%
Total	3903 FUNDRAISERS	24,089.50	12,485.00	11,604.50	193%
	3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	5,040.00	826.00	4,214.00	610%
Total	3904 CLINICS, CAMPS, COMPETITIONS	5,040.00	826.00	4,214.00	610%
	3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,263.00	11,396.00	-10,133.00	11%
Total	3905 GATE/TICKET SALES	1,263.00	11,396.00	-10,133.00	11%
	3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	10,146.35	20,541.00	-10,394.65	49%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3948 CONCESSION SALES	10,146.35	20,541.00	-10,394.65	49%
	3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total	3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues		9,660,138.59	37,486,087.00	-27,825,948.41	26%
Expenses					
	3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-510-0000-0000-0000-00	MATERIALS & SUPPLIES	470.44	0.00	470.44	0%
XXX-5-3479-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total	3479 NO ACTIVITY SPECIFIED	470.44	0.00	470.44	0%
	5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	16,662.62	75,153.72	-58,491.10	22%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	2,474,782.35	10,645,422.32	-8,170,639.97	23%
XXX-5-5100-123-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00	AIDE	120,082.07	602,939.76	-482,857.69	20%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	2,228.00	0.00	2,228.00	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	360,176.70	1,534,582.77	-1,174,406.07	23%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	193,926.48	881,374.62	-687,448.14	22%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	175,425.15	1,047,076.34	-871,651.19	17%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	12,467.28	92,169.90	-79,702.62	14%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2,535.32	23,926.72	-21,391.40	11%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	130,881.00	-130,881.00	0%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	5,915.72	30,179.00	-24,263.28	20%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	0.00	471.00	-471.00	0%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	4,458.00	-4,458.00	0%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	103,024.55	310,780.00	-207,755.45	33%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%

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XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	59,657.09	802,730.00	-743,072.91	7%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	0.00	4,858.00	-4,858.00	0%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	11,000.00	-11,000.00	0%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	12,858.40	26,200.00	-13,341.60	49%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	444.67	1,262.00	-817.33	35%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	9,320.03	2,367.00	6,953.03	394%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	230.00	1,915.00	-1,685.00	12%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	17,675.00	239,236.85	-221,561.85	7%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	20,452.30	0.00	20,452.30	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		3,587,863.73	16,468,984.00	-12,881,120.27	22%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	106,737.54	478,958.19	-372,220.65	22%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	88,314.52	369,528.63	-281,214.11	24%
XXX-5-5200-150-0000-0000-0000-00	AIDE	73,667.64	431,621.14	-357,953.50	17%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	24.58	0.00	24.58	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	36,522.33	173,685.83	-137,163.50	21%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	19,729.14	99,529.66	-79,800.52	20%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	11,554.58	118,509.29	-106,954.71	10%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,209.59	10,408.33	-9,198.74	12%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	257.86	2,701.93	-2,444.07	10%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,534.00	-1,534.00	0%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	296.00	-296.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,585.98	7,214.00	-4,628.02	36%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	0.00	2,905.00	-2,905.00	0%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	200.00	-200.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	70.00	0.00	70.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	58.75	23,000.00	-22,941.25	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total	5200 INSTR-EXCEPTNL	340,732.51	1,720,342.00	-1,379,609.49	20%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total	5400 ADULT GENERAL	0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total	5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total	6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	134,423.29	513,147.25	-378,723.96	26%
XXX-5-6120-150-0000-0000-0000-00	AIDE	6,765.89	61,397.86	-54,631.97	11%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	19,187.55	77,802.75	-58,615.20	25%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	10,309.32	43,796.25	-33,486.93	24%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	7,757.66	53,086.37	-45,328.71	15%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	635.38	4,580.01	-3,944.63	14%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	134.72	1,188.95	-1,054.23	11%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,311.57	4,257.00	-1,945.43	54%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	400.00	-400.00	0%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	441.00	-441.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	108.00	161.00	-53.00	67%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		181,633.38	760,258.44	-578,625.06	24%
6130 HEALTH SERVICES					
XXX-5-6130-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	185,203.00	-185,203.00	0%
XXX-5-6130-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	362.72	1,537.00	-1,174.28	24%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	915.41	3,597.00	-2,681.59	25%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	610.00	999.00	-389.00	61%
Total 6130 HEALTH SERVICES		1,888.13	191,336.00	-189,447.87	1%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,008.00	-1,008.00	0%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		0.00	1,008.00	-1,008.00	0%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX 5 6200 310 0000 0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,129.62	2,406.00	-1,276.38	47%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		1,129.62	2,406.00	-1,276.38	47%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	23,595.00	82,000.00	-58,405.00	29%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	1,327.03	35,000.00	-33,672.97	4%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,096.06	13,431.00	-12,334.94	8%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	706.74	2,000.00	-1,293.26	35%
XXX-5-6400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%

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XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	211.98	0.00	211.98	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		26,936.81	132,431.00	-105,494.19	20%
6500 Instruction Related Technology					
XXX-5-6500-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	89,494.56	368,717.50	-279,222.94	24%
XXX-5-6500-210-0000-0000-0000-00	RETIREMENT	12,162.30	50,108.71	-37,946.41	24%
XXX-5-6500-220-0000-0000-0000-00	SOCIAL SECURITY	6,742.16	28,206.89	-21,464.73	24%
XXX-5-6500-230-0000-0000-0000-00	GROUP INSURANCE	4,816.19	34,190.17	-29,373.98	14%
XXX-5-6500-240-0000-0000-0000-00	WORKER S COMPENSATION	402.66	2,949.74	-2,547.08	14%
XXX-5-6500-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	88.10	765.73	-677.63	12%
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	5,364.42	0.00	5,364.42	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	264.00	-264.00	0%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	320.97	100.00	220.97	321%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	2,982.15	232,000.00	-229,017.85	1%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	802.54	56,900.00	-56,097.46	1%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	2,000.00	0.00	2,000.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	35,264.21	129,723.00	-94,458.79	27%
Total 6500 Instruction Related Technology		160,440.26	903,925.74	-743,485.48	18%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	6,468.60	112,326.00	-105,857.40	6%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	44,164.25	134,277.00	-90,112.75	33%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	256.00	-256.00	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	0.00	145.00	-145.00	0%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		50,632.85	247,004.00	-196,371.15	20%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	172,772.28	615,645.67	-442,873.39	28%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	62,541.50	236,797.00	-174,255.50	26%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	55,438.73	115,846.95	-60,408.22	48%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	17,633.50	65,211.87	-47,578.37	27%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	10,887.14	79,044.69	-68,157.55	14%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,058.88	6,819.54	-5,760.66	16%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	230.49	1,770.31	-1,539.82	13%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	5,334.00	22,977.00	-17,643.00	23%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	1,135.80	5,943.00	-4,807.20	19%
XXX-5-7200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	613.00	-613.00	0%
XXX-5-7200-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	4,100.00	-4,100.00	0%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	1,696.80	40,931.00	-39,234.20	4%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,324.57	15,049.00	-12,724.43	15%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	0.00	840.00	-840.00	0%
XXX-5-7200-513-0000-0000-0000-00	Postage	623.61	1,736.00	-1,112.39	36%
XXX-5-7200-570-0000-0000-0000-00	FOOD	416.95	4,747.00	-4,330.05	9%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,762.00	-1,762.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	559.45	1,876.00	-1,316.55	30%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	751.00	-751.00	0%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	877.00	-877.00	0%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	43,671.28	173,446.00	-129,774.72	25%
XXX-5-7200-720-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00	DUES & FEES	16,015.53	101,445.00	-85,429.47	16%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		392,340.51	1,498,229.03	-1,105,888.52	26%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	248,237.79	907,675.62	-659,437.83	27%
XXX-5-7300-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	116,862.22	476,241.07	-359,378.85	25%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	50,789.37	188,024.46	-137,235.09	27%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	27,430.73	105,841.57	-78,410.84	26%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	17,283.33	128,292.83	-111,009.50	13%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	1,611.53	11,068.40	-9,456.87	15%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	358.71	2,873.30	-2,514.59	12%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	34,946.57	144,705.00	-109,758.43	24%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	385.32	4,174.00	-3,788.68	9%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	17,105.69	31,422.00	-14,316.31	54%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	7,690.63	33,054.00	-25,363.37	23%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	2,750.00	500.00	2,250.00	550%
XXX-5-7300-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,634.00	16,358.00	-10,724.00	34%
XXX-5-7300-513-0000-0000-0000-00	Postage	0.00	914.00	-914.00	0%
XXX-5-7300-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	960.00	2,000.00	-1,040.00	48%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,476.13	4,006.00	-2,529.87	37%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,679.00	-1,679.00	0%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,274.30	2,210.00	64.30	103%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	0.00	2,385.00	-2,385.00	0%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	46,458.00	185,653.00	-139,195.00	25%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	7300 GSS-SCH ADMIN	582,254.32	2,249,077.25	-1,666,822.93	26%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total	7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	1,170,226.65	3,684,486.00	-2,514,259.35	32%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total	7400 GSS-FAC ACQ CON	1,170,226.65	3,684,486.00	-2,514,259.35	32%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	30,573.00	-30,573.00	0%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	1,095.00	-1,095.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	527.00	-527.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	7,888.56	32,231.00	-24,342.44	24%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		7,888.56	64,426.00	-56,537.44	12%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	11,425.94	43,227.49	-31,801.55	26%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	64,434.15	304,427.09	-239,992.94	21%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	11,594.16	47,246.26	-35,652.10	25%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	5,702.39	26,595.58	-20,893.19	21%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	4,121.59	32,237.06	-28,115.47	13%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	1,874.27	2,781.24	-906.97	67%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	74.55	721.99	-647.44	10%
XXX-5-7600-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	687.15	11,190.00	-10,502.85	6%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	400.00	408.00	-8.00	98%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	255.00	-255.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	367.00	-367.00	0%
XXX-5-7600-392-0000-0000-0000-00	ADVERTISING	0.00	59.00	-59.00	0%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	6,684.71	29,938.00	-23,253.29	22%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7600-514-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	931.16	2,980.00	-2,048.84	31%
XXX-5-7600-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00	FOOD	93,069.65	423,006.00	-329,936.35	22%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	5,909.17	23,098.00	-17,188.83	26%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	26,723.24	65,000.00	-38,276.76	41%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	194.10	1,502.00	-1,307.90	13%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	91.00	-91.00	0%
XXX-5-7600-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,198.88	2,282.00	2,916.88	228%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	740.00	1,263.00	-523.00	59%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00	Indirect Costs	0.00	16,000.00	-16,000.00	0%
Total 7600 GSS-FOOD SERV		239,765.11	1,034,675.71	-794,910.60	23%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00	ADMINISTRATOR	16,114.98	66,393.80	-50,278.82	24%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	26,593.12	255,999.82	-229,406.70	10%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	6,374.51	45,523.02	-39,148.51	14%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	3,577.05	25,625.53	-22,048.48	14%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	1,519.73	31,061.26	-29,541.53	5%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	1,741.17	2,679.80	-938.63	65%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	46.78	695.66	-648.88	7%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,045.00	3,080.00	-1,035.00	66%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	12,817.23	58,905.00	-46,087.77	22%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	0.00	7,543.00	-7,543.00	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	10,321.23	37,019.00	-26,697.77	28%
XXX-5-7800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	-4,367.86	31,958.00	-36,325.86	-14%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	6,088.56	38,240.00	-32,151.44	16%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	682.73	1,725.00	-1,042.27	40%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	974.60	958.00	16.60	102%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	100.00	-100.00	0%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	7,627.00	0.00	7,627.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	384.35	0.00	384.35	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	5,635.00	-5,635.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	54.10	718.00	-663.90	8%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		92,594.28	613,859.89	-521,265.61	15%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	114,470.49	503,679.94	-389,209.45	23%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	15,556.53	67,064.72	-51,508.19	23%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	8,542.55	37,751.66	-29,209.11	23%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	11,860.54	45,759.60	-33,899.06	26%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	3,177.65	3,947.90	-770.25	80%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	111.66	1,024.85	-913.19	11%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	129,002.63	512,395.00	-383,392.37	25%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	86,089.36	440,731.00	-354,641.64	20%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	3,154.00	-3,154.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	59,018.00	189,231.00	-130,213.00	31%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	15,508.11	56,871.00	-41,362.89	27%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	2,315.98	13,206.00	-10,890.02	18%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	6,065.78	64,680.00	-58,614.22	9%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	10,545.68	45,129.00	-34,583.32	23%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	6,168.83	17,367.00	-11,198.17	36%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	46,106.79	203,285.00	-157,178.21	23%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	1,224.69	7,837.00	-6,612.31	16%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	167,940.50	571,313.00	-403,372.50	29%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	23,314.19	98,113.00	-74,798.81	24%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7900-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	5,510.00	12,000.00	-6,490.00	46%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	270.19	3,841.00	-3,570.81	7%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	150.00	79.00	71.00	190%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	10,404.00	41,616.00	-31,212.00	25%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		723,354.15	2,940,076.67	-2,216,722.52	25%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	50,073.79	238,714.64	-188,640.85	21%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	7,203.58	32,441.32	-25,237.74	22%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	4,833.34	18,261.67	-13,428.33	26%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	3,212.89	22,135.36	-18,922.47	15%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,764.24	1,909.72	-145.48	92%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	63.17	495.76	-432.59	13%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	1,061.98	588.00	473.98	181%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	778.25	30,012.00	-29,233.75	3%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	850.00	10,629.00	-9,779.00	8%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	1,875.00	1,947.00	-72.00	96%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	42,184.48	113,690.00	-71,505.52	37%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	18,438.05	39,066.00	-20,627.95	47%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	8,032.00	-8,032.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	449.00	-449.00	0%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	164.19	175.00	-10.81	94%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	42.00	-42.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,924.13	22,632.00	-11,707.87	48%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,239.25	32,127.00	-25,887.75	19%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	948.94	5,311.00	-4,362.06	18%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%

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XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-8100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	3,006.71	14,002.00	-10,995.29	21%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	14,186.91	0.00	14,186.91	0%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		167,808.90	593,160.47	-425,351.57	28%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	1,701.79	6,438.13	-4,736.34	26%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	94,618.99	281,448.56	-186,829.57	34%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	9,811.59	37,148.81	-27,337.22	26%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	7,347.43	20,911.59	-13,564.16	35%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	757.92	25,347.38	-24,589.46	3%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,101.81	2,186.85	-1,085.04	50%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	96.13	567.69	-471.56	17%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	280.24	1,078.00	-797.76	26%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	15,036.72	24,141.00	-9,104.28	62%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	807.61	8,666.00	-7,858.39	9%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	20,503.91	42,000.00	-21,496.09	49%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	496.50	0.00	496.50	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		152,560.64	449,934.01	-297,373.37	34%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	182,500.00	696,740.20	-514,240.20	26%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	361,337.68	1,596,244.80	-1,234,907.12	23%
XXX-5-9200-721-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		543,837.68	2,292,985.00	-1,749,147.32	24%
9700 TRANSFERS					

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XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	34,487.69	0.00	34,487.69	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		34,487.69	0.00	34,487.69	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-120-0000-0000-0000-00	CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	0.00	28,665.00	-28,665.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-00	BUILDING MAINTENANCE	850.00	1,000.00	-150.00	85%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	159.00	-159.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	18,974.05	380,553.00	-361,578.95	5%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	5,916.00	-5,916.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	45,191.42	141,953.00	-96,761.58	32%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	9,863.00	-9,863.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	12,787.87	84,389.00	-71,601.13	15%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	250.00	-250.00	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	12,205.25	0.00	12,205.25	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	57.77	54.00	3.77	107%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	2,434.82	0.00	2,434.82	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	358.00	183.00	175.00	196%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	1,889.54	9,050.00	-7,160.46	21%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

10/15/2026 6:02:19AM

September 30, 2026

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	2,290.09	0.00	2,290.09	0%
Total 9800 INTERNAL FUNDS	97,038.81	662,035.00	-564,996.19	15%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	200.00	8,559.00	-8,359.00	2%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	0.00	519.00	-519.00	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	58.80	270.00	-211.20	22%
XXX-5-9901-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE	1,624.98	193.00	1,431.98	842%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	3,570.58	27,076.00	-23,505.42	13%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	6,687.07	15,453.00	-8,765.93	43%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	21,299.20	14,444.00	6,855.20	147%
XXX-5-9901-570-0000-0000-0000-00 FOOD	7,689.68	16,815.00	-9,125.32	46%
XXX-5-9901-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	687.00	0.00	687.00	0%
XXX-5-9901-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	2,406.67	0.00	2,406.67	0%
XXX-5-9901-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,029.00	0.00	1,029.00	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	451.00	-451.00	0%
XXX-5-9901-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9901-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	344.00	-344.00	0%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	0.00	294.00	-294.00	0%
Total 9901 ATHLETICS/EXTRACURRICULARS	45,252.98	84,418.00	-39,165.02	54%
Total Expenses	8,601,138.01	36,595,058.21	-27,993,920.20	24%
Excess Revenue Over Expenses	1,059,000.58	891,028.79		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
SEPTEMBER 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	17,303,685.48	800,458.15	(9,474,467.83)	0.00	8,629,675.80
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	30.37	54,648.13	0.00	0.00	54,678.50
OTHER CURRENT ASSETS	12XX	256,993.12	7,521.38	0.00	0.00	264,514.50
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	263,065.68	7,068.20	0.00	0.00	270,133.88
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		17,823,774.20	869,695.86	(9,474,467.83)	0.00	9,219,002.23
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	42,797.66	4,682.08	0.00	0.00	47,479.74
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(51,775.07)	0.13	0.00	0.00	(51,774.94)
DEFERRED REVENUE	2410	170,567.87	11,304.36	0.00	0.00	181,872.23
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	368,980.45	103,201.73	0.00	0.00	472,182.18
TOTAL LIABILITIES		530,570.91	119,188.30	0.00	0.00	649,759.21
FUND BALANCE						
NONSPENDABLE	2710	230,498.12	7,521.38	0.00	0.00	238,019.50
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	20,522.01	156.50	0.00	0.00	20,678.51
UNASSIGNED	2750	17,042,183.16	742,829.68	(9,474,467.83)	0.00	8,310,545.01
TOTAL FUND BALANCE		17,293,203.29	750,507.56	(9,474,467.83)	0.00	8,569,243.02
TOTAL LIABILITIES & FUND BALANCE		17,823,774.20	869,695.86	(9,474,467.83)	0.00	9,219,002.23

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 SEPTEMBER 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,959,755.60	(78,929.31)	(5,219,226.17)	0.00	5,661,600.12
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	657.13	9,697.69	0.00	0.00	10,354.82
OTHER CURRENT ASSETS	12XX	112,366.00	4,329.51	0.00	0.00	116,695.51
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	86,952.39	578.35	0.00	0.00	87,530.74
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		11,159,731.21	(64,323.76)	(5,219,226.17)	0.00	5,876,181.28
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	13,588.39	2,353.43	0.00	0.00	15,941.82
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(26,135.54)	0.04	0.00	0.00	(26,135.50)
DEFERRED REVENUE	2410	74,877.88	5,627.42	0.00	0.00	80,505.30
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	128,683.87	21,202.97	0.00	0.00	149,886.84
TOTAL LIABILITIES		191,014.60	29,183.86	0.00	0.00	220,198.46
FUND BALANCE						
NONSPENDABLE	2710	104,827.00	4,329.51	0.00	0.00	109,156.51
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	8,876.86	88.03	0.00	0.00	8,964.89
UNASSIGNED	2750	10,855,012.75	(97,925.16)	(5,219,226.17)	0.00	5,537,861.42
TOTAL FUND BALANCE		10,968,716.61	(93,507.62)	(5,219,226.17)	0.00	5,655,982.82
TOTAL LIABILITIES & FUND BALANCE		11,159,731.21	(64,323.76)	(5,219,226.17)	0.00	5,876,181.28

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 SEPTEMBER 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,029,319.80	661,556.07	(4,367,457.18)	0.00	5,323,418.69
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	476,467.52	2,366.17	0.00	0.00	478,833.69
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(8,564.74)	13,818.65	0.00	0.00	5,253.91
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		9,497,222.37	677,740.89	(4,367,457.18)	0.00	5,807,506.08
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	184,597.06	7,912.43	0.00	0.00	192,509.49
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(32,158.11)	0.49	0.00	0.00	(32,157.62)
DEFERRED REVENUE	2410	60,632.13	8,671.19	0.00	0.00	69,303.32
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	53,940.92	(72,137.96)	0.00	0.00	(18,197.04)
TOTAL LIABILITIES		267,012.00	(55,553.85)	0.00	0.00	211,458.15
FUND BALANCE						
NONSPENDABLE	2710	119,120.39	2,366.17	0.00	0.00	121,486.56
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	78,271.06	186.26	0.00	0.00	78,457.32
UNASSIGNED	2750	9,032,818.92	730,742.31	(4,367,457.18)	0.00	5,396,104.05
TOTAL FUND BALANCE		9,230,210.37	733,294.74	(4,367,457.18)	0.00	5,596,047.93
TOTAL LIABILITIES & FUND BALANCE		9,497,222.37	677,740.89	(4,367,457.18)	0.00	5,807,506.08

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
SEPTEMBER 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	12,117,770.68	(197,908.37)	(7,736,638.58)	0.00	4,183,223.73
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	1,642.77	0.00	0.00	0.00	1,642.77
OTHER CURRENT ASSETS	12XX	752,128.67	3,885.34	0.00	0.00	756,014.01
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(37,597.94)	15,314.71	0.00	0.00	(22,283.23)
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		12,833,943.77	(178,708.32)	(7,736,638.58)	0.00	4,918,596.87
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	293,658.18	12,515.32	0.00	0.00	306,173.50
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(43,674.84)	(0.11)	0.00	0.00	(43,674.95)
DEFERRED REVENUE	2410	108,308.60	10,607.06	0.00	0.00	118,915.66
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	99,044.05	(120,318.32)	0.00	0.00	(21,274.27)
TOTAL LIABILITIES		457,335.99	(97,196.05)	0.00	0.00	360,139.94
FUND BALANCE						
NONSPENDABLE	2710	191,281.25	3,885.34	0.00	0.00	195,166.59
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	127,580.96	312.91	0.00	0.00	127,893.87
UNASSIGNED	2750	12,057,745.57	(85,710.52)	(7,736,638.58)	0.00	4,235,396.47
TOTAL FUND BALANCE		12,376,607.78	(81,512.27)	(7,736,638.58)	0.00	4,558,456.93
TOTAL LIABILITIES & FUND BALANCE		12,833,943.77	(178,708.32)	(7,736,638.58)	0.00	4,918,596.87

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
SEPTEMBER 30, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	9,803,434.31	895,614.76	(3,445,977.30)	0.00	7,253,071.77	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	700.00	0.00	0.00	0.00	700.00	700.00
OTHER CURRENT ASSETS	12XX	637,494.30	3,137.17	0.00	0.00	640,631.47	640,631.47
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	307,540.10	31,657.64	0.00	0.00	339,197.74	339,197.74
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)	(0.43)
TOTAL ASSETS		10,749,168.28	930,409.57	(3,445,977.30)	0.00	8,233,600.55	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	242,420.73	10,067.27	0.00	0.00	252,488.00	252,488.00
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(45,612.22)	0.08	0.00	0.00	(45,612.14)	(45,612.14)
DEFERRED REVENUE	2410	106,867.68	9,853.46	0.00	0.00	116,721.14	116,721.14
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	571,584.72	(91,237.05)	0.00	0.00	480,347.67	480,347.67
TOTAL LIABILITIES		875,260.91	(71,316.24)	0.00	0.00	803,944.67	803,944.67
FUND BALANCE							
NONSPENDABLE	2710	189,026.08	3,137.17	0.00	0.00	192,163.25	192,163.25
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	99,762.42	245.86	0.00	0.00	100,008.28	100,008.28
UNASSIGNED	2750	9,585,118.87	998,342.78	(3,445,977.30)	0.00	7,137,484.35	7,137,484.35
TOTAL FUND BALANCE		9,873,907.37	1,001,725.81	(3,445,977.30)	0.00	7,429,655.88	7,429,655.88
TOTAL LIABILITIES & FUND BALANCE		10,749,168.28	930,409.57	(3,445,977.30)	0.00	8,233,600.55	8,233,600.55

FTE Projected: 768
FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027
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	9,538.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,879.01	34,432.00	0.11
STATE SOURCES					
FEFP	3310	565,112.00	1,587,410.00	6,223,272.00	0.26
CAPITAL OUTLAY	3397	44,337.00	133,010.00	525,216.00	0.25
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	16,800.00	0.00
LOCAL SOURCES					
INTEREST	3430	769.24	2,332.39	9,525.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	578,821.00	0.00
OTHER LOCAL REVENUE	34XX	88,305.93	225,919.80	1,671,343.00	0.14
TOTAL REVENUES		698,524.17	1,952,551.20	9,068,947.00	0.22
EXPENDITURES					
INSTRUCTION	5000	372,199.24	1,055,813.50	4,860,819.00	0.22
INSTRUCTIONAL SUPPORT SERVICES	6000	25,657.64	75,123.46	440,149.60	0.17
BOARD	7100	10,238.56	12,658.21	64,222.00	0.20
SCHOOL ADMINISTRATION	7300	65,188.00	216,513.11	850,814.39	0.25
FACILITIES AND ACQUISITION	7400	0.00	0.00	773,628.00	0.00
FISCAL SERVICES	7500	657.38	1,972.14	16,751.00	0.12
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	10,987.01	23,561.89	126,656.89	0.19
OPERATION OF PLANT	7900	69,343.88	200,527.99	788,372.78	0.25
MAINTENANCE OF PLANT	8100	16,167.33	39,925.81	157,658.62	0.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,638.55	21,104.71	195,541.01	0.11
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		580,077.59	1,647,200.82	8,274,613.29	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		118,446.58	305,350.38	794,333.71	0.38
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		118,446.58	305,350.38		
FUND BALANCES, BEGINNING		17,174,756.71	16,987,852.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		17,174,756.71	16,987,852.91		
FUND BALANCES, ENDING		17,293,203.29	17,293,203.29		

FTE Projected: 768

FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

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
FEDERAL THROUGH STATE AND LOCAL	3200	23,316.18	38,948.28	166,753.00	0.23
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	17,063.28	17,464.87	163,469.00	0.11
TOTAL REVENUES		40,379.46	56,413.15	330,222.00	0.17
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	30,504.11	81,306.26	307,420.71	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		30,504.11	81,306.26	307,420.71	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,875.35	(24,893.11)	22,801.29	(1.09)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		9,875.35	(24,893.11)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		740,632.21	775,400.67		
FUND BALANCES, BEGINNING AS RESTATED		740,632.21	775,400.67		
FUND BALANCES, ENDING		750,507.56	750,507.56		

FTE Projected: 768

FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	36,643.76	109,890.64	549,847.00	0.20
TOTAL EXPENDITURES		36,643.76	109,890.64	549,847.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,643.76)	(109,890.64)	(549,847.00)	0.20
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(36,643.76)	(109,890.64)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(9,437,824.07)	(9,364,577.19)		
FUND BALANCES, BEGINNING AS RESTATED		(9,437,824.07)	(9,364,577.19)		
FUND BALANCES, ENDING		(9,474,467.83)	(9,474,467.83)		

FTE Projected: 768

FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

CAPITAL OUTLAY

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

FTE Projected: 768

FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100			9,538.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	23,316.18	42,827.29	201,185.00	0.21
STATE SOURCES					
FEFP	3310	565,112.00	1,587,410.00	6,223,272.00	0.26
CAPITAL OUTLAY	3397	44,337.00	133,010.00	525,216.00	0.25
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	16,800.00	0.00
LOCAL SOURCES					
INTEREST	3430	769.24	2,332.39	9,525.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	578,821.00	0.00
OTHER LOCAL REVENUE	34XX	105,369.21	243,384.67	1,834,812.00	0.13
TOTAL REVENUES		738,903.63	2,008,964.35	9,399,169.00	0.21
EXPENDITURES					
INSTRUCTION	5000	372,199.24	1,055,813.50	4,860,819.00	0.22
INSTRUCTIONAL SUPPORT SERVICES	6000	25,657.64	75,123.46	440,149.60	0.17
BOARD	7100	10,238.56	12,658.21	64,222.00	0.20
SCHOOL ADMINISTRATION	7300	65,188.00	216,513.11	850,814.39	0.25
FACILITIES AND ACQUISITION	7400	0.00	0.00	773,628.00	0.00
FISCAL SERVICES	7500	657.38	1,972.14	16,751.00	0.12
FOOD SERVICES	7600	30,504.11	81,306.26	307,420.71	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,987.01	23,561.89	126,656.89	0.19
OPERATION OF PLANT	7900	69,343.88	200,527.99	788,372.78	0.25
MAINTENANCE OF PLANT	8100	16,167.33	39,925.81	157,658.62	0.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,638.55	21,104.71	195,541.01	0.11
DEBT SERVICE	9200	36,643.76	109,890.64	549,847.00	0.20
TOTAL EXPENDITURES		647,225.46	1,838,397.72	9,131,881.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		91,678.17	170,566.63	267,288.00	0.64
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		91,678.17	170,566.63		
FUND BALANCES, BEGINNING		8,477,564.85	8,398,676.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,477,564.85	8,398,676.39		
FUND BALANCES, ENDING		8,569,243.02	8,569,243.02		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100				0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	4,963.00	0.12
STATE SOURCES			2,017.09	17,216.00	
FEFP					
CAPITAL OUTLAY	3310	270,356.00	809,698.00	3,223,230.00	0.25
CLASS SIZE REDUCTION	3397	25,088.00	75,263.00	297,334.00	0.25
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	7,200.00	0.00
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	510.57	1,549.68	6,259.00	0.25
OTHER LOCAL REVENUE	3413	0.00	0.00	321,607.00	0.00
TOTAL REVENUES	34XX	5,640.40	27,809.08	457,933.00	0.06
		301,594.97	916,336.85	4,335,742.00	0.21
EXPENDITURES					
INSTRUCTION	5000	161,878.36	466,867.15	2,090,282.00	0.22
INSTRUCTIONAL SUPPORT SERVICES	6000	17,168.55	52,412.82	274,701.09	0.19
BOARD	7100	5,324.05	6,582.27	32,110.00	0.20
SCHOOL ADMINISTRATION	7300	35,130.29	114,748.09	446,524.07	0.26
FACILITIES AND ACQUISITION	7400	0.00	0.00	427,521.00	0.00
FISCAL SERVICES	7500	341.84	1,025.52	8,375.00	0.12
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	6,054.74	13,162.31	71,437.00	0.18
OPERATION OF PLANT	7900	27,695.04	79,761.09	312,826.90	0.25
MAINTENANCE OF PLANT	8100	6,780.56	16,937.07	64,319.85	0.26
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,433.66	5,354.15	49,188.00	0.11
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		262,807.09	756,850.47	3,777,284.91	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		38,787.88	159,486.38	558,457.09	0.29
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		38,787.88	159,486.38		
FUND BALANCES, BEGINNING		10,929,928.73	10,809,230.23		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,929,928.73	10,809,230.23		
FUND BALANCES, ENDING		10,968,716.61	10,968,716.61		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

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	9,697.69	16,761.92	93,799.00	0.18
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,063.75	9,626.91	91,951.00	0.10
TOTAL REVENUES		20,761.44	26,388.83	185,750.00	0.14
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	15,743.19	40,308.76	172,394.92	0.23
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		15,743.19	40,308.76	172,394.92	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,018.25	(13,919.93)	13,355.08	(1.04)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		5,018.25	(13,919.93)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(98,525.87)	(79,587.69)		
FUND BALANCES, BEGINNING AS RESTATED		(98,525.87)	(79,587.69)		
FUND BALANCES, ENDING		(93,507.62)	(93,507.62)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	19,731.26	59,171.90	296,071.00	0.20
TOTAL EXPENDITURES		19,731.26	59,171.90	296,071.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,731.26)	(59,171.90)	(296,071.00)	0.20
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(19,731.26)	(59,171.90)		
FUND BALANCES, BEGINNING		(5,199,494.91)	(5,160,054.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,199,494.91)	(5,160,054.27)		
FUND BALANCES, ENDING		(5,219,226.17)	(5,219,226.17)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

CAPITAL OUTLAY

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

FTE Projected: 430
FTE Actual: 441

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100				
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	4,963.00	0.00
STATE SOURCES		9,697.69	18,779.01	111,015.00	0.17
FEFP					
CAPITAL OUTLAY	3310	270,356.00	809,698.00	3,223,230.00	0.25
CLASS SIZE REDUCTION	3397	25,088.00	75,263.00	297,334.00	0.25
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	7,200.00	0.00
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	510.57	1,549.68	6,259.00	0.25
OTHER LOCAL REVENUE	3413	0.00	0.00	321,607.00	0.00
TOTAL REVENUES	34XX	16,704.15	37,435.99	549,884.00	0.07
		322,356.41	942,725.68	4,521,492.00	0.21
EXPENDITURES					
INSTRUCTION	5000	161,878.36	466,867.15	2,090,282.00	0.22
INSTRUCTIONAL SUPPORT SERVICES	6000	17,168.55	52,412.82	274,701.09	0.19
BOARD	7100	5,324.05	6,582.27	32,110.00	0.20
SCHOOL ADMINISTRATION	7300	35,130.29	114,748.09	446,524.07	0.26
FACILITIES AND ACQUISITION	7400	0.00	0.00	427,521.00	0.00
FISCAL SERVICES	7500	341.84	1,025.52	8,375.00	0.12
FOOD SERVICES	7600	15,743.19	40,308.76	172,394.92	0.23
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,054.74	13,162.31	71,437.00	0.18
OPERATION OF PLANT	7900	27,695.04	79,761.09	312,826.90	0.25
MAINTENANCE OF PLANT	8100	6,780.56	16,937.07	64,319.85	0.26
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,433.66	5,354.15	49,188.00	0.11
DEBT SERVICE	9200	19,731.26	59,171.90	296,071.00	0.20
TOTAL EXPENDITURES		298,281.54	856,331.13	4,245,750.83	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		24,074.87	86,394.55	275,741.17	0.31
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		24,074.87	86,394.55		
FUND BALANCES, BEGINNING		5,631,907.95	5,569,588.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,631,907.95	5,569,588.27		
FUND BALANCES, ENDING		5,655,982.82	5,655,982.82		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

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	13,632.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	2,637.73	21,189.00	0.12
STATE SOURCES					
FEFP	3310	352,961.00	1,057,103.00	4,138,180.00	0.26
CAPITAL OUTLAY	3397	32,129.00	96,387.00	379,051.00	0.25
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,995.00	0.00
LOCAL SOURCES					
INTEREST	3430	580.87	1,761.53	7,183.00	0.25
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	418,666.00	0.00
OTHER LOCAL REVENUE	34XX	340,527.13	347,816.32	555,613.00	0.63
TOTAL REVENUES		726,198.00	1,505,705.58	5,544,509.00	0.27
EXPENDITURES					
INSTRUCTION	5000	208,021.98	606,855.24	2,656,711.00	0.23
INSTRUCTIONAL SUPPORT SERVICES	6000	19,486.54	59,260.80	316,409.85	0.19
BOARD	7100	6,962.22	8,607.58	39,520.00	0.22
SCHOOL ADMINISTRATION	7300	57,509.01	176,505.33	715,626.55	0.25
FACILITIES AND ACQUISITION	7400	166,617.43	304,954.54	631,845.00	0.48
FISCAL SERVICES	7500	447.02	1,341.06	10,308.00	0.13
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,850.87	17,145.31	93,150.00	0.18
OPERATION OF PLANT	7900	31,090.23	82,080.23	376,096.00	0.22
MAINTENANCE OF PLANT	8100	4,707.73	29,013.45	84,084.77	0.35
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,859.56	5,522.29	41,245.00	0.13
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		505,552.59	1,291,285.83	4,964,996.17	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		220,645.41	214,419.75	579,512.83	0.37
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		220,645.41	214,419.75		
FUND BALANCES, BEGINNING		9,009,564.96	9,015,790.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,009,564.96	9,015,790.62		
FUND BALANCES, ENDING		9,230,210.37	9,230,210.37		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

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	8,150.72	13,261.05	69,168.00	0.19
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	18,370.88	29,099.99	104,156.00	0.28
TOTAL REVENUES		26,521.60	42,361.04	173,324.00	0.24
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	15,494.59	29,803.72	143,973.17	0.21
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		15,494.59	29,803.72	143,973.17	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,027.01	12,557.32	29,350.83	0.43
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		11,027.01	12,557.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE		722,267.73	720,737.42		
FUND BALANCES, BEGINNING AS RESTATED		722,267.73	720,737.42		
FUND BALANCES, ENDING		733,294.74	733,294.74		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

FTE Projected: 555
FTE Actual: 554

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	34,737.50	104,270.86	397,658.00	0.26
TOTAL EXPENDITURES		34,737.50	104,270.86	397,658.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,737.50)	(104,270.86)	(397,658.00)	0.26
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)					
NET CHANGES IN FUND BALANCES		(34,737.50)	(104,270.86)		
FUND BALANCES, BEGINNING		(4,332,719.68)	(4,263,186.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,332,719.68)	(4,263,186.32)		
FUND BALANCES, ENDING		(4,367,457.18)	(4,367,457.18)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 555

FTE Actual: 554

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

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	13,632.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,150.72	15,898.78	90,357.00	0.18
STATE SOURCES					
FEFP	3310	352,961.00	1,057,103.00	4,138,180.00	0.26
CAPITAL OUTLAY	3397	32,129.00	96,387.00	379,051.00	0.25
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,995.00	0.00
LOCAL SOURCES					
INTEREST	3430	580.87	1,761.53	7,183.00	0.25
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	418,666.00	0.00
OTHER LOCAL REVENUE	34XX	358,898.01	376,916.31	659,769.00	0.57
TOTAL REVENUES		752,719.60	1,548,066.62	5,717,833.00	0.27
EXPENDITURES					
INSTRUCTION	5000	208,021.98	606,855.24	2,656,711.00	0.23
INSTRUCTIONAL SUPPORT SERVICES	6000	19,486.54	59,260.80	316,409.85	0.19
BOARD	7100	6,962.22	8,607.58	39,520.00	0.22
SCHOOL ADMINISTRATION	7300	57,509.01	176,505.33	715,626.55	0.25
FACILITIES AND ACQUISITION	7400	166,617.43	304,954.54	631,845.00	0.48
FISCAL SERVICES	7500	447.02	1,341.06	10,308.00	0.13
FOOD SERVICES	7600	15,494.59	29,803.72	143,973.17	0.21
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,850.87	17,145.31	93,150.00	0.18
OPERATION OF PLANT	7900	31,090.23	82,080.23	376,096.00	0.22
MAINTENANCE OF PLANT	8100	4,707.73	29,013.45	84,084.77	0.35
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,859.56	5,522.29	41,245.00	0.13
DEBT SERVICE	9200	34,737.50	104,270.86	397,658.00	0.26
TOTAL EXPENDITURES		555,784.68	1,425,360.41	5,506,627.34	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		196,934.92	122,706.21	211,205.66	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		196,934.92	122,706.21		
FUND BALANCES, BEGINNING		5,399,113.01	5,473,341.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,399,113.01	5,473,341.72		
FUND BALANCES, ENDING		5,596,047.93	5,596,047.93		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 875

BAY COUNTY, FLORIDA

FTE Actual: 874

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,671.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,568.69	29,135.00	0.12
STATE SOURCES					
FEFP	3310	542,494.00	1,624,834.00	6,105,573.00	0.27
CAPITAL OUTLAY	3397	49,775.00	149,324.00	577,431.00	0.26
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,991.00	0.00
LOCAL SOURCES					
INTEREST	3430	628.38	1,900.25	7,982.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	636,420.00	0.00
OTHER LOCAL REVENUE	34XX	531,634.43	532,384.83	1,084,390.00	0.49
TOTAL REVENUES		1,124,531.81	2,312,011.77	8,471,593.00	0.27
EXPENDITURES					
INSTRUCTION	5000	271,428.09	832,055.53	4,074,946.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	37,688.50	121,891.12	589,448.81	0.21
BOARD	7100	9,419.48	11,645.56	54,341.00	0.21
SCHOOL ADMINISTRATION	7300	79,640.08	263,916.42	939,542.67	0.28
FACILITIES AND ACQUISITION	7400	262,685.14	481,285.43	1,134,854.00	0.42
FISCAL SERVICES	7500	604.79	1,814.37	14,174.00	0.13
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	10,234.04	22,727.13	143,426.00	0.16
OPERATION OF PLANT	7900	78,825.66	189,455.62	760,580.00	0.25
MAINTENANCE OF PLANT	8100	9,240.99	52,600.40	147,298.20	0.36
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		759,766.77	1,977,391.58	7,858,610.68	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		364,765.04	334,620.19	612,982.32	0.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		364,765.04	334,620.19		
FUND BALANCES, BEGINNING		12,011,842.74	12,041,987.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,011,842.74	12,041,987.59		
FUND BALANCES, ENDING		12,376,607.78	12,376,607.78		

FTE Projected: 875

FTE Actual: 874

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100				
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES		8,114.37	13,321.95	109,072.00	0.12
FEFP					
CAPITAL OUTLAY	3310	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3397	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	0.00	0.00
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	3413	0.00	0.00	0.00	0.00
TOTAL REVENUES	34XX	15,456.72	18,239.45	164,247.00	0.11
		23,571.09	31,561.40	273,319.00	0.12
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	24,481.91	47,163.57	227,686.17	0.21
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		24,481.91	47,163.57	227,686.17	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(910.82)	(15,602.17)	45,632.83	(0.34)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(910.82)	(15,602.17)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(80,601.45)	(65,910.10)		
FUND BALANCES, BEGINNING AS RESTATED		(80,601.45)	(65,910.10)		
FUND BALANCES, ENDING		(81,512.27)	(81,512.27)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

FTE Projected: 875

FTE Actual: 874

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	61,534.98	184,708.30	704,423.00	0.26
TOTAL EXPENDITURES		61,534.98	184,708.30	704,423.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,534.98)	(184,708.30)	(704,423.00)	0.26
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					
FUND BALANCES, BEGINNING		(61,534.98)	(184,708.30)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(7,675,103.60)	(7,551,930.28)		
FUND BALANCES, BEGINNING AS RESTATED		(7,675,103.60)	(7,551,930.28)		
FUND BALANCES, ENDING		(7,736,638.58)	(7,736,638.58)		

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

FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

CAPITAL OUTLAY

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

FTE Projected: 875

BAY COUNTY, FLORIDA

FTE Actual: 874

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

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
FEDERAL THROUGH STATE AND LOCAL	3200	8,114.37	16,890.64	10,671.00	0.12
STATE SOURCES				138,207.00	
FEFP					
CAPITAL OUTLAY	3310	542,494.00	1,624,834.00	6,105,573.00	0.27
CLASS SIZE REDUCTION	3397	49,775.00	149,324.00	577,431.00	0.26
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	19,991.00	0.00
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	628.38	1,900.25	7,982.00	0.24
OTHER LOCAL REVENUE	3413	0.00	0.00	636,420.00	0.00
TOTAL REVENUES	34XX	547,091.15	550,624.28	1,248,637.00	0.44
		1,148,102.90	2,343,573.17	8,744,912.00	0.27
EXPENDITURES					
INSTRUCTION	5000	271,428.09	832,055.53	4,074,946.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	37,688.50	121,891.12	589,448.81	0.21
BOARD	7100	9,419.48	11,645.56	54,341.00	0.21
SCHOOL ADMINISTRATION	7300	79,640.08	263,916.42	939,542.67	0.28
FACILITIES AND ACQUISITION	7400	262,685.14	481,285.43	1,134,854.00	0.42
FISCAL SERVICES	7500	604.79	1,814.37	14,174.00	0.13
FOOD SERVICES	7600	24,481.91	47,163.57	227,686.17	0.21
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,234.04	22,727.13	143,426.00	0.16
OPERATION OF PLANT	7900	78,825.66	189,455.62	760,580.00	0.25
MAINTENANCE OF PLANT	8100	9,240.99	52,600.40	147,298.20	0.36
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	61,534.98	184,708.30	704,423.00	0.26
TOTAL EXPENDITURES		845,783.66	2,209,263.45	8,790,719.85	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		302,319.24	134,309.72	(45,807.85)	(2.93)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		302,319.24	134,309.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,256,137.69	4,424,147.21		
FUND BALANCES, BEGINNING AS RESTATED		4,256,137.69	4,424,147.21		
FUND BALANCES, ENDING		4,558,456.93	4,558,456.93		

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 SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,223.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,413.53	30,459.00	0.11
STATE SOURCES					
FEFP	3310	473,269.00	1,417,149.00	5,538,647.00	0.26
CAPITAL OUTLAY	3397	40,730.00	122,189.00	475,536.00	0.26
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	18,992.00	0.00
LOCAL SOURCES					
INTEREST	3430	735.51	2,230.84	9,080.00	0.25
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	524,890.00	0.00
OTHER LOCAL REVENUE	34XX	497,369.88	724,423.21	1,298,548.00	0.56
TOTAL REVENUES		1,012,104.39	2,269,405.58	7,906,375.00	0.29
EXPENDITURES					
INSTRUCTION	5000	336,873.12	942,020.65	4,411,024.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	22,606.54	63,340.00	370,655.83	0.17
BOARD	7100	9,009.94	11,139.23	56,811.00	0.20
SCHOOL ADMINISTRATION	7300	61,771.49	202,911.88	794,798.60	0.26
FACILITIES AND ACQUISITION	7400	208,947.26	383,986.68	716,638.00	0.54
FISCAL SERVICES	7500	578.49	1,735.47	14,818.00	0.12
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	10,031.61	13,987.58	115,451.00	0.12
OPERATION OF PLANT	7900	64,205.26	171,529.22	702,200.99	0.24
MAINTENANCE OF PLANT	8100	7,482.25	29,332.17	139,799.03	0.21
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,246.50	120,579.49	163,960.00	0.74
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		732,752.46	1,940,562.37	7,486,156.45	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		279,351.93	328,843.21	420,218.55	0.78
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		279,351.93	328,843.21		
FUND BALANCES, BEGINNING		9,594,555.44	9,545,064.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,594,555.44	9,545,064.16		
FUND BALANCES, ENDING		9,873,907.37	9,873,907.37		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027
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
FEDERAL THROUGH STATE AND LOCAL	3200	14,996.86	25,228.91	87,790.00	0.29
STATE SOURCES					
FEFP	3310		0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,364.91	14,607.45	132,199.00	0.11
TOTAL REVENUES		28,361.77	39,836.36	219,989.00	0.18
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	19,557.06	41,182.80	183,200.74	0.22
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		19,557.06	41,182.80	183,200.74	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,804.71	(1,346.44)	36,788.26	(0.04)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		8,804.71	(1,346.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		992,921.10	1,003,072.25		
FUND BALANCES, BEGINNING AS RESTATED		992,921.10	1,003,072.25		
FUND BALANCES, ENDING		1,001,725.81	1,001,725.81		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,650.58	85,795.98	344,986.00	0.25
TOTAL EXPENDITURES		28,650.58	85,795.98	344,986.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,650.58)	(85,795.98)	(344,986.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,650.58)	(85,795.98)		
FUND BALANCES, BEGINNING		(3,417,326.72)	(3,360,181.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,417,326.72)	(3,360,181.32)		
FUND BALANCES, ENDING		(3,445,977.30)	(3,445,977.30)		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027
CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2026 AND YEAR ENDED JUNE 30 2027

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	10,223.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,996.86	28,642.44	118,249.00	0.24
STATE SOURCES					
FEFP	3310	473,269.00	1,417,149.00	5,538,647.00	0.26
CAPITAL OUTLAY	3397	40,730.00	122,189.00	475,536.00	0.26
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	18,992.00	0.00
LOCAL SOURCES					
INTEREST	3430	735.51	2,230.84	9,080.00	0.25
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	524,890.00	0.00
OTHER LOCAL REVENUE	34XX	510,734.79	739,030.66	1,430,747.00	0.52
TOTAL REVENUES		1,040,466.16	2,309,241.94	8,126,364.00	0.28
EXPENDITURES					
INSTRUCTION	5000	336,873.12	942,020.65	4,411,024.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	22,606.54	63,340.00	370,655.83	0.17
BOARD	7100	9,009.94	11,139.23	56,811.00	0.20
SCHOOL ADMINISTRATION	7300	61,771.49	202,911.88	794,798.60	0.26
FACILITIES AND ACQUISITION	7400	208,947.26	383,986.68	716,638.00	0.54
FISCAL SERVICES	7500	578.49	1,735.47	14,818.00	0.12
FOOD SERVICES	7600	19,557.06	41,182.80	183,200.74	0.22
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,031.61	13,987.58	115,451.00	0.12
OPERATION OF PLANT	7900	64,205.26	171,529.22	702,200.99	0.24
MAINTENANCE OF PLANT	8100	7,482.25	29,332.17	139,799.03	0.21
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,246.50	120,579.49	163,960.00	0.74
DEBT SERVICE	9200	28,650.58	85,795.98	344,986.00	0.25
TOTAL EXPENDITURES		780,960.10	2,067,541.15	8,014,343.19	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		259,506.06	241,700.79	112,020.81	2.16
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		259,506.06	241,700.79		
FUND BALANCES, BEGINNING		7,170,149.82	7,187,955.09		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,170,149.82	7,187,955.09		
FUND BALANCES, ENDING		7,429,655.88	7,429,655.88		

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

09/30/2026

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 09/30/2026

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,207
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,430	1,428
Total All Campuses	3,324	3,331

