Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
October 31, 2026

Balance Sheet
- Consolidated
- By Cost Center

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

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

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 October 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
October 31, 2026

Assets

XXX-1-1110-000-0000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	24,459,371.11
XXX-1-1113-000-0000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	7,204,924.30
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	59,064.44
XXX-1-1131-000-0000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,394,251.69
XXX-1-1142-000-0000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-0000-00	FOOD INVENTORY	18,562.70
XXX-1-1160-000-0000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	1,374,204.77
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	768,653.47
XXX-1-1300-000-0000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41

Total Assets **$35,279,106.07**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-121,442.16
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	171,158.55
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	-35,516.05
XXX-2-2160-000-0000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,394,251.69
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-72,925.59
XXX-2-2210-000-0000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	20,164.35
XXX-2-2230-000-0000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2260-000-0000-0000-0000-0000-00	SALES TAX PAYABLE	158.29
XXX-2-2310-000-0000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	562,436.27

Total Liabilities **$1,918,285.15**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-97,800.26
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	97,800.26
XXX-3-2760-000-0000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	32,300,941.86

Excess Revenues Over Expenses	1,059,879.06	
Total Net Assets		**$33,360,820.92**
Total Liabilities and Net Assets		**$35,279,106.07**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	6,019,787.43
XXX-1-1113-000-0701-0000-0000-0000-0000	CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	3,020,069.47
XXX-1-1130-000-0701-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	44,487.39
XXX-1-1131-000-0701-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	476,414.04
XXX-1-1159-000-0701-0000-0000-0000-000(	FOOD INVENTORY	5,696.27
XXX-1-1160-000-0701-0000-0000-0000-000(	INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	20,636.00
XXX-1-1230-000-0701-0000-0000-0000-000(	PREPAID EXPENSES	209,376.20
XXX-1-1360-000-0701-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.26

Total Assets **$9,796,509.35**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	-31,641.33
XXX-2-2120-000-0701-0000-0000-0000-000(	ACCOUNTS PAYABLE	35,154.85
XXX-2-2121-000-0701-0000-0000-0000-000(	FEES PAYABLE	-4,329.03
XXX-2-2160-000-0701-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	624,899.39
XXX-2-2170-000-0701-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	-18,836.15
XXX-2-2220-000-0701-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	4,437.47
XXX-2-2230-000-0701-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	180,388.48

Total Liabilities **$790,072.91**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-22,837.65
XXX-3-2720-000-0701-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	22,837.65
XXX-3-2760-000-0701-0000-0000-0000-000(	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	8,728,170.88
	Excess Revenues Over Expenses	278,265.56

Total Net Assets **$9,006,436.44**

Total Liabilities and Net Assets **$9,796,509.35**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00	
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,948,965.19	
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00	
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,142,261.67	
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,585.31	
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	229,456.54	
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,302.89	
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19	
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	2,766.00	
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	97,164.56	
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10	
Total Assets		**$6,432,534.25**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-15,934.23	
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	20,477.20	
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-6,874.98	
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	174,831.96	
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,553.35	
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,607.27	
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41	
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	80,422.25	
Total Liabilities		**$245,976.53**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-21,429.68	
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	21,429.68	
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,972,507.45	
Excess Revenues Over Expenses	214,050.27	
Total Net Assets		**$6,186,557.72**
Total Liabilities and Net Assets		**$6,432,534.25**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	4,493,159.38
XXX-1-1115-000-0731-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	754,477.12
XXX-1-1130-000-0731-0000-0000-0000-000	ACCOUNTS RECEIVABLE	90.00
XXX-1-1131-000-0731-0000-0000-0000-000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-000	DUE FROM BUDGETARY FUNDS	62,461.85
XXX-1-1151-000-0731-0000-0000-0000-000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-000	FOOD INVENTORY	2,411.63
XXX-1-1220-000-0731-0000-0000-0000-000	DUE FROM OTHER AGENCIES	353,415.13
XXX-1-1230-000-0731-0000-0000-0000-000	PREPAID EXPENSES	111,312.81
XXX-1-1360-000-0731-0000-0000-0000-000	CONSTRUCTION IN PROGRESS	-0.21

Total Assets **$5,777,327.71**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000	SALARIES & BENEFITS PAYABLE	-19,373.38
XXX-2-2120-000-0731-0000-0000-0000-000	ACCOUNTS PAYABLE	25,469.90
XXX-2-2121-000-0731-0000-0000-0000-000	FEES PAYABLE	-9,437.35
XXX-2-2160-000-0731-0000-0000-0000-000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-000	DUE TO BUDGETARY FUNDS	-4,717.51
XXX-2-2170-000-0731-0000-0000-0000-000	PAYROLL DEDUCT & WITHHOLDINGS	-11,986.24
XXX-2-2210-000-0731-0000-0000-0000-000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-000	EMPLOYEE DEPOSITS PAYABLE	3,194.66
XXX-2-2230-000-0731-0000-0000-0000-000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-000	NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-000	LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-000	DEFERRED REVENUE-OTHER	69,373.42

Total Liabilities **$52,523.48**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000	OFFSET TO RES FOR ENCUMBRANCE	-10,514.52
XXX-3-2720-000-0731-0000-0000-0000-000	RESERVED FOR ENCUMBRANCES	10,514.52
XXX-3-2760-000-0731-0000-0000-0000-000	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-000	UNDESIGNATED FUND BALANCE	5,618,212.42
	Excess Revenues Over Expenses	106,591.81

Total Net Assets **$5,724,804.23**

Total Liabilities and Net Assets **$5,777,327.71**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	3,200,465.59
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	987,595.34
XXX-1-1130-000-0741-0000-0000-0000-000	ACCOUNTS RECEIVABLE	5,296.74
XXX-1-1131-000-0741-0000-0000-0000-000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-000	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-000	DUE FROM BUDGETARY FUNDS	131,615.87
XXX-1-1142-000-0741-0000-0000-0000-000	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-000	FOOD INVENTORY	3,957.04
XXX-1-1220-000-0741-0000-0000-0000-000	DUE FROM OTHER AGENCIES	553,741.42
XXX-1-1230-000-0741-0000-0000-0000-000	PREPAID EXPENSES	178,789.22
XXX-1-1360-000-0741-0000-0000-0000-000	CONSTRUCTION IN PROGRESS	-0.41

Total Assets **$5,061,460.81**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000	SALARIES & BENEFITS PAYABLE	-26,627.20
XXX-2-2120-000-0741-0000-0000-0000-000	ACCOUNTS PAYABLE	59,620.29
XXX-2-2121-000-0741-0000-0000-0000-000	FEES PAYABLE	-12,267.11
XXX-2-2160-000-0741-0000-0000-0000-000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-000	DUE TO BUDGETARY FUNDS	18,249.17
XXX-2-2170-000-0741-0000-0000-0000-000	PAYROLL DEDUCT & WITHHOLDINGS	-15,950.58
XXX-2-2210-000-0741-0000-0000-0000-000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-000	EMPLOYEE DEPOSITS PAYABLE	4,717.13
XXX-2-2230-000-0741-0000-0000-0000-000	DUE TO OTHER AGENCIES	0.00
XXX-2-2260-000-0741-0000-0000-0000-000	SALES TAX PAYABLE	158.29
XXX-2-2310-000-0741-0000-0000-0000-000	NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-000	LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-000	DEFERRED REVENUE-OTHER	118,883.91

Total Liabilities **$146,783.88**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000	OFFSET TO RES FOR ENCUMBRANCE	-23,232.52
XXX-3-2720-000-0741-0000-0000-0000-000	RESERVED FOR ENCUMBRANCES	23,232.52
XXX-3-2768-000-0741-0000-0000-0000-000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-000	UNDESIGNATED FUND BALANCE	4,677,870.92
	Excess Revenues Over Expenses	236,806.01

Total Net Assets **$4,914,676.93**

Total Liabilities and Net Assets **$5,061,460.81**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	6,796,993.52
XXX-1-1115-000-0751-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	300,520.70
XXX-1-1130-000-0751-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	605.00
XXX-1-1131-000-0751-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	494,303.39
XXX-1-1151-000-0751-0000-0000-0000-000(	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-000(	FOOD INVENTORY	3,194.87
XXX-1-1220-000-0751-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	443,646.22
XXX-1-1230-000-0751-0000-0000-0000-000(	PREPAID EXPENSES	172,010.68
XXX-1-1360-000-0751-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.43

Total Assets **$8,211,273.95**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	-27,866.02
XXX-2-2120-000-0751-0000-0000-0000-000(	ACCOUNTS PAYABLE	30,436.31
XXX-2-2121-000-0751-0000-0000-0000-000(	FEES PAYABLE	-2,607.58
XXX-2-2160-000-0751-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	580,988.68
XXX-2-2170-000-0751-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	-16,599.27
XXX-2-2210-000-0751-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	5,207.82
XXX-2-2230-000-0751-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(	NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	113,368.21

Total Liabilities **$682,928.35**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-19,785.89
XXX-3-2720-000-0751-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	19,785.89
XXX-3-2768-000-0751-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	7,304,180.19
	Excess Revenues Over Expenses	224,165.41

Total Net Assets **$7,528,345.60**

Total Liabilities and Net Assets **$8,211,273.95**

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	53,242.20
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,165,396.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	285,680.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	194,775.00
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	77,795.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	8,820.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	3,468.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,368.56
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	202.91
XXX-4-3450-000-0000-0000-0000-0000-00	FOOD SERVICE	0.00
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	67,241.11
XXX-4-3453-000-0000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	1,815.00
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	573.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	12,436.60

XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	78,635.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	2,080.09
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	8,161.45
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	205.00
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	63,526.09
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	4,564.50
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	1,300.00
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	4,579.00
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	-60.00
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	1,972.00
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	1,676.00
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue **$3,041,452.51**

XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	62.98
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	1,304,428.68
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	142,743.97
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	58,870.65
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	323.19
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	0.00

XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	7,694.09
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	52,520.02
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	21,400.00
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	123,439.92
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	207,882.29
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	397,621.11
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	10,909.52
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	72,087.71
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	40,685.44
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	275,202.18
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	45,163.10
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	28,670.16
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	181,298.08
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	205.00
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	61,926.09
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	8,101.85

Total Expenses	**$3,041,236.03**
Excess Revenues Over Expenses	**216.48**

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	15,516.05
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	160,764.31
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	8,661,590.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	285,680.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	770,948.00
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	1,291,241.53
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	260,895.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	42,850.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	13,872.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	13,143.25
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	41,505.13
XXX-4-3450-000-0000-0000-0000-0000-00	FOOD SERVICE	89.00
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	156,024.78
XXX-4-3453-000-0000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	1,981.00
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	959.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	20.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	94,254.60
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	240,922.35

XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	287,757.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	2,136.09
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	12,037.47
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	37,219.78
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	220,410.41
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	35,868.50
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	5,200.00
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	28,668.50
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	4,980.00
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	3,235.00
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	11,822.35
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
	Total Revenue	**$12,701,591.10**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	533.42
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	4,892,292.41
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	483,476.48
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	240,504.03
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	2,211.32
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	1,129.62

XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	34,630.90
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	212,960.28
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	72,032.85
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	515,780.43
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	790,136.61
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	1,567,847.76
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	18,798.08
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	311,852.82
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	133,279.72
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	998,556.33
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	212,972.00
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	181,230.80
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	725,135.76
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	34,692.69
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	158,302.90
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	53,354.83

Total Expenses	**$11,641,712.04**
Excess Revenues Over Expenses	**1,059,879.06**

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	19,486.65
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	529,137.00
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	65,735.00
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	44,727.00
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	35,862.00
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	803.50
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3450-000-0701-0000-0000-0000-000(FOOD SERVICE	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	16,093.42
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	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,184.00

XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00	
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	41,395.00	
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	1,915.23	
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	205.00	
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	12,064.84	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER 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		**$775,619.57**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	364,805.65	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	39,413.41	
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	8,569.44	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	108.74	
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	1,917.27	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	15,634.76	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	5,350.00	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	31,009.80	
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	39,592.64	
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	2,727.38	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	29,914.17	

XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	9,706.65
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	70,796.73
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	10,391.66
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	10,240.68
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	36,643.76
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	205.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	11,162.53

Total Expenses	**$688,190.27**
Excess Revenues Over Expenses	**87,429.30**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,957.08
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	269,899.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	37,196.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	26,335.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	6,888.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	70.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	1,040.40
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	533.15
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	9,878.30
XXX-4-3453-000-0711-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	3,266.60
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00

XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00	
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	995.92	
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	2,274.00	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	7,260.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	1,300.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	4,579.00	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	-60.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	1,972.00	
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	1,676.00	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$383,060.45**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	145,104.46	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	26,170.84	
XXX-5-6100-000-0711-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	8,045.72	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	61.17	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	996.98	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	7,816.74	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	2,782.00	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	15,969.53	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	25,891.68	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	1,418.24	

XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	15,243.12	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	5,382.43	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	28,230.47	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	4,222.32	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	2,586.77	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	19,731.26	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	698.96	
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00	
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	8,101.85	
Total Expenses		**$318,454.54**
Excess Revenues Over Expenses		**64,605.91**

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	6,866.42
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	352,367.00
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	47,636.00
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	32,412.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,375.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	606.73
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	50.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	14,405.31
XXX-4-3453-000-0731-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	1,562.75
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	4,430.00
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	1,302.36
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	6,745.63	
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	990.00	
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$472,749.20**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	202,129.91	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	19,406.40	
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	9,020.58	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	0.00	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	1,303.74	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	7,697.81	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	3,638.00	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	20,550.05	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	41,173.86	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	103,800.43	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,854.62	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	6,978.49	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	6,923.70	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	34,604.88	

XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	6,947.47	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	3,211.20	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	34,737.50	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	8,487.39	
Total Expenses		**$512,466.03**
Excess Revenues Over Expenses		**-39,716.83**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,789.70
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	541,611.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	75,336.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	50,213.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	656.96
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	14,605.15
XXX-4-3453-000-0741-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	125.25
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	573.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,846.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	2,080.09
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,262.54
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	29,917.62	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	-3,685.50	
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$722,330.81**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	267,985.88	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	13,805.82	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	24,239.78	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	0.00	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	1,788.90	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	10,461.86	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	4,922.00	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	28,580.85	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	60,351.57	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	163,649.33	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,509.19	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	11,059.77	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	

XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	10,068.94	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	71,714.38	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	12,231.56	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	61,534.98	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	22,155.63	
Total Expenses		**$767,060.44**
Excess Revenues Over Expenses		**-44,729.63**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,142.35
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	472,382.00
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	59,777.00
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	41,088.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	31,670.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,166.67
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	768.22
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	152.91
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	12,258.93
XXX-4-3453-000-0751-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	127.00
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	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,710.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	37,240.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00

XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,685.40	
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	12,524.00	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$687,692.48**
XXX-5-3479-000-0751-0000-0000-0000-000(NO ACTIVITY SPECIFIED	62.98	
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	324,402.78	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	43,947.50	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	8,995.13	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	153.28	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	1,687.20	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	10,908.85	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	4,708.00	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	27,329.69	
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	40,872.54	
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	130,171.35	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	2,400.09	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	8,892.16	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	8,603.72	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	69,855.72	

XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	11,370.09	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	12,631.51	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,650.58	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	19,421.58	
Total Expenses		**$755,064.75**
Excess Revenues Over Expenses		**-67,372.27**

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	3,879.01
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	58,434.93
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	2,116,547.00
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	65,735.00
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	177,737.00
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	111,638.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	18,333.32
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	9,710.40
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	3,135.89
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	26,245.96
XXX-4-3450-000-0701-0000-0000-0000-000(FOOD SERVICE	89.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	33,469.29
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	56,619.00

XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00	
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	143,687.00	
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	3,134.24	
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	205.00	
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	19,934.05	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER 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		**$2,848,574.09**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	1,326,551.95	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	136,354.93	
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	32,029.07	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	657.66	
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	8,733.70	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	59,210.28	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	18,008.21	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	132,012.43	
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	155,103.12	
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	4,699.52	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	111,220.43	

XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	33,268.54	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	271,324.72	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	50,317.47	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	31,345.39	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	146,534.40	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	21,291.68	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	30,922.07	
Total Expenses		**$2,570,308.53**
Excess Revenues Over Expenses		**278,265.56**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	2,017.09
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	24,719.00
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,079,597.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	37,196.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	101,598.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	16,802.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	7,850.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	4,161.60
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,082.83
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	14,451.17
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	19,505.21
XXX-4-3453-000-0711-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	28,042.35
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00

XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	56.00	
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,369.80	
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	35,592.61	
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	4,291.74	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	25,570.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	5,200.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	28,668.50	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	4,980.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	3,235.00	
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	11,822.35	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$1,458,808.25**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	559,044.28	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	82,608.67	
XXX-5-6100-000-0711-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	34,042.63	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	369.97	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	406.66	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	4,499.07	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	30,015.10	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	9,364.27	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	66,874.82	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	89,734.48	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	2,443.76	

XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	55,551.88	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	20,554.80	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	107,991.56	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	21,159.39	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	7,940.92	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	78,903.16	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	12,215.84	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	7,681.89	
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00	
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	53,354.83	
Total Expenses		**$1,244,757.98**
Excess Revenues Over Expenses		**214,050.27**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	2,637.73
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	20,127.47
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,409,470.00
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	47,636.00
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	128,799.00
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	337,083.79
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	13,403.60
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,368.26
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	50.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	43,339.30
XXX-4-3453-000-0731-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	1,728.75
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	52,225.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,006.29
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	11,810.09	
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	1,525.00	
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$2,074,210.28**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	763,784.78	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	72,872.36	
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	37,667.52	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	308.06	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	5,729.28	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	33,578.07	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	12,245.58	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	84,940.40	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	153,288.84	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	408,754.97	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	3,195.68	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	36,782.21	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	24,069.01	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	116,685.11	

XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	35,960.92	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	8,733.49	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	139,008.36	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	30,013.83	
Total Expenses		**$1,967,618.47**
Excess Revenues Over Expenses		**106,591.81**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,568.69
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	20,111.65
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,166,445.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	75,336.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	199,537.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	531,438.35
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,557.21
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	500.01
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	32,844.60
XXX-4-3453-000-0741-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	125.25
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	959.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	59,966.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	2,080.09
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,209.01
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	1,422.17	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	154,544.69	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	8,753.50	
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$3,263,398.22**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	1,076,289.31	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	46,345.08	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	103,406.34	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	480.07	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	7,903.64	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	46,591.61	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	16,567.56	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	116,386.85	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	236,461.99	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	644,934.76	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	4,323.56	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	58,223.34	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	

XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	32,796.07	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	261,170.00	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	64,831.96	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	246,243.28	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	1,185.17	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	62,451.62	
Total Expenses		**$3,026,592.21**
Excess Revenues Over Expenses		**236,806.01**

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	37,371.26
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	1,889,531.00
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	59,777.00
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	163,277.00
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	119,051.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	16,666.68
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,999.06
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	257.99
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	26,866.38
XXX-4-3453-000-0751-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	127.00
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	44,070.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	144,070.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00

XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,318.13	
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	29,829.84	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$3,056,600.26**
XXX-5-3479-000-0751-0000-0000-0000-000(NO ACTIVITY SPECIFIED	533.42	
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,166,622.09	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	145,295.44	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	33,358.47	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	395.56	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	7,765.21	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	43,565.22	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	15,847.23	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	115,565.93	
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	155,548.18	
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	514,158.03	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	4,135.56	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	50,074.96	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	22,591.30	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	241,384.94	

XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	40,702.26	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	133,211.00	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	114,446.56	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	27,233.49	
Total Expenses		**$2,832,434.85**
Excess Revenues Over Expenses		**224,165.41**

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	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-4-3190-000-0000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	15,516.05	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-4-3230-000-0000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	160,764.31	526,582.00	-365,817.69	31%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	160,764.31	526,582.00	-365,817.69	31%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	8,661,590.00	25,228,902.00	-16,567,312.00	34%
Total 3310 FL EDUCATION FINANCE PROGRAM	8,661,590.00	25,228,902.00	-16,567,312.00	34%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	285,680.00	0.00	285,680.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	285,680.00	0.00	285,680.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	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-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	770,948.00	2,254,568.00	-1,483,620.00	34%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	770,948.00	2,254,568.00	-1,483,620.00	34%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	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-4-3419-000-0000-0000-0000-0000-00 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-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	260,895.00	730,549.00	-469,654.00	36%
Total 3424 SCHOOL YEAR AFTERCARE FEES	260,895.00	730,549.00	-469,654.00	36%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	42,850.00	105,000.00	-62,150.00	41%
Total 3425 RENT	42,850.00	105,000.00	-62,150.00	41%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	13,872.00	41,616.00	-27,744.00	33%
Total 3426 CEO ADMIN OFFICE	13,872.00	41,616.00	-27,744.00	33%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	13,143.25	40,029.00	-26,885.75	33%
Total 3431 INTEREST ON INVESTMENTS	13,143.25	40,029.00	-26,885.75	33%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	41,505.13	162,685.00	-121,179.87	26%
Total 3440 GIFTS, GRANTS, & BEQUESTS	41,505.13	162,685.00	-121,179.87	26%
3450 FOOD SERVICE				
XXX-4-3450-000-0000-0000-0000-0000-00 FOOD SERVICE	89.00	0.00	89.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3450 FOOD SERVICE	89.00	0.00	89.00	0%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	156,024.78	656,022.00	-499,997.22	24%
Total 3451 STUDENT LUNCHES	156,024.78	656,022.00	-499,997.22	24%
3453 ADULT BREAKFAST/LUNCH				
XXX-4-3453-000-0000-0000-0000-0000-00 ADULT BREAKFAST/LUNCH	1,981.00	0.00	1,981.00	0%
Total 3453 ADULT BREAKFAST/LUNCH	1,981.00	0.00	1,981.00	0%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 OTHER FOOD SALES	959.00	4,800.00	-3,841.00	20%
Total 3456 OTHER FOOD SALES	959.00	4,800.00	-3,841.00	20%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-0000-00 STUDENT FEES	20.00	0.00	20.00	0%
Total 3460 STUDENT FEES	20.00	0.00	20.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-0000-00 SUMMER AFTERCARE FEES	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-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	240,922.35	228,887.00	12,035.35	105%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	240,922.35	228,887.00	12,035.35	105%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-0000-00 PRESCHOOL FEES	287,757.00	799,408.00	-511,651.00	36%
Total 3481 PRESCHOOL FEES	287,757.00	799,408.00	-511,651.00	36%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-0000-00 CHARGES FOR SALES	2,136.09	0.00	2,136.09	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3482 CHARGES FOR SALES	2,136.09	0.00	2,136.09	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	12,037.47	332,600.00	-320,562.53	4%
Total 3495 MISCELLANEOUS LOCAL SOURCES	12,037.47	332,600.00	-320,562.53	4%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-0000-00 INTERFUND TRANSFERS	37,219.78	0.00	37,219.78	0%
Total 3650 INTERFUND TRANSFERS	37,219.78	0.00	37,219.78	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-0000-00 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-4-3741-000-0000-0000-0000-0000-00 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-4-3742-000-0000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	220,410.41	605,733.00	-385,322.59	36%
Total 3900 INTERNAL FUNDS	220,410.41	605,733.00	-385,322.59	36%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	35,868.50	80,782.00	-44,913.50	44%
Total 3901 PLAYER FEES	35,868.50	80,782.00	-44,913.50	44%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	5,200.00	6,350.00	-1,150.00	82%
Total 3902 SPONSORSHIPS	5,200.00	6,350.00	-1,150.00	82%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	28,668.50	12,485.00	16,183.50	230%
Total 3903 FUNDRAISERS	28,668.50	12,485.00	16,183.50	230%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	4,980.00	826.00	4,154.00	603%
Total 3904 CLINICS, CAMPS, COMPETITIONS	4,980.00	826.00	4,154.00	603%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-0000-00 GATE/TICKET SALES	3,235.00	11,396.00	-8,161.00	28%
Total 3905 GATE/TICKET SALES	3,235.00	11,396.00	-8,161.00	28%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-0000-00 CONCESSION SALES	11,822.35	20,541.00	-8,718.65	58%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3948 CONCESSION SALES		11,822.35	20,541.00	-8,718.65	58%
3990 ALLOCATED REVENUES					
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES		0.00	0.00	0.00	0%
Total Revenues		12,701,591.10	37,486,087.00	-24,784,495.90	34%
Expenses					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	62.98	0.00	62.98	0%
XXX-5-3479-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	470.44	0.00	470.44	0%
XXX-5-3479-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED		533.42	0.00	533.42	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000-00	ADMINISTRATOR	23,983.04	75,153.72	-51,170.68	32%
XXX-5-5100-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	3,363,150.58	10,645,422.32	-7,282,271.74	32%
XXX-5-5100-123-0000-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-0000-00	AIDE	187,886.23	602,939.76	-415,053.53	31%
XXX-5-5100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	3,899.00	0.00	3,899.00	0%
XXX-5-5100-210-0000-0000-0000-0000-00	RETIREMENT	494,627.56	1,534,582.77	-1,039,955.21	32%
XXX-5-5100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	267,192.51	881,374.62	-614,182.11	30%
XXX-5-5100-230-0000-0000-0000-0000-00	GROUP INSURANCE	247,428.21	1,047,076.34	-799,648.13	24%
XXX-5-5100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	17,207.10	92,169.90	-74,962.80	19%
XXX-5-5100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	3,493.18	23,926.72	-20,433.54	15%
XXX-5-5100-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	130,881.00	-130,881.00	0%
XXX-5-5100-314-0000-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	7,892.93	30,179.00	-22,286.07	26%
XXX-5-5100-330-0000-0000-0000-0000-00	TRAVEL	0.00	471.00	-471.00	0%
XXX-5-5100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	4,458.00	-4,458.00	0%
XXX-5-5100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	114,265.37	310,780.00	-196,514.63	37%
XXX-5-5100-511-0000-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-5100-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-0000-00	TEXTBOOKS	65,188.62	802,730.00	-737,541.38	8%
XXX-5-5100-521-0000-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-0000-00	FOOD	159.30	4,858.00	-4,698.70	3%
XXX-5-5100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	11,000.00	-11,000.00	0%
XXX-5-5100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	14,528.61	26,200.00	-11,671.39	55%
XXX-5-5100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-5100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	444.67	1,262.00	-817.33	35%
XXX-5-5100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	9,620.03	2,367.00	7,253.03	406%
XXX-5-5100-730-0000-0000-0000-0000-00	DUES & FEES	709.00	1,915.00	-1,206.00	37%
XXX-5-5100-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	37,168.75	239,236.85	-202,068.10	16%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	33,447.72	0.00	33,447.72	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		4,892,292.41	16,468,984.00	-11,576,691.59	30%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	143,544.41	478,958.19	-335,413.78	30%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	120,410.52	369,528.63	-249,118.11	33%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	117,213.39	431,621.14	-314,407.75	27%
XXX-5-5200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	41.28	0.00	41.28	0%
XXX-5-5200-210-0000-0000-0000-0000-00	RETIREMENT	51,806.39	173,685.83	-121,879.44	30%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	28,059.88	99,529.66	-71,469.78	28%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	17,271.03	118,509.29	-101,238.26	15%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,715.70	10,408.33	-8,692.63	16%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	366.79	2,701.93	-2,335.14	14%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,534.00	-1,534.00	0%
XXX-5-5200-330-0000-0000-0000-0000-00	TRAVEL	0.00	296.00	-296.00	0%
XXX-5-5200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,918.34	7,214.00	-4,295.66	40%
XXX-5-5200-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	2,905.00	-2,905.00	0%
XXX-5-5200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	200.00	-200.00	0%
XXX-5-5200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	70.00	0.00	70.00	0%
XXX-5-5200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	58.75	23,000.00	-22,941.25	0%
XXX-5-5200-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		483,476.48	1,720,342.00	-1,236,865.52	28%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-0000-00	OTHER CERTIFIED	175,846.94	513,147.25	-337,300.31	34%
XXX-5-6120-150-0000-0000-0000-0000-00	AIDE	10,804.77	61,397.86	-50,593.09	18%
XXX-5-6120-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6120-210-0000-0000-0000-0000-00	RETIREMENT	25,365.89	77,802.75	-52,436.86	33%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	13,640.00	43,796.25	-30,156.25	31%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	11,135.06	53,086.37	-41,951.31	21%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	839.96	4,580.01	-3,740.05	18%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	178.26	1,188.95	-1,010.69	15%
XXX-5-6120-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,585.15	4,257.00	-1,671.85	61%
XXX-5-6120-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	400.00	-400.00	0%
XXX-5-6120-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	441.00	-441.00	0%
XXX-5-6120-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	108.00	161.00	-53.00	67%
XXX-5-6120-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6120-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		240,504.03	760,258.44	-519,754.41	32%
6130 HEALTH SERVICES					
XXX-5-6130-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6130-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	185,203.00	-185,203.00	0%
XXX-5-6130-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	630.24	1,537.00	-906.76	41%
XXX-5-6130-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	971.08	3,597.00	-2,625.92	27%
XXX-5-6130-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	610.00	999.00	-389.00	61%
Total 6130 HEALTH SERVICES		2,211.32	191,336.00	-189,124.68	1%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,008.00	-1,008.00	0%
XXX-5-6140-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		0.00	1,008.00	-1,008.00	0%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,129.62	2,406.00	-1,276.38	47%
XXX-5-6200-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		1,129.62	2,406.00	-1,276.38	47%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	31,095.00	82,000.00	-50,905.00	38%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	1,385.47	35,000.00	-33,614.53	4%
XXX-5-6400-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,096.06	13,431.00	-12,334.94	8%
XXX-5-6400-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00	FOOD	706.74	2,000.00	-1,293.26	35%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	211.98	0.00	211.98	0%
XXX-5-6400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	135.65	0.00	135.65	0%
XXX-5-6400-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		34,630.90	132,431.00	-97,800.10	26%
6500 Instruction Related Technology					
XXX-5-6500-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	122,373.25	368,717.50	-246,344.25	33%
XXX-5-6500-210-0000-0000-0000-0000-00	RETIREMENT	16,630.52	50,108.71	-33,478.19	33%
XXX-5-6500-220-0000-0000-0000-0000-00	SOCIAL SECURITY	9,232.15	28,206.89	-18,974.74	33%
XXX-5-6500-230-0000-0000-0000-0000-00	GROUP INSURANCE	6,437.98	34,190.17	-27,752.19	19%
XXX-5-6500-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	550.61	2,949.74	-2,399.13	19%
XXX-5-6500-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	120.64	765.73	-645.09	16%
XXX-5-6500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	7,152.56	0.00	7,152.56	0%
XXX-5-6500-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6500-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	264.00	-264.00	0%
XXX-5-6500-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	320.97	100.00	220.97	321%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	2,982.15	232,000.00	-229,017.85	1%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	802.54	56,900.00	-56,097.46	1%
XXX-5-6500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	2,000.00	0.00	2,000.00	0%
XXX-5-6500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	44,356.91	129,723.00	-85,366.09	34%
Total 6500 Instruction Related Technology		212,960.28	903,925.74	-690,965.46	24%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00	Attorney Services	6,468.60	112,326.00	-105,857.40	6%
XXX-5-7100-316-0000-0000-0000-0000-00	Auditor Services	65,564.25	134,277.00	-68,712.75	49%
XXX-5-7100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	256.00	-256.00	0%
XXX-5-7100-570-0000-0000-0000-0000-00	FOOD	0.00	145.00	-145.00	0%
XXX-5-7100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		72,032.85	247,004.00	-174,971.15	29%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	228,533.97	615,645.67	-387,111.70	37%
XXX-5-7200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	83,998.81	236,797.00	-152,798.19	35%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	73,034.33	115,846.95	-42,812.62	63%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	23,385.57	65,211.87	-41,826.30	36%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	14,730.97	79,044.69	-64,313.72	19%
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	-5,685.65	6,819.54	-12,505.19	-83%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	305.68	1,770.31	-1,464.63	17%
XXX-5-7200-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	5,479.00	22,977.00	-17,498.00	24%
XXX-5-7200-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00	TRAVEL	1,269.82	5,943.00	-4,673.18	21%
XXX-5-7200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00	RENTALS	0.00	613.00	-613.00	0%
XXX-5-7200-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	4,100.00	-4,100.00	0%
XXX-5-7200-392-0000-0000-0000-0000-00	ADVERTISING	10,139.33	40,931.00	-30,791.67	25%
XXX-5-7200-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,707.04	15,049.00	-12,341.96	18%
XXX-5-7200-512-0000-0000-0000-0000-00	UNIFORMS	0.00	840.00	-840.00	0%
XXX-5-7200-513-0000-0000-0000-0000-00	Postage	623.61	1,736.00	-1,112.39	36%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	416.95	4,747.00	-4,330.05	9%
XXX-5-7200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,762.00	-1,762.00	0%
XXX-5-7200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	559.45	1,876.00	-1,316.55	30%
XXX-5-7200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	751.00	-751.00	0%
XXX-5-7200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	877.00	-877.00	0%
XXX-5-7200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	52,182.14	173,446.00	-121,263.86	30%
XXX-5-7200-720-0000-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-0000-00	DUES & FEES	24,099.41	101,445.00	-77,345.59	24%
XXX-5-7200-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		515,780.43	1,498,229.03	-982,448.60	34%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-0000-00	ADMINISTRATOR	333,314.24	907,675.62	-574,361.38	37%
XXX-5-7300-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	166,185.02	476,241.07	-310,056.05	35%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	69,460.05	188,024.46	-118,564.41	37%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	37,544.61	105,841.57	-68,296.96	35%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	24,776.53	128,292.83	-103,516.30	19%
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,216.32	11,068.40	-8,852.08	20%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	490.93	2,873.30	-2,382.37	17%
XXX-5-7300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	46,907.45	144,705.00	-97,797.55	32%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	692.36	4,174.00	-3,481.64	17%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	19,903.54	31,422.00	-11,518.46	63%
XXX-5-7300-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	10,455.38	33,054.00	-22,598.62	32%
XXX-5-7300-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-392-0000-0000-0000-0000-00	ADVERTISING	5,250.00	500.00	4,750.00	1050%
XXX-5-7300-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	6,153.46	16,358.00	-10,204.54	38%
XXX-5-7300-513-0000-0000-0000-0000-00	Postage	0.00	914.00	-914.00	0%
XXX-5-7300-570-0000-0000-0000-0000-00	FOOD	56.40	0.00	56.40	0%
XXX-5-7300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	960.00	2,000.00	-1,040.00	48%
XXX-5-7300-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,476.13	4,006.00	-2,529.87	37%
XXX-5-7300-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7300-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	78.89	1,679.00	-1,600.11	5%
XXX-5-7300-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	2,274.30	2,210.00	64.30	103%
XXX-5-7300-730-0000-0000-0000-0000-00	DUES & FEES	0.00	2,385.00	-2,385.00	0%
XXX-5-7300-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	61,941.00	185,653.00	-123,712.00	33%
XXX-5-7300-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7300 GSS-SCH ADMIN		790,136.61	2,249,077.25	-1,458,940.64	35%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	1,567,847.76	3,684,486.00	-2,116,638.24	43%
XXX-5-7400-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		1,567,847.76	3,684,486.00	-2,116,638.24	43%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	8,280.00	30,573.00	-22,293.00	27%
XXX-5-7500-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	1,095.00	-1,095.00	0%
XXX-5-7500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	527.00	-527.00	0%
XXX-5-7500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	10,518.08	32,231.00	-21,712.92	33%
XXX-5-7500-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		18,798.08	64,426.00	-45,627.92	29%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	15,343.03	43,227.49	-27,884.46	35%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	95,603.33	304,427.09	-208,823.76	31%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	16,757.61	47,246.26	-30,488.65	35%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	8,329.83	26,595.58	-18,265.75	31%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	7,688.30	32,237.06	-24,548.76	24%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,742.82	2,781.24	-38.42	99%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	108.89	721.99	-613.10	15%
XXX-5-7600-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	951.91	11,190.00	-10,238.09	9%
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	400.00	408.00	-8.00	98%
XXX-5-7600-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	255.00	-255.00	0%
XXX-5-7600-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	540.00	367.00	173.00	147%
XXX-5-7600-392-0000-0000-0000-0000-00	ADVERTISING	0.00	59.00	-59.00	0%
XXX-5-7600-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	8,351.78	29,938.00	-21,586.22	28%
XXX-5-7600-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7600-514-0000-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	1,049.23	2,980.00	-1,930.77	35%
XXX-5-7600-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-0000-00	FOOD	112,442.90	423,006.00	-310,563.10	27%
XXX-5-7600-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	7,810.97	23,098.00	-15,287.03	34%
XXX-5-7600-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	26,723.24	65,000.00	-38,276.76	41%
XXX-5-7600-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,070.10	1,502.00	-431.90	71%
XXX-5-7600-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	91.00	-91.00	0%
XXX-5-7600-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	5,198.88	2,282.00	2,916.88	228%
XXX-5-7600-730-0000-0000-0000-0000-00	DUES & FEES	740.00	1,263.00	-523.00	59%
XXX-5-7600-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-0000-00	Indirect Costs	0.00	16,000.00	-16,000.00	0%
Total 7600 GSS-FOOD SERV		311,852.82	1,034,675.71	-722,822.89	30%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00	ADMINISTRATOR	22,131.25	66,393.80	-44,262.55	33%
XXX-5-7800-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	41,430.48	255,999.82	-214,569.34	16%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	9,416.45	45,523.02	-36,106.57	21%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	5,278.13	25,625.53	-20,347.40	21%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	2,973.77	31,061.26	-28,087.49	10%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,581.31	2,679.80	-98.49	96%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	69.03	695.66	-626.63	10%
XXX-5-7800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,990.00	3,080.00	-90.00	97%
XXX-5-7800-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	17,089.64	58,905.00	-41,815.36	29%
XXX-5-7800-330-0000-0000-0000-0000-00	TRAVEL	0.00	7,543.00	-7,543.00	0%
XXX-5-7800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	15,460.24	37,019.00	-21,558.76	42%
XXX-5-7800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	-2,550.90	31,958.00	-34,508.90	-8%
XXX-5-7800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-0000-00	DIESEL FUEL	6,088.56	38,240.00	-32,151.44	16%
XXX-5-7800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,281.71	1,725.00	-443.29	74%
XXX-5-7800-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00	REPAIR PARTS	974.60	958.00	16.60	102%
XXX-5-7800-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7800-570-0000-0000-0000-0000-00	FOOD	0.00	100.00	-100.00	0%
XXX-5-7800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	7,627.00	0.00	7,627.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	384.35	0.00	384.35	0%
XXX-5-7800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-651-0000-0000-0000-0000-00	Buses	0.00	5,635.00	-5,635.00	0%
XXX-5-7800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-0000-00	DUES & FEES	54.10	718.00	-663.90	8%
XXX-5-7800-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		133,279.72	613,859.89	-480,580.17	22%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	156,968.14	503,679.94	-346,711.80	31%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	21,331.97	67,064.72	-45,732.75	32%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	11,715.48	37,751.66	-26,036.18	31%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	18,274.89	45,759.60	-27,484.71	40%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	4,357.11	3,947.90	409.21	110%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	153.11	1,024.85	-871.74	15%
XXX-5-7900-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	174,520.12	512,395.00	-337,874.88	34%
XXX-5-7900-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	127,014.36	440,731.00	-313,716.64	29%
XXX-5-7900-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	3,154.00	-3,154.00	0%
XXX-5-7900-360-0000-0000-0000-0000-00	RENTALS	74,912.00	189,231.00	-114,319.00	40%
XXX-5-7900-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-0000-00	LANDLINE	18,549.81	56,871.00	-38,321.19	33%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	2,353.85	13,206.00	-10,852.15	18%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	16,763.14	64,680.00	-47,916.86	26%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	18,429.83	45,129.00	-26,699.17	41%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,300.49	17,367.00	-8,066.51	54%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	61,475.72	203,285.00	-141,809.28	30%
XXX-5-7900-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-0000-00	NATURAL GAS	2,165.48	7,837.00	-5,671.52	28%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	223,803.01	571,313.00	-347,509.99	39%
XXX-5-7900-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-7900-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	36,665.63	98,113.00	-61,447.37	37%
XXX-5-7900-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7900-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-7900-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	5,510.00	12,000.00	-6,490.00	46%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	270.19	3,841.00	-3,570.81	7%
XXX-5-7900-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-0000-00	DUES & FEES	150.00	79.00	71.00	190%
XXX-5-7900-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	13,872.00	41,616.00	-27,744.00	33%
XXX-5-7900-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		998,556.33	2,940,076.67	-1,941,520.34	34%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	69,621.58	238,714.64	-169,093.06	29%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	9,860.14	32,441.32	-22,581.18	30%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	6,316.70	18,261.67	-11,944.97	35%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	4,299.52	22,135.36	-17,835.84	19%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,341.46	1,909.72	431.74	123%
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	82.56	495.76	-413.20	17%
XXX-5-8100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-0000-00	TRAVEL	1,086.00	588.00	498.00	185%
XXX-5-8100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	8,510.64	30,012.00	-21,501.36	28%
XXX-5-8100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	3,096.50	10,629.00	-7,532.50	29%
XXX-5-8100-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	2,066.10	1,947.00	119.10	106%
XXX-5-8100-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	43,560.89	113,690.00	-70,129.11	38%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	24,995.05	39,066.00	-14,070.95	64%
XXX-5-8100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-8100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	8,032.00	-8,032.00	0%
XXX-5-8100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	449.00	-449.00	0%
XXX-5-8100-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-0000-00	GASOLINE	164.19	175.00	-10.81	94%
XXX-5-8100-460-0000-0000-0000-0000-00	DIESEL FUEL	0.00	42.00	-42.00	0%
XXX-5-8100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	11,586.62	22,632.00	-11,045.38	51%
XXX-5-8100-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,239.25	32,127.00	-25,887.75	19%
XXX-5-8100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	948.94	5,311.00	-4,362.06	18%
XXX-5-8100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-8100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	4,008.95	14,002.00	-9,993.05	29%
XXX-5-8100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	14,186.91	0.00	14,186.91	0%
XXX-5-8100-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		212,972.00	593,160.47	-380,188.47	36%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	2,285.17	6,438.13	-4,152.96	35%
XXX-5-9100-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	115,507.12	281,448.56	-165,941.44	41%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	12,609.75	37,148.81	-24,539.06	34%
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	8,968.22	20,911.59	-11,943.37	43%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	1,543.54	25,347.38	-23,803.84	6%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,338.76	2,186.85	-848.09	61%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	117.32	567.69	-450.37	21%
XXX-5-9100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-0000-00	CELL PHONE	355.98	1,078.00	-722.02	33%
XXX-5-9100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	15,036.72	24,141.00	-9,104.28	62%
XXX-5-9100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	807.61	8,666.00	-7,858.39	9%
XXX-5-9100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-0000-00	FOOD	22,075.11	42,000.00	-19,924.89	53%
XXX-5-9100-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	89.00	0.00	89.00	0%
XXX-5-9100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	496.50	0.00	496.50	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		181,230.80	449,934.01	-268,703.21	40%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	245,000.00	696,740.20	-451,740.20	35%
XXX-5-9200-711-0000-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-0000-00	INTEREST	480,135.76	1,596,244.80	-1,116,109.04	30%
XXX-5-9200-721-0000-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		725,135.76	2,292,985.00	-1,567,849.24	32%
9700 TRANSFERS					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9700-910-0000-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	34,692.69	0.00	34,692.69	0%
XXX-5-9700-970-0000-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		34,692.69	0.00	34,692.69	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00	TRAVEL	0.00	28,665.00	-28,665.00	0%
XXX-5-9800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	850.00	1,000.00	-150.00	85%
XXX-5-9800-360-0000-0000-0000-0000-00	RENTALS	0.00	159.00	-159.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	48,129.54	380,553.00	-332,423.46	13%
XXX-5-9800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	5,916.00	-5,916.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	68,773.25	141,953.00	-73,179.75	48%
XXX-5-9800-512-0000-0000-0000-0000-00	UNIFORMS	0.00	9,863.00	-9,863.00	0%
XXX-5-9800-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-0000-00	FOOD	17,220.26	84,389.00	-67,168.74	20%
XXX-5-9800-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	250.00	-250.00	0%
XXX-5-9800-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	12,934.25	0.00	12,934.25	0%
XXX-5-9800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	57.77	54.00	3.77	107%
XXX-5-9800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	2,434.82	0.00	2,434.82	0%
XXX-5-9800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	358.00	183.00	175.00	196%
XXX-5-9800-730-0000-0000-0000-0000-00	DUES & FEES	5,254.92	9,050.00	-3,795.08	58%
XXX-5-9800-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	2,290.09	0.00	2,290.09	0%
Total 9800 INTERNAL FUNDS		158,302.90	662,035.00	-503,732.10	24%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,775.00	8,559.00	-5,784.00	32%
XXX-5-9901-330-0000-0000-0000-0000-00	TRAVEL	0.00	519.00	-519.00	0%
XXX-5-9901-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	117.60	270.00	-152.40	44%
XXX-5-9901-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9901-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	1,624.98	193.00	1,431.98	842%
XXX-5-9901-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9901-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	5,892.91	27,076.00	-21,183.09	22%
XXX-5-9901-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	9,351.35	15,453.00	-6,101.65	61%
XXX-5-9901-512-0000-0000-0000-0000-00	UNIFORMS	21,299.20	14,444.00	6,855.20	147%
XXX-5-9901-570-0000-0000-0000-0000-00	FOOD	8,171.12	16,815.00	-8,643.88	49%
XXX-5-9901-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	687.00	0.00	687.00	0%
XXX-5-9901-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	2,406.67	0.00	2,406.67	0%
XXX-5-9901-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,029.00	0.00	1,029.00	0%
XXX-5-9901-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	451.00	-451.00	0%
XXX-5-9901-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9901-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	344.00	-344.00	0%
XXX-5-9901-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-0000-00	DUES & FEES	0.00	294.00	-294.00	0%
Total 9901 ATHLETICS/EXTRACURRICULARS		53,354.83	84,418.00	-31,063.17	63%
Total Expenses		11,641,712.04	36,595,058.21	-24,953,346.17	32%
Excess Revenue Over Expenses		1,059,879.06	891,028.79		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	17,415,528.42	857,220.12	(9,511,111.59)	0.00	8,761,636.95
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(869.63)	45,329.02	0.00	0.00	44,459.39
OTHER CURRENT ASSETS	12XX	230,012.20	5,696.27	0.00	0.00	235,708.47
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	379,462.18	7,974.44	0.00	0.00	387,436.62
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		18,024,132.72	916,219.85	(9,511,111.59)	0.00	9,429,240.98
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	22,964.21	5,480.83	0.00	0.00	28,445.04
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(50,478.38)	0.13	0.00	0.00	(50,478.25)
DEFERRED REVENUE	2410	169,720.62	10,667.86	0.00	0.00	180,388.48
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	470,238.99	143,897.57	0.00	0.00	614,136.56
TOTAL LIABILITIES		612,445.44	160,046.39	0.00	0.00	772,491.83
FUND BALANCE						
NONSPENDABLE	2710	209,376.20	5,696.27	0.00	0.00	215,072.47
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	17,763.33	156.50	0.00	0.00	17,919.83
UNASSIGNED	2750	17,184,547.75	750,320.69	(9,511,111.59)	0.00	8,423,756.85
TOTAL FUND BALANCE		17,411,687.28	756,173.46	(9,511,111.59)	0.00	8,656,749.15
TOTAL LIABILITIES & FUND BALANCE		18,024,132.72	916,219.85	(9,511,111.59)	0.00	9,429,240.98

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	11,036,862.61	(66,719.16)	(5,238,957.43)	0.00	5,731,186.02
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	657.13	7,953.18	0.00	0.00	8,610.31
OTHER CURRENT ASSETS	12XX	99,930.56	3,302.89	0.00	0.00	103,233.45
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	101,959.58	578.35	0.00	0.00	102,537.93
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		11,239,409.97	(54,884.74)	(5,238,957.43)	0.00	5,945,567.80
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	8,907.04	2,487.95	0.00	0.00	11,394.99
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(25,487.21)	0.04	0.00	0.00	(25,487.17)
DEFERRED REVENUE	2410	74,877.88	5,544.37	0.00	0.00	80,422.25
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	143,410.44	27,998.26	0.00	0.00	171,408.70
TOTAL LIABILITIES		201,708.15	36,030.62	0.00	0.00	237,738.77
FUND BALANCE						
NONSPENDABLE	2710	97,164.56	3,302.89	0.00	0.00	100,467.45
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	4,846.36	88.03	0.00	0.00	4,934.39
UNASSIGNED	2750	10,935,690.90	(94,306.28)	(5,238,957.43)	0.00	5,602,427.19
TOTAL FUND BALANCE		11,037,701.82	(90,915.36)	(5,238,957.43)	0.00	5,707,829.03
TOTAL LIABILITIES & FUND BALANCE		11,239,409.97	(54,884.74)	(5,238,957.43)	0.00	5,945,567.80

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,842,747.83	670,216.44	(4,402,194.68)	0.00	5,110,769.59
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	464,727.94	2,411.63	0.00	0.00	467,139.57
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	4,335.96	20,685.07	0.00	0.00	25,021.03
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		9,311,811.52	693,313.14	(4,402,194.68)	0.00	5,602,929.98
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	14,606.87	534.64	0.00	0.00	15,141.51
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(31,360.13)	0.49	0.00	0.00	(31,359.64)
DEFERRED REVENUE	2410	60,632.13	8,741.29	0.00	0.00	69,373.42
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	61,400.42	(65,114.01)	0.00	0.00	(3,713.59)
TOTAL LIABILITIES		105,279.29	(55,837.59)	0.00	0.00	49,441.70
FUND BALANCE						
NONSPENDABLE	2710	111,312.81	2,411.63	0.00	0.00	113,724.44
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	8,583.38	186.26	0.00	0.00	8,769.64
UNASSIGNED	2750	9,086,636.04	746,552.84	(4,402,194.68)	0.00	5,430,994.20
TOTAL FUND BALANCE		9,206,532.23	749,150.73	(4,402,194.68)	0.00	5,553,488.28
TOTAL LIABILITIES & FUND BALANCE		9,311,811.52	693,313.14	(4,402,194.68)	0.00	5,602,929.98

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	11,890,904.45	(194,841.32)	(7,798,173.56)	0.00	3,897,889.57
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	732,530.64	3,957.04	0.00	0.00	736,487.68
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(21,402.24)	22,104.41	0.00	0.00	702.17
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		12,603,675.21	(168,779.87)	(7,798,173.56)	0.00	4,636,721.78
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	40,881.35	883.72	0.00	0.00	41,765.07
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(42,577.69)	(0.11)	0.00	0.00	(42,577.80)
DEFERRED REVENUE	2410	108,308.60	10,575.31	0.00	0.00	118,883.91
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	122,496.87	(109,186.85)	0.00	0.00	13,310.02
TOTAL LIABILITIES		229,109.13	(97,727.93)	0.00	0.00	131,381.20
FUND BALANCE						
NONSPENDABLE	2710	178,789.22	3,957.04	0.00	0.00	182,746.26
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	17,980.76	312.91	0.00	0.00	18,293.67
UNASSIGNED	2750	12,177,796.10	(75,321.89)	(7,798,173.56)	0.00	4,304,300.65
TOTAL FUND BALANCE		12,374,566.08	(71,051.94)	(7,798,173.56)	0.00	4,505,340.58
TOTAL LIABILITIES & FUND BALANCE		12,603,675.21	(168,779.87)	(7,798,173.56)	0.00	4,636,721.78

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,558,946.26	898,200.60	(3,474,627.88)	0.00	6,982,518.98
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	700.00	0.00	0.00	0.00	700.00
OTHER CURRENT ASSETS	12XX	615,656.90	3,194.87	0.00	0.00	618,851.77
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	411,595.57	43,799.99	0.00	0.00	455,395.56
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		10,586,898.30	945,195.46	(3,474,627.88)	0.00	8,057,465.88
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	26,893.42	815.11	0.00	0.00	27,708.53
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(44,465.17)	0.08	0.00	0.00	(44,465.09)
DEFERRED REVENUE	2410	104,062.68	9,305.53	0.00	0.00	113,368.21
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	667,510.04	(82,287.19)	0.00	0.00	585,222.85
TOTAL LIABILITIES		754,000.97	(72,166.47)	0.00	0.00	681,834.50
FUND BALANCE						
NONSPENDABLE	2710	172,010.68	3,194.87	0.00	0.00	175,205.55
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	15,581.92	245.86	0.00	0.00	15,827.78
UNASSIGNED	2750	9,645,304.73	1,013,921.20	(3,474,627.88)	0.00	7,184,598.05
TOTAL FUND BALANCE		9,832,897.33	1,017,361.93	(3,474,627.88)	0.00	7,375,631.38
TOTAL LIABILITIES & FUND BALANCE		10,586,898.30	945,195.46	(3,474,627.88)	0.00	8,057,465.88

FTE Projected: 768
FTE Actual: 764

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	529,137.00	2,116,547.00	6,223,272.00	0.34
CAPITAL OUTLAY	3397	44,727.00	177,737.00	525,216.00	0.34
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	65,735.00	65,735.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	16,800.00	0.00
LOCAL SOURCES					
INTEREST	3430	803.50	3,135.89	9,525.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	578,821.00	0.00
OTHER LOCAL REVENUE	34XX	86,183.16	312,102.96	1,671,343.00	0.19
TOTAL REVENUES		726,585.66	2,679,136.86	9,068,947.00	0.30
EXPENDITURES					
INSTRUCTION	5000	404,148.86	1,459,962.36	4,860,819.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	26,230.21	101,353.67	440,149.60	0.23
BOARD	7100	5,350.00	18,008.21	64,222.00	0.28
SCHOOL ADMINISTRATION	7300	70,602.44	287,115.55	850,814.39	0.34
FACILITIES AND ACQUISITION	7400	0.00	0.00	773,628.00	0.00
FISCAL SERVICES	7500	2,727.38	4,699.52	16,751.00	0.28
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	7,613.71	31,175.60	126,656.89	0.25
OPERATION OF PLANT	7900	70,796.73	271,324.72	788,372.78	0.34
MAINTENANCE OF PLANT	8100	10,391.66	50,317.47	157,658.62	0.32
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,240.68	31,345.39	195,541.01	0.16
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		608,101.67	2,255,302.49	8,274,613.29	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		118,483.99	423,834.37	794,333.71	0.53
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		118,483.99	423,834.37		
FUND BALANCES, BEGINNING		17,293,203.29	16,987,852.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		17,293,203.29	16,987,852.91		
FUND BALANCES, ENDING		17,411,687.28	17,411,687.28		

FTE Projected: 768
FTE Actual: 764

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	19,486.65	58,434.93	166,753.00	0.35
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,093.42	33,558.29	163,469.00	0.21
TOTAL REVENUES		35,580.07	91,993.22	330,222.00	0.28
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	29,914.17	111,220.43	307,420.71	0.36
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		29,914.17	111,220.43	307,420.71	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,665.90	(19,227.21)	22,801.29	(0.84)
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		5,665.90	(19,227.21)		
FUND BALANCES, BEGINNING		750,507.56	775,400.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		750,507.56	775,400.67		
FUND BALANCES, ENDING		756,173.46	756,173.46		

FTE Projected: 768
FTE Actual: 764

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	36,643.76	146,534.40	549,847.00	0.27
TOTAL EXPENDITURES		36,643.76	146,534.40	549,847.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,643.76)	(146,534.40)	(549,847.00)	0.27
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(36,643.76)	(146,534.40)		
FUND BALANCES, BEGINNING		(9,474,467.83)	(9,364,577.19)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(9,474,467.83)	(9,364,577.19)		
FUND BALANCES, ENDING		(9,511,111.59)	(9,511,111.59)		

FTE Projected: 768
FTE Actual: 764

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

FTE Projected: 768
FTE Actual: 764

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	9,538.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	19,486.65	62,313.94	201,185.00	0.31
STATE SOURCES					
FEFP	3310	529,137.00	2,116,547.00	6,223,272.00	0.34
CAPITAL OUTLAY	3397	44,727.00	177,737.00	525,216.00	0.34
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	65,735.00	65,735.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	16,800.00	0.00
LOCAL SOURCES					
INTEREST	3430	803.50	3,135.89	9,525.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	578,821.00	0.00
OTHER LOCAL REVENUE	34XX	102,276.58	345,661.25	1,834,812.00	0.19
TOTAL REVENUES		762,165.73	2,771,130.08	9,399,169.00	0.29
EXPENDITURES					
INSTRUCTION	5000	404,148.86	1,459,962.36	4,860,819.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	26,230.21	101,353.67	440,149.60	0.23
BOARD	7100	5,350.00	18,008.21	64,222.00	0.28
SCHOOL ADMINISTRATION	7300	70,602.44	287,115.55	850,814.39	0.34
FACILITIES AND ACQUISITION	7400	0.00	0.00	773,628.00	0.00
FISCAL SERVICES	7500	2,727.38	4,699.52	16,751.00	0.28
FOOD SERVICES	7600	29,914.17	111,220.43	307,420.71	0.36
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,613.71	31,175.60	126,656.89	0.25
OPERATION OF PLANT	7900	70,796.73	271,324.72	788,372.78	0.34
MAINTENANCE OF PLANT	8100	10,391.66	50,317.47	157,658.62	0.32
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,240.68	31,345.39	195,541.01	0.16
DEBT SERVICE	9200	36,643.76	146,534.40	549,847.00	0.27
TOTAL EXPENDITURES		674,659.60	2,513,057.32	9,131,881.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		87,506.13	258,072.76	267,288.00	0.97
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		87,506.13	258,072.76		
FUND BALANCES, BEGINNING		8,569,243.02	8,398,676.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,569,243.02	8,398,676.39		
FUND BALANCES, ENDING		8,656,749.15	8,656,749.15		

FTE Projected: 430
FTE Actual: 437

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	4,963.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	2,017.09	17,216.00	0.12
STATE SOURCES					
FEFP	3310	269,899.00	1,079,597.00	3,223,230.00	0.33
CAPITAL OUTLAY	3397	26,335.00	101,598.00	297,334.00	0.34
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	37,196.00	37,196.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	7,200.00	0.00
LOCAL SOURCES					
INTEREST	3430	533.15	2,082.83	6,259.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	321,607.00	0.00
OTHER LOCAL REVENUE	34XX	8,924.32	36,733.40	457,933.00	0.08
TOTAL REVENUES		342,887.47	1,259,224.32	4,335,742.00	0.29
EXPENDITURES					
INSTRUCTION	5000	170,768.78	637,635.93	2,090,282.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	16,920.61	69,333.43	274,701.09	0.25
BOARD	7100	2,782.00	9,364.27	32,110.00	0.29
SCHOOL ADMINISTRATION	7300	41,861.21	156,609.30	446,524.07	0.35
FACILITIES AND ACQUISITION	7400	0.00	0.00	427,521.00	0.00
FISCAL SERVICES	7500	1,418.24	2,443.76	8,375.00	0.29
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,111.86	18,274.17	71,437.00	0.26
OPERATION OF PLANT	7900	28,230.47	107,991.56	312,826.90	0.35
MAINTENANCE OF PLANT	8100	4,222.32	21,159.39	64,319.85	0.33
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,586.77	7,940.92	49,188.00	0.16
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		273,902.26	1,030,752.73	3,777,284.91	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		68,985.21	228,471.59	558,457.09	0.41
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		68,985.21	228,471.59		
FUND BALANCES, BEGINNING		10,968,716.61	10,809,230.23		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,968,716.61	10,809,230.23		
FUND BALANCES, ENDING		11,037,701.82	11,037,701.82		

FTE Projected: 430
FTE Actual: 437

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	7,957.08	24,719.00	93,799.00	0.26
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,878.30	19,505.21	91,951.00	0.21
TOTAL REVENUES		17,835.38	44,224.21	185,750.00	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	15,243.12	55,551.88	172,394.92	0.32
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		15,243.12	55,551.88	172,394.92	0.32
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,592.26	(11,327.67)	13,355.08	(0.85)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		2,592.26	(11,327.67)		
FUND BALANCES, BEGINNING		(93,507.62)	(79,587.69)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(93,507.62)	(79,587.69)		
FUND BALANCES, ENDING		(90,915.36)	(90,915.36)		

FTE Projected: 430
FTE Actual: 437

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	19,731.26	78,903.16	296,071.00	0.27
TOTAL EXPENDITURES		19,731.26	78,903.16	296,071.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,731.26)	(78,903.16)	(296,071.00)	0.27
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)	(78,903.16)		
FUND BALANCES, BEGINNING		(5,219,226.17)	(5,160,054.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,219,226.17)	(5,160,054.27)		
FUND BALANCES, ENDING		(5,238,957.43)	(5,238,957.43)		

FTE Projected: 430
FTE Actual: 437

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

FTE Projected: 430
FTE Actual: 437

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	4,963.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,957.08	26,736.09	111,015.00	0.24
STATE SOURCES					
FEFP	3310	269,899.00	1,079,597.00	3,223,230.00	0.33
CAPITAL OUTLAY	3397	26,335.00	101,598.00	297,334.00	0.34
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	37,196.00	37,196.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	7,200.00	0.00
LOCAL SOURCES					
INTEREST	3430	533.15	2,082.83	6,259.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	321,607.00	0.00
OTHER LOCAL REVENUE	34XX	18,802.62	56,238.61	549,884.00	0.10
TOTAL REVENUES		360,722.85	1,303,448.53	4,521,492.00	0.29
EXPENDITURES					
INSTRUCTION	5000	170,768.78	637,635.93	2,090,282.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	16,920.61	69,333.43	274,701.09	0.25
BOARD	7100	2,782.00	9,364.27	32,110.00	0.29
SCHOOL ADMINISTRATION	7300	41,861.21	156,609.30	446,524.07	0.35
FACILITIES AND ACQUISITION	7400	0.00	0.00	427,521.00	0.00
FISCAL SERVICES	7500	1,418.24	2,443.76	8,375.00	0.29
FOOD SERVICES	7600	15,243.12	55,551.88	172,394.92	0.32
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,111.86	18,274.17	71,437.00	0.26
OPERATION OF PLANT	7900	28,230.47	107,991.56	312,826.90	0.35
MAINTENANCE OF PLANT	8100	4,222.32	21,159.39	64,319.85	0.33
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,586.77	7,940.92	49,188.00	0.16
DEBT SERVICE	9200	19,731.26	78,903.16	296,071.00	0.27
TOTAL EXPENDITURES		308,876.64	1,165,207.77	4,245,750.83	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		51,846.21	138,240.76	275,741.17	0.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		51,846.21	138,240.76		
FUND BALANCES, BEGINNING		5,655,982.82	5,569,588.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,655,982.82	5,569,588.27		
FUND BALANCES, ENDING		5,707,829.03	5,707,829.03		

FTE Projected: 555
FTE Actual: 555

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	352,367.00	1,409,470.00	4,138,180.00	0.34
CAPITAL OUTLAY	3397	32,412.00	128,799.00	379,051.00	0.34
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	47,636.00	47,636.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,995.00	0.00
LOCAL SOURCES					
INTEREST	3430	606.73	2,368.26	7,183.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	418,666.00	0.00
OTHER LOCAL REVENUE	34XX	4,677.36	352,493.68	555,613.00	0.63
TOTAL REVENUES		437,699.09	1,943,404.67	5,544,509.00	0.35
EXPENDITURES					
INSTRUCTION	5000	220,650.89	827,506.13	2,656,711.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	18,022.13	77,282.93	316,409.85	0.24
BOARD	7100	3,638.00	12,245.58	39,520.00	0.31
SCHOOL ADMINISTRATION	7300	61,723.91	238,229.24	715,626.55	0.33
FACILITIES AND ACQUISITION	7400	103,800.43	408,754.97	631,845.00	0.65
FISCAL SERVICES	7500	1,854.62	3,195.68	10,308.00	0.31
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	6,923.70	24,069.01	93,150.00	0.26
OPERATION OF PLANT	7900	34,604.88	116,685.11	376,096.00	0.31
MAINTENANCE OF PLANT	8100	6,947.47	35,960.92	84,084.77	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,211.20	8,733.49	41,245.00	0.21
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		461,377.23	1,752,663.06	4,964,996.17	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(23,678.14)	190,741.61	579,512.83	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(23,678.14)	190,741.61		
FUND BALANCES, BEGINNING		9,230,210.37	9,015,790.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,230,210.37	9,015,790.62		
FUND BALANCES, ENDING		9,206,532.23	9,206,532.23		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 555

BAY COUNTY, FLORIDA

FTE Actual: 555

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

FOR THE MONTH ENDED OCTOBER 31, 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	6,866.42	20,127.47	69,168.00	0.29
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	15,968.06	45,068.05	104,156.00	0.43
TOTAL REVENUES		22,834.48	65,195.52	173,324.00	0.38
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	6,978.49	36,782.21	143,973.17	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		6,978.49	36,782.21	143,973.17	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,855.99	28,413.31	29,350.83	0.97
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		15,855.99	28,413.31		
FUND BALANCES, BEGINNING		733,294.74	720,737.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		733,294.74	720,737.42		
FUND BALANCES, ENDING		749,150.73	749,150.73		

FTE Projected: 555
FTE Actual: 555

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	34,737.50	139,008.36	397,658.00	0.35
TOTAL EXPENDITURES		34,737.50	139,008.36	397,658.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,737.50)	(139,008.36)	(397,658.00)	0.35
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(34,737.50)	(139,008.36)		
FUND BALANCES, BEGINNING		(4,367,457.18)	(4,263,186.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,367,457.18)	(4,263,186.32)		
FUND BALANCES, ENDING		(4,402,194.68)	(4,402,194.68)		

FTE Projected: 555
FTE Actual: 555

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

FTE Projected: 555
FTE Actual: 555

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	6,866.42	22,765.20	90,357.00	0.25
STATE SOURCES					
FEFP	3310	352,367.00	1,409,470.00	4,138,180.00	0.34
CAPITAL OUTLAY	3397	32,412.00	128,799.00	379,051.00	0.34
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	47,636.00	47,636.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,995.00	0.00
LOCAL SOURCES					
INTEREST	3430	606.73	2,368.26	7,183.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	418,666.00	0.00
OTHER LOCAL REVENUE	34XX	20,645.42	397,561.73	659,769.00	0.60
TOTAL REVENUES		460,533.57	2,008,600.19	5,717,833.00	0.35
EXPENDITURES					
INSTRUCTION	5000	220,650.89	827,506.13	2,656,711.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	18,022.13	77,282.93	316,409.85	0.24
BOARD	7100	3,638.00	12,245.58	39,520.00	0.31
SCHOOL ADMINISTRATION	7300	61,723.91	238,229.24	715,626.55	0.33
FACILITIES AND ACQUISITION	7400	103,800.43	408,754.97	631,845.00	0.65
FISCAL SERVICES	7500	1,854.62	3,195.68	10,308.00	0.31
FOOD SERVICES	7600	6,978.49	36,782.21	143,973.17	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,923.70	24,069.01	93,150.00	0.26
OPERATION OF PLANT	7900	34,604.88	116,685.11	376,096.00	0.31
MAINTENANCE OF PLANT	8100	6,947.47	35,960.92	84,084.77	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,211.20	8,733.49	41,245.00	0.21
DEBT SERVICE	9200	34,737.50	139,008.36	397,658.00	0.35
TOTAL EXPENDITURES		503,093.22	1,928,453.63	5,506,627.34	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(42,559.65)	80,146.56	211,205.66	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		(42,559.65)	80,146.56		
FUND BALANCES, BEGINNING		5,596,047.93	5,473,341.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,596,047.93	5,473,341.72		
FUND BALANCES, ENDING		5,553,488.28	5,553,488.28		

FTE Projected: 875
FTE Actual: 860

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	541,611.00	2,166,445.00	6,105,573.00	0.35
CAPITAL OUTLAY	3397	50,213.00	199,537.00	577,431.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	75,336.00	75,336.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,991.00	0.00
LOCAL SOURCES					
INTEREST	3430	656.96	2,557.21	7,982.00	0.32
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	636,420.00	0.00
OTHER LOCAL REVENUE	34XX	2,262.54	534,647.37	1,084,390.00	0.49
TOTAL REVENUES		670,079.50	2,982,091.27	8,471,593.00	0.35
EXPENDITURES					
INSTRUCTION	5000	281,602.84	1,113,658.37	4,074,946.00	0.27
INSTRUCTIONAL SUPPORT SERVICES	6000	36,490.54	158,381.66	589,448.81	0.27
BOARD	7100	4,922.00	16,567.56	54,341.00	0.30
SCHOOL ADMINISTRATION	7300	88,932.42	352,848.84	939,542.67	0.38
FACILITIES AND ACQUISITION	7400	163,649.33	644,934.76	1,134,854.00	0.57
FISCAL SERVICES	7500	2,509.19	4,323.56	14,174.00	0.31
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	10,068.94	32,796.07	143,426.00	0.23
OPERATION OF PLANT	7900	71,714.38	261,170.00	760,580.00	0.34
MAINTENANCE OF PLANT	8100	12,231.56	64,831.96	147,298.20	0.44
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		672,121.20	2,649,512.78	7,858,610.68	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,041.70)	332,578.49	612,982.32	0.54
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(2,041.70)	332,578.49		
FUND BALANCES, BEGINNING		12,376,607.78	12,041,987.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,376,607.78	12,041,987.59		
FUND BALANCES, ENDING		12,374,566.08	12,374,566.08		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 875

BAY COUNTY, FLORIDA

FTE Actual: 860

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

FOR THE MONTH ENDED OCTOBER 31, 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	6,789.70	20,111.65	109,072.00	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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,730.40	32,969.85	164,247.00	0.20
TOTAL REVENUES		21,520.10	53,081.50	273,319.00	0.19
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,059.77	58,223.34	227,686.17	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		11,059.77	58,223.34	227,686.17	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,460.33	(5,141.84)	45,632.83	(0.11)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,460.33	(5,141.84)		
FUND BALANCES, BEGINNING		(81,512.27)	(65,910.10)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(81,512.27)	(65,910.10)		
FUND BALANCES, ENDING		(71,051.94)	(71,051.94)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 875

BAY COUNTY, FLORIDA

FTE Actual: 860

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

FOR THE MONTH ENDED OCTOBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	61,534.98	246,243.28	704,423.00	0.35
TOTAL EXPENDITURES		61,534.98	246,243.28	704,423.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,534.98)	(246,243.28)	(704,423.00)	0.35
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(61,534.98)	(246,243.28)		
FUND BALANCES, BEGINNING		(7,736,638.58)	(7,551,930.28)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,736,638.58)	(7,551,930.28)		
FUND BALANCES, ENDING		(7,798,173.56)	(7,798,173.56)		

FTE Projected: 875
FTE Actual: 860

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 875
FTE Actual: 860

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	10,671.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,789.70	23,680.34	138,207.00	0.17
STATE SOURCES					
FEFP	3310	541,611.00	2,166,445.00	6,105,573.00	0.35
CAPITAL OUTLAY	3397	50,213.00	199,537.00	577,431.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	75,336.00	75,336.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,991.00	0.00
LOCAL SOURCES					
INTEREST	3430	656.96	2,557.21	7,982.00	0.32
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	636,420.00	0.00
OTHER LOCAL REVENUE	34XX	16,992.94	567,617.22	1,248,637.00	0.45
TOTAL REVENUES		691,599.60	3,035,172.77	8,744,912.00	0.35
EXPENDITURES					
INSTRUCTION	5000	281,602.84	1,113,658.37	4,074,946.00	0.27
INSTRUCTIONAL SUPPORT SERVICES	6000	36,490.54	158,381.66	589,448.81	0.27
BOARD	7100	4,922.00	16,567.56	54,341.00	0.30
SCHOOL ADMINISTRATION	7300	88,932.42	352,848.84	939,542.67	0.38
FACILITIES AND ACQUISITION	7400	163,649.33	644,934.76	1,134,854.00	0.57
FISCAL SERVICES	7500	2,509.19	4,323.56	14,174.00	0.31
FOOD SERVICES	7600	11,059.77	58,223.34	227,686.17	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,068.94	32,796.07	143,426.00	0.23
OPERATION OF PLANT	7900	71,714.38	261,170.00	760,580.00	0.34
MAINTENANCE OF PLANT	8100	12,231.56	64,831.96	147,298.20	0.44
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	246,243.28	704,423.00	0.35
TOTAL EXPENDITURES		744,715.95	2,953,979.40	8,790,719.85	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(53,116.35)	81,193.37	(45,807.85)	(1.77)
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		(53,116.35)	81,193.37		
FUND BALANCES, BEGINNING		4,558,456.93	4,424,147.21		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,558,456.93	4,424,147.21		
FUND BALANCES, ENDING		4,505,340.58	4,505,340.58		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

BAY COUNTY, FLORIDA

FTE Actual: 696

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

FOR THE MONTH ENDED OCTOBER 31, 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	472,382.00	1,889,531.00	5,538,647.00	0.34
CAPITAL OUTLAY	3397	41,088.00	163,277.00	475,536.00	0.34
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	59,777.00	59,777.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	18,992.00	0.00
LOCAL SOURCES					
INTEREST	3430	768.22	2,999.06	9,080.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	524,890.00	0.00
OTHER LOCAL REVENUE	34XX	74,914.98	799,338.19	1,298,548.00	0.62
TOTAL REVENUES		648,930.20	2,918,335.78	7,906,375.00	0.37
EXPENDITURES					
INSTRUCTION	5000	362,680.28	1,304,700.93	4,411,024.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	21,744.46	85,084.46	370,655.83	0.23
BOARD	7100	4,708.00	15,847.23	56,811.00	0.28
SCHOOL ADMINISTRATION	7300	68,202.23	271,114.11	794,798.60	0.34
FACILITIES AND ACQUISITION	7400	130,171.35	514,158.03	716,638.00	0.72
FISCAL SERVICES	7500	2,400.09	4,135.56	14,818.00	0.28
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	6,176.51	20,164.09	115,451.00	0.17
OPERATION OF PLANT	7900	69,855.72	241,384.94	702,200.99	0.34
MAINTENANCE OF PLANT	8100	11,370.09	40,702.26	139,799.03	0.29
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,631.51	133,211.00	163,960.00	0.81
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		689,940.24	2,630,502.61	7,486,156.45	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(41,010.04)	287,833.17	420,218.55	0.68
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		(41,010.04)	287,833.17		
FUND BALANCES, BEGINNING		9,873,907.37	9,545,064.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,873,907.37	9,545,064.16		
FUND BALANCES, ENDING		9,832,897.33	9,832,897.33		

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 OCTOBER 31, 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	12,142.35	37,371.26	87,790.00	0.43
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,385.93	26,993.38	132,199.00	0.20
TOTAL REVENUES		24,528.28	64,364.64	219,989.00	0.29
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	8,892.16	50,074.96	183,200.74	0.27
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		8,892.16	50,074.96	183,200.74	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,636.12	14,289.68	36,788.26	0.39
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		15,636.12	14,289.68		
FUND BALANCES, BEGINNING		1,001,725.81	1,003,072.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,001,725.81	1,003,072.25		
FUND BALANCES, ENDING		1,017,361.93	1,017,361.93		

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 OCTOBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,650.58	114,446.56	344,986.00	0.33
TOTAL EXPENDITURES		28,650.58	114,446.56	344,986.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,650.58)	(114,446.56)	(344,986.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,650.58)	(114,446.56)		
FUND BALANCES, BEGINNING		(3,445,977.30)	(3,360,181.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,445,977.30)	(3,360,181.32)		
FUND BALANCES, ENDING		(3,474,627.88)	(3,474,627.88)		

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

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 OCTOBER 31, 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	12,142.35	40,784.79	118,249.00	0.34
STATE SOURCES					
FEFP	3310	472,382.00	1,889,531.00	5,538,647.00	0.34
CAPITAL OUTLAY	3397	41,088.00	163,277.00	475,536.00	0.34
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	59,777.00	59,777.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	18,992.00	0.00
LOCAL SOURCES					
INTEREST	3430	768.22	2,999.06	9,080.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	524,890.00	0.00
OTHER LOCAL REVENUE	34XX	87,300.91	826,331.57	1,430,747.00	0.58
TOTAL REVENUES		673,458.48	2,982,700.42	8,126,364.00	0.37
EXPENDITURES					
INSTRUCTION	5000	362,680.28	1,304,700.93	4,411,024.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	21,744.46	85,084.46	370,655.83	0.23
BOARD	7100	4,708.00	15,847.23	56,811.00	0.28
SCHOOL ADMINISTRATION	7300	68,202.23	271,114.11	794,798.60	0.34
FACILITIES AND ACQUISITION	7400	130,171.35	514,158.03	716,638.00	0.72
FISCAL SERVICES	7500	2,400.09	4,135.56	14,818.00	0.28
FOOD SERVICES	7600	8,892.16	50,074.96	183,200.74	0.27
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,176.51	20,164.09	115,451.00	0.17
OPERATION OF PLANT	7900	69,855.72	241,384.94	702,200.99	0.34
MAINTENANCE OF PLANT	8100	11,370.09	40,702.26	139,799.03	0.29
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,631.51	133,211.00	163,960.00	0.81
DEBT SERVICE	9200	28,650.58	114,446.56	344,986.00	0.33
TOTAL EXPENDITURES		727,482.98	2,795,024.13	8,014,343.19	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,024.50)	187,676.29	112,020.81	1.68
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(54,024.50)	187,676.29		
FUND BALANCES, BEGINNING		7,429,655.88	7,187,955.09		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,429,655.88	7,187,955.09		
FUND BALANCES, ENDING		7,375,631.38	7,375,631.38		

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

10/31/2026

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 10/31/2026

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,198	1,201
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,430	1,415
Total All Campuses	3,324	3,312