

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
November 30, 2018

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

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

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

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of November in Format Prescribed by
SBOE Rule 6A-1.0081

By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	5,927,929.80
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,439,907.55
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	80,155.22
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	913,509.48
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	12,580.11
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-54,370.74
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	155,154.50
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	320,688.10

Total Assets

\$15,795,629.02

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	56,669.41
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	377,507.38
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,980.97
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	913,509.48
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	74,208.61
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	5,909.12
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	19,289.97
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	39,906.16

Total Liabilities

\$1,489,981.10

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-153,040.79
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	153,040.79
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	13,427,987.34
	Excess Revenues Over Expenses	877,660.58

Total Net Assets

\$14,305,647.92

Total Liabilities and Net Assets

\$15,795,629.02

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000(CASH ON DEMAND DEPOSIT	1,001,314.38
XXX-1-1113-000-0701-0000-0000-0000(CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	3,739,956.69
XXX-1-1130-000-0701-0000-0000-0000(ACCOUNTS RECEIVABLE	66,592.30
XXX-1-1131-000-0701-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000(DUE FROM BUDGETARY FUNDS	254,332.25
XXX-1-1159-000-0701-0000-0000-0000(FOOD INVENTORY	3,888.84
XXX-1-1160-000-0701-0000-0000-0000(INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000(DUE FROM OTHER AGENCIES	-3,096.00
XXX-1-1230-000-0701-0000-0000-0000(PREPAID EXPENSES	38,742.73

Total Assets

\$5,101,774.00

Liabilities

XXX-2-2110-000-0701-0000-0000-0000(SALARIES & BENEFITS PAYABLE	16,782.32
XXX-2-2120-000-0701-0000-0000-0000(ACCOUNTS PAYABLE	27,117.38
XXX-2-2121-000-0701-0000-0000-0000(FEES PAYABLE	4,148.41
XXX-2-2160-000-0701-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000(DUE TO BUDGETARY FUNDS	376,055.68
XXX-2-2170-000-0701-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	20,293.60
XXX-2-2220-000-0701-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	783.19
XXX-2-2230-000-0701-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000(LIABILITY FOR COMP ABSENCES	3,641.97
XXX-2-2413-000-0701-0000-0000-0000(DEFERRED REVENUE-OTHER	18,046.73

Total Liabilities

\$466,869.28

Net Assets

XXX-3-1520-000-0701-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-4,374.21
XXX-3-2720-000-0701-0000-0000-0000(RESERVED FOR ENCUMBRANCES	4,374.21
XXX-3-2760-000-0701-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000(UNDESIGNATED FUND BALANCE	4,372,400.53
	262,504.19

Excess Revenues Over Expenses

Total Net Assets

\$4,634,904.72

Total Liabilities and Net Assets

\$5,101,774.00

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000CASH ON DEMAND DEPOSIT	1,314,224.04
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,491,382.27
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	7,769.52
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	51,585.89
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	2,537.04
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	-9,518.50
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	20,661.25

Total Assets

\$3,878,673.70

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	9,422.73
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	12,371.65
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-821.88
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	58,407.18
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	12,478.23
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	449.84
XXX-2-2230-000-0711-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000LIABILITY FOR COMP ABSENCES	2,398.08
XXX-2-2413-000-0711-0000-0000-0000DEFERRED REVENUE-OTHER	2,938.55

Total Liabilities

\$97,644.38

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	11,850.49
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	-11,850.49
XXX-3-2760-000-0711-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000UNDESIGNATED FUND BALANCE	3,679,770.27
Excess Revenues Over Expenses	<u>101,259.05</u>

Total Net Assets

\$3,781,029.32

Total Liabilities and Net Assets

\$3,878,673.70

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,563,520.83
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	777,668.43
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE	435.44
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	71,739.08
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	1,575.65
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-557.87
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	23,261.75
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	83,102.46

Total Assets

\$2,520,745.77

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	7,585.24
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	74,504.25
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-1,298.61
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	39,849.48
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	9,319.59
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	1,277.33
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	3,409.78
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	3,927.22

Total Liabilities

\$138,574.28

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-54,632.06
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	54,632.06
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	2,210,899.56
Excess Revenues Over Expenses	171,271.93

Total Net Assets

\$2,382,171.49

Total Liabilities and Net Assets

\$2,520,745.77

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

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000	CASH ON DEMAND DEPOSIT	-149,788.23
XXX-1-1115-000-0741-0000-0000-0000-000	CASH-INTEREST EARNING DEPOSITS	1,065,797.22
XXX-1-1130-000-0741-0000-0000-0000-000	ACCOUNTS RECEIVABLE	5,238.89
XXX-1-1131-000-0741-0000-0000-0000-000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000-000	DUE FROM BUDGETARY FUNDS	99,066.66
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	3,534.77
XXX-1-1220-000-0741-0000-0000-0000-000	DUE FROM OTHER AGENCIES	-17,527.25
XXX-1-1230-000-0741-0000-0000-0000-000	PREPAID EXPENSES	38,024.50
XXX-1-1360-000-0741-0000-0000-0000-000	CONSTRUCTION IN PROGRESS	149,785.35

Total Assets

\$1,194,131.91

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000	SALARIES & BENEFITS PAYABLE	9,366.22
XXX-2-2120-000-0741-0000-0000-0000-000	ACCOUNTS PAYABLE	134,273.42
XXX-2-2121-000-0741-0000-0000-0000-000	FEES PAYABLE	-1,281.62
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	49,004.34
XXX-2-2170-000-0741-0000-0000-0000-000	PAYROLL DEDUCT & WITHHOLDINGS	14,372.13
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	1,490.40
XXX-2-2230-000-0741-0000-0000-0000-000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-000	NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-000	LIABILITY FOR COMP ABSENCES	4,889.08
XXX-2-2413-000-0741-0000-0000-0000-000	DEFERRED REVENUE-OTHER	6,485.83

Total Liabilities

\$218,599.80

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000	OFFSET TO RES FOR ENCUMBRANCE	-101,508.30
XXX-3-2720-000-0741-0000-0000-0000-000	RESERVED FOR ENCUMBRANCES	101,508.30
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	969,340.83
	Excess Revenues Over Expenses	6,191.28

Total Net Assets

\$975,532.11

Total Liabilities and Net Assets

\$1,194,131.91

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

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,198,658.78
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	365,102.94
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	119.07
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	436,785.60
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,043.81
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-23,671.12
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	34,464.27
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	87,800.29

Total Assets

\$3,100,303.64

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	13,512.90
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	129,240.68
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	2,234.67
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	390,192.80
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	17,745.06
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,908.36
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	4,951.06
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	8,507.83

Total Liabilities

\$568,293.36

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-4,376.71
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	4,376.71
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	2,195,576.15

Excess Revenues Over Expenses

336,434.13

Total Net Assets

\$2,532,010.28

Total Liabilities and Net Assets

\$3,100,303.64

Combined Report (BHA) Revenue & Expense Report

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	68,430.84
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,694,363.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	128,507.26
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	21,042.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,687.90
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,829.40
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	47,299.54
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	18,150.57
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,819.79
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	15.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	280.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	41,357.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	1,582.21
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	2,000.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	18,154.63
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	44,934.82
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$2,099,353.96

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	995,375.62
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	97,399.80
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	48,221.95
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,567.64
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	618.54
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	4,232.28
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	307.94
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	3,306.98
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	6,790.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	96,797.48
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	157,484.35
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	325,954.00
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,102.23
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	61,138.61
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00

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XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	33,420.16
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	107,612.76
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	23,976.20
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	22,841.04
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,265.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	2,000.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	28,007.17

Total Expenses

\$2,222,420.25

Excess Revenues Over Expenses

-123,066.29

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	4,157.92
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	178,876.70
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	8,481,333.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,328.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	619,808.26
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	119,215.00
XXX-4-3425-000-0000-0000-0000-00	RENT	30,751.60
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	9,500.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	9,171.47
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	72,715.75
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	132,929.14
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,905.94
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	150.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	42,338.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	77,323.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	195,865.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	7,146.81
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	12,441.46
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	18,154.63
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	255,003.28
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$10,325,115.96
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	-60.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	4,481,944.21
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	389,104.96
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	246,001.00
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	42,427.52
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	645.81
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	17,819.24
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	15,060.21
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	141,370.26
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	48,960.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	479,893.70
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	734,183.60
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	449,160.60
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	10,787.20
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	244,646.89
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00

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XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	162,949.13
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	599,274.11
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	136,640.66
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	120,580.96
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	966,943.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	12,441.46
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	146,679.37

Total Expenses

\$9,447,455.38

Excess Revenues Over Expenses

877,660.58

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	11,924.90
XXX-4-3290-000-0701-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	428,407.00
XXX-4-3334-000-0701-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	30,835.80
XXX-4-3410-000-0701-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	7,836.95
XXX-4-3425-000-0701-0000-0000-0000	RENT	3,700.00
XXX-4-3426-000-0701-0000-0000-0000	CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000	INTEREST ON INVESTMENTS	717.72
XXX-4-3440-000-0701-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	10,926.19
XXX-4-3451-000-0701-0000-0000-0000	STUDENT LUNCHES	2,881.14
XXX-4-3456-000-0701-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	70.00
XXX-4-3480-000-0701-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000	PRESCHOOL FEES	16,617.00
XXX-4-3482-000-0701-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	397.06
XXX-4-3497-000-0701-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000	TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000INTERFUND TRANSFERS	1,246.75
XXX-4-3720-000-0701-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0701-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000INTERNAL FUNDS	726.16
XXX-4-3990-000-0701-0000-0000-0000ALLOCATED REVENUES	0.00
Total Revenue	
	\$517,559.67
XXX-5-5100-000-0701-0000-0000-0000INSTR-BASIC	262,311.93
XXX-5-5200-000-0701-0000-0000-0000INSTR-EXCEPTNL	28,263.01
XXX-5-6100-000-0701-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000ISS-PPS-GUIDE	12,352.84
XXX-5-6130-000-0701-0000-0000-0000HEALTH SERVICES	2,632.14
XXX-5-6140-000-0701-0000-0000-0000ISS-PPS-PSYCH	368.49
XXX-5-6150-000-0701-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000ISS-STAFF TRAIN	136.25
XXX-5-6500-000-0701-0000-0000-0000Instruction Related Technology	-120.46
XXX-5-7100-000-0701-0000-0000-0000GSS-BOARD	1,703.99
XXX-5-7200-000-0701-0000-0000-0000GSS-GEN ADMIN	24,226.58
XXX-5-7290-000-0701-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000GSS-SCH ADMIN	30,370.67
XXX-5-7390-000-0701-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0701-0000-0000-0000GSS-FISCAL SER	778.52
XXX-5-7600-000-0701-0000-0000-0000GSS-FOOD SERV	16,104.31
XXX-5-7710-000-0701-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000GSS-PUPIL TRANS	10,621.83
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	29,033.16
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	5,086.92
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	10,480.63
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	51,374.09
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	1,246.75
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	1,830.77

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Total Expenses

\$488,802.42

Excess Revenues Over Expenses

28,757.25

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000	FEDERAL IMPACT-CURR OPERATIONS	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	5,698.20
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	226,051.00
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	0.00
XXX-4-3363-000-0711-0000-0000-0000-000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	18,528.90
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-4-3424-000-0711-0000-0000-0000-000	SCHOOL YEAR AFTERCARE FEES	1,285.05
XXX-4-3425-000-0711-0000-0000-0000-000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000	CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000	INTEREST ON INVESTMENTS	469.39
XXX-4-3440-000-0711-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	6,003.31
XXX-4-3451-000-0711-0000-0000-0000-000	STUDENT LUNCHES	851.74
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	15.00
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	20.00
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	233.33
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	753.25

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	1,430.66
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$261,966.83

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	129,176.48
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	12,923.53
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	4,617.96
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	1,584.81
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	59.73
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	1,105.89
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	80.07
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	3,929.22
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	1,001.33
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	14,507.05
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	19,246.16
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	457.49
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	9,893.97
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	4,367.62
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	12,481.29
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	2,534.88
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	1,871.72
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	27,662.97
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	753.25
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	-1,548.99

Total Expenses

\$246,706.43

Excess Revenues Over Expenses

15,260.40

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	13,935.02
XXX-4-3290-000-0731-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	264,871.00
XXX-4-3334-000-0731-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	21,122.33
XXX-4-3410-000-0731-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	856.40
XXX-4-3431-000-0731-0000-0000-0000-0000	INTEREST ON INVESTMENTS	200.76
XXX-4-3440-000-0731-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-0000	STUDENT LUNCHES	4,430.83
XXX-4-3456-000-0731-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0731-0000-0000-0000-0000	PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	231.98
XXX-4-3497-000-0731-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000	LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000	SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	3,994.02
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	4,616.15
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$314,258.49

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	134,312.90
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	10,962.84
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	7,643.21
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	1,175.54
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	312.63
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	79.61
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	-166.30
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	995.56
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	14,490.72
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	25,871.95
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	71,709.88
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	454.86
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	9,335.59
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	5,480.72
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	13,822.07
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	4,135.19
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	838.99
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	31,038.00
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	2,307.42

Total Expenses

\$334,801.38

Excess Revenues Over Expenses

-20,542.89

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(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	15,504.59
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	389,840.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	30,044.25
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-4-3424-000-0741-0000-0000-0000-000(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	278.87
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	5,065.25
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,819.79
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	170.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	352.86
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	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-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	7,261.85	
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	20,837.85	
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$471,175.31
XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	239,596.19	
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	14,003.21	
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	15,357.48	
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	1,805.98	
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	2,501.13	
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	-113.92	
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	-224.14	
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	1,514.26	
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	21,246.39	
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	45,074.25	
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	130,381.60	
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	691.84	
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	13,686.47	
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	6,680.07	
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	25,030.19	
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	7,418.58	
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	54,981.60	
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	20,062.88	
Total Expenses		\$599,694.06
Excess Revenues Over Expenses		-128,518.75

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(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	21,368.13
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	385,194.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	27,975.98
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-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	11,063.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,987.90
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	162.66
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	30,370.04
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	4,921.61
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	20.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	24,740.00
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	366.98
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	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

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	6,898.76
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	17,324.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$534,393.66

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	229,978.12
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	31,247.21
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	8,250.46
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	3,369.17
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	190.32
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	312.63
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	125.93
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	-111.34
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	1,574.86
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	22,326.74
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	36,921.32
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	123,862.52
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	719.52
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	12,118.27
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	6,269.92
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	27,246.05
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	4,800.63
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	9,649.70
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,208.84
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	5,355.09

Total Expenses

\$552,415.96

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Excess Revenues Over Expenses

-18,022.30

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	1,043.46
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	41,618.26
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,142,811.00
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	14,896.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	148,725.00
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	57,240.90
XXX-4-3425-000-0701-0000-0000-0000(RENT	14,800.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	6,365.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	3,586.66
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	11,333.57
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	31,394.86
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	45.88
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	15,682.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	82,198.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,582.21
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000INTERFUND TRANSFERS	1,246.75
XXX-4-3720-000-0701-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0701-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000INTERNAL FUNDS	18,696.87
XXX-4-3990-000-0701-0000-0000-0000ALLOCATED REVENUES	0.00
Total Revenue	\$2,593,266.42
XXX-5-5100-000-0701-0000-0000-0000INSTR-BASIC	1,157,440.64
XXX-5-5200-000-0701-0000-0000-0000INSTR-EXCEPTNL	112,033.11
XXX-5-6100-000-0701-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000ISS-PPS-GUIDE	65,546.03
XXX-5-6130-000-0701-0000-0000-0000HEALTH SERVICES	9,703.31
XXX-5-6140-000-0701-0000-0000-0000ISS-PPS-PSYCH	395.76
XXX-5-6150-000-0701-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000ISS-STAFF TRAIN	3,698.30
XXX-5-6500-000-0701-0000-0000-0000Instruction Related Technology	48,194.32
XXX-5-7100-000-0701-0000-0000-0000GSS-BOARD	12,287.04
XXX-5-7200-000-0701-0000-0000-0000GSS-GEN ADMIN	120,003.65
XXX-5-7290-000-0701-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000GSS-SCH ADMIN	138,334.47
XXX-5-7390-000-0701-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000GSS-FAC ACQ CON	56,904.17
XXX-5-7500-000-0701-0000-0000-0000GSS-FISCAL SER	2,707.20
XXX-5-7600-000-0701-0000-0000-0000GSS-FOOD SERV	61,928.74
XXX-5-7710-000-0701-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000GSS-PUPIL TRANS	43,792.19
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	156,500.08
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	26,091.89
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	41,512.19
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	256,553.57
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	3,603.23
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	13,532.34

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Total Expenses	\$2,330,762.23
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Excess Revenues Over Expenses	<u>262,504.19</u>
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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	613.17
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	19,028.98
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,133,030.00
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	6,992.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	89,368.50
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	9,653.10
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	3,135.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	2,345.64
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	26,252.14
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	13,433.05
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	28.12
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	150.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	14,460.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	935.69
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	11,194.71

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	22,761.22
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$1,353,381.32

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	608,602.07
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	52,610.09
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	26,193.15
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	5,821.32
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	59.73
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	5,873.34
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	2,174.56
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	40,783.41
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	7,220.33
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	71,907.39
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	88,038.07
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	31,102.43
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	1,590.81
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	38,430.41
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	23,417.72
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	69,992.62
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	13,140.47
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	7,681.75
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	138,144.25
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	8,838.23
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	10,500.12

Total Expenses

\$1,252,122.27

Excess Revenues Over Expenses

101,259.05

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	609.64
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	30,561.54
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,324,887.00
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	6,688.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	101,875.13
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	3,331.68
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	1,011.13
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	273.60
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	24,663.97
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	52.68
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	6,873.22
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	17,695.50
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	959.97
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	3,994.02
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	14,298.56
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,537,775.64

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	618,857.91
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	49,458.24
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	37,018.56
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	5,903.31
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	1,731.52
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	2,161.18
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	28,478.79
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	7,178.73
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	71,847.52
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	123,391.43
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	79,453.88
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	1,583.35
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	36,185.87
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	26,454.20
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	81,091.30
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	20,731.36
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	6,115.78
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	155,396.52
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	13,464.26

Total Expenses

\$1,366,503.71

Excess Revenues Over Expenses

171,271.93

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	927.27
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	37,205.36
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,953,932.00
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	13,376.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	144,906.75
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	1,404.82
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	486.40
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHESES	33,261.86
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	2,472.79
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	15,001.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	2,076.85
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	7,261.85
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	127,007.34
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,339,320.29

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	-60.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	1,061,156.67
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	54,126.67
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	77,999.03
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	9,316.77
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	9,148.69
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	3,607.44
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	16,804.07
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	10,918.96
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	105,262.65
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	208,292.50
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	144,461.60
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	2,399.73
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	52,516.07
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	39,488.10
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	146,458.98
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	37,336.48
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	275,273.80
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	78,620.80

Total Expenses

\$2,333,129.01

Excess Revenues Over Expenses

6,191.28

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	964.38
XXX-4-3230-000-0751-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	50,462.56
XXX-4-3290-000-0751-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,926,673.00
XXX-4-3334-000-0751-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	13,376.00
XXX-4-3336-000-0751-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	134,932.88
XXX-4-3410-000-0751-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	48,989.32
XXX-4-3425-000-0751-0000-0000-0000-0000(RENT	15,951.60
XXX-4-3431-000-0751-0000-0000-0000-0000(INTEREST ON INVESTMENTS	823.22
XXX-4-3440-000-0751-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	34,370.04
XXX-4-3451-000-0751-0000-0000-0000-0000(STUDENT LUNCHES	30,175.40
XXX-4-3456-000-0751-0000-0000-0000-0000(OTHER FOOD SALES	306.47
XXX-4-3460-000-0751-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-0000(SUMMER AFTERCARE FEES	35,465.28
XXX-4-3479-000-0751-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	14,485.00
XXX-4-3481-000-0751-0000-0000-0000-0000(PRESCHOOL FEES	113,667.00
XXX-4-3482-000-0751-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,592.09
XXX-4-3497-000-0751-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY)	6,898.76
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS)	72,239.29
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$2,501,372.29

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC)	1,035,886.92
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL)	120,876.85
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE)	39,244.23
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES)	11,682.81
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH)	190.32
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA)	1,065.69
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN)	3,418.73
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology)	7,109.67
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD)	11,355.93
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN)	110,872.49
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN)	176,127.13
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON)	137,238.52
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER)	2,506.11
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV)	55,585.80
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS)	29,796.92
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER)	145,231.13
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT)	39,340.46
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV)	65,271.24
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV)	141,575.36
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS)	30,561.85

Total Expenses

\$2,164,938.16

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Excess Revenues Over Expenses

336,434.13

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	50,404.00	-50,404.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	50,404.00	-50,404.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	4,157.92	42,796.00	-38,638.08	10%
Total 3225 Title II Teacher and Principal Training and Recruiting	4,157.92	42,796.00	-38,638.08	10%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	18,991.00	-18,991.00	0%
Total 3230 IDEA	0.00	18,991.00	-18,991.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	178,876.70	446,385.00	-267,508.30	40%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	178,876.70	446,385.00	-267,508.30	40%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	311,484.00	-311,484.00	0%
Total 3300 REVENUE FROM STATE SOURCES	0.00	311,484.00	-311,484.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	8,481,333.00	20,556,553.00	-12,075,220.00	41%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	8,481,333.00	20,556,553.00	-12,075,220.00	41%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	55,328.00	47,124.00	8,204.00	117%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	55,328.00	47,124.00	8,204.00	117%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	243,813.00	-243,813.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	243,813.00	-243,813.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	619,808.26	1,339,788.00	-719,979.74	46%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	619,808.26	1,339,788.00	-719,979.74	46%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	119,215.00	440,959.00	-321,744.00	27%
Total 3424 SCHOOL YEAR AFTERCARE FEES	119,215.00	440,959.00	-321,744.00	27%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	30,751.60	84,677.00	-53,925.40	36%
Total 3425 RENT	30,751.60	84,677.00	-53,925.40	36%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	9,500.00	20,900.00	-11,400.00	45%
Total 3426 CEO ADMIN OFFICE	9,500.00	20,900.00	-11,400.00	45%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	9,171.47	15,271.00	-6,099.53	60%
Total 3431 INTEREST ON INVESTMENTS	9,171.47	15,271.00	-6,099.53	60%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	72,715.75	8,864.00	63,851.75	820%
Total 3440 GIFTS, GRANTS, & BEQUESTS	72,715.75	8,864.00	63,851.75	820%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	132,929.14	478,037.00	-345,107.86	28%
Total 3451 STUDENT LUNCHES	132,929.14	478,037.00	-345,107.86	28%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,905.94	20,848.00	-17,942.06	14%
Total 3456 OTHER FOOD SALES	2,905.94	20,848.00	-17,942.06	14%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	150.00	0.00	150.00	0%
Total 3460 STUDENT FEES	150.00	0.00	150.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	42,338.50	76,437.00	-34,098.50	55%
Total 3473 SUMMER AFTERCARE FEES	42,338.50	76,437.00	-34,098.50	55%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	77,323.50	94,557.00	-17,233.50	82%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	77,323.50	94,557.00	-17,233.50	82%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	195,865.00	609,613.00	-413,748.00	32%
Total 3481 PRESCHOOL FEES	195,865.00	609,613.00	-413,748.00	32%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	7,146.81	175,528.00	-168,381.19	4%
Total 3495 MISCELLANEOUS LOCAL SOURCES	7,146.81	175,528.00	-168,381.19	4%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	12,441.46	17,975.00	-5,533.54	69%
Total 3650 INTERFUND TRANSFERS	12,441.46	17,975.00	-5,533.54	69%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	18,154.63	0.00	18,154.63	0%
Total 3741 INSURANCE LOSS RECOVERY	18,154.63	0.00	18,154.63	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	255,003.28	874,833.00	-619,829.72	29%
Total 3900 INTERNAL FUNDS	255,003.28	874,833.00	-619,829.72	29%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	10,325,115.96	25,975,837.00	-15,650,721.04	40%
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	-60.00	0.00	-60.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3479 NO ACTIVITY SPECIFIED	-60.00	0.00	-60.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000-00 ADMINISTRATOR	6,982.90	17,576.00	-10,593.10	40%
XXX-5-5100-120-0000-0000-0000-0000-00 CLASSROOM TEACHER	3,180,137.98	8,800,953.00	-5,620,815.02	36%
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	131,053.81	365,453.00	-234,399.19	36%
XXX-5-5100-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	22,266.80	0.00	22,266.80	0%
XXX-5-5100-210-0000-0000-0000-0000-00 RETIREMENT	275,839.74	775,348.00	-499,508.26	36%
XXX-5-5100-220-0000-0000-0000-0000-00 SOCIAL SECURITY	246,506.27	718,087.00	-471,580.73	34%
XXX-5-5100-230-0000-0000-0000-0000-00 GROUP INSURANCE	253,252.44	785,553.00	-532,300.56	32%
XXX-5-5100-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	15,444.70	58,312.00	-42,867.30	26%
XXX-5-5100-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	3,222.14	9,387.00	-6,164.86	34%
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	2,821.91	140,000.00	-137,178.09	2%
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	9,631.95	23,350.00	-13,718.05	41%
XXX-5-5100-330-0000-0000-0000-0000-00 TRAVEL	30.00	2,619.00	-2,589.00	1%
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-5-5100-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	115.00	0.00	115.00	0%
XXX-5-5100-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	96,568.16	202,442.00	-105,873.84	48%
XXX-5-5100-511-0000-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-0000-00 UNIFORMS	860.10	0.00	860.10	0%
XXX-5-5100-513-0000-0000-0000-0000-00 Postage	0.00	148.00	-148.00	0%
XXX-5-5100-520-0000-0000-0000-0000-00 TEXTBOOKS	101,750.26	277,770.00	-176,019.74	37%
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	0.00	1,083.00	-1,083.00	0%
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	15,784.76	16,946.00	-1,161.24	93%
XXX-5-5100-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	21,247.36	39,088.00	-17,840.64	54%
XXX-5-5100-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	87.00	8,464.00	-8,377.00	1%
XXX-5-5100-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	3,697.00	-3,697.00	0%
XXX-5-5100-670-0000-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,451.88	7,570.00	-2,118.12	72%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,350.00	7,465.00	-6,115.00	18%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	30,869.57	202,795.00	-171,925.43	15%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	60,669.48	0.00	60,669.48	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		4,481,944.21	12,464,106.00	-7,982,161.79	36%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	124,841.05	312,716.00	-187,874.95	40%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	97,078.96	251,011.00	-153,932.04	39%
XXX-5-5200-150-0000-0000-0000-00	AIDE	98,049.88	262,518.00	-164,468.12	37%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	25,384.37	68,758.00	-43,373.63	37%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	22,593.28	63,680.00	-41,086.72	35%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	16,932.39	69,664.00	-52,731.61	24%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,440.69	5,172.00	-3,731.31	28%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	295.30	832.00	-536.70	35%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	19,277.00	-19,277.00	0%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,339.04	3,377.00	-1,037.96	69%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	0.00	23,279.00	-23,279.00	0%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	150.00	6,176.00	-6,026.00	2%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		389,104.96	1,087,060.00	-697,955.04	36%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	189,234.37	437,879.00	-248,644.63	43%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	6,673.43	0.00	6,673.43	0%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	15,810.24	36,169.00	-20,358.76	44%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	12,861.71	33,496.00	-20,634.29	38%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	17,835.94	36,645.00	-18,809.06	49%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	881.62	2,721.00	-1,839.38	32%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	168.18	438.00	-269.82	38%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	25.00	0.00	25.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,510.51	3,100.00	-589.49	81%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	102.00	-102.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	154.00	-154.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	15,000.00	-15,000.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		246,001.00	565,704.00	-319,703.00	43%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	31,917.38	76,652.00	-44,734.62	42%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	2,471.17	6,331.00	-3,859.83	39%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	2,200.30	5,864.00	-3,663.70	38%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	3,620.63	6,416.00	-2,795.37	56%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	143.61	475.00	-331.39	30%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	28.75	78.00	-49.25	37%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	115.00	-115.00	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,029.32	1,241.00	788.32	164%
XXX-5-6130-570-0000-0000-0000-00	FOOD	16.36	0.00	16.36	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,907.00	-1,907.00	0%
Total 6130 HEALTH SERVICES		42,427.52	99,079.00	-56,651.48	43%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	645.81	4,010.00	-3,364.19	16%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	61.00	-61.00	0%
Total 6140 ISS-PPS-PSYCH		645.81	4,071.00	-3,425.19	16%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	12,323.38	32,521.00	-20,197.62	38%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	976.60	2,686.00	-1,709.40	36%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	717.84	2,487.00	-1,769.16	29%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	1,860.27	2,723.00	-862.73	68%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	55.47	202.00	-146.53	27%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	9.38	32.00	-22.62	29%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	96.88	1,400.00	-1,303.12	7%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,779.42	8,234.00	-6,454.58	22%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	4,645.00	-4,645.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		17,819.24	56,430.00	-38,610.76	32%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	13,750.00	25,000.00	-11,250.00	55%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	-114.79	19,999.00	-20,113.79	-1%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	920.98	6,001.00	-5,080.02	15%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	504.02	3,500.00	-2,995.98	14%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		15,060.21	54,500.00	-39,439.79	28%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	-480.00	2,000.00	-2,480.00	-24%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,123.54	1,500.00	-376.46	75%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	752.03	1,901.00	-1,148.97	40%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	98,792.00	90,416.00	8,376.00	109%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	24,632.16	190,240.00	-165,607.84	13%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	34,999.00	-34,999.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	16,550.53	2,951.00	13,599.53	561%
Total 6500 Instruction Related Technology		141,370.26	324,007.00	-182,636.74	44%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	5,657.00	-5,657.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	9,714.00	-9,714.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	1,075.00	32,924.00	-31,849.00	3%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	47,526.00	56,541.00	-9,015.00	84%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	182.84	0.00	182.84	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	35.98	314.00	-278.02	11%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-570-0000-0000-0000-00	FOOD	141.17	194.00	-52.83	73%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		48,960.99	105,644.00	-56,683.01	48%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	82,721.70	201,900.00	-119,178.30	41%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	272,584.25	652,605.00	-380,020.75	42%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	27,295.66	70,582.00	-43,286.34	39%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	25,773.86	65,368.00	-39,594.14	39%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	18,445.69	71,517.00	-53,071.31	26%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,598.81	5,308.00	-3,709.19	30%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	337.02	855.00	-517.98	39%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,858.02	8,755.00	-4,896.98	44%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	2,072.27	7,264.00	-5,191.73	29%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	909.00	-909.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	500.00	-500.00	0%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	0.00	2,077.00	-2,077.00	0%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,298.83	7,427.00	-6,128.17	17%
XXX-5-7200-513-0000-0000-0000-00	Postage	13.40	341.00	-327.60	4%
XXX-5-7200-570-0000-0000-0000-00	FOOD	2,695.96	10,300.00	-7,604.04	26%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	299.99	534.00	-234.01	56%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	830.00	750.00	80.00	111%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,805.15	1,276.00	529.15	141%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	14,146.67	27,679.00	-13,532.33	51%
XXX-5-7200-720-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00	DUES & FEES	24,116.42	68,566.00	-44,449.58	35%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		479,893.70	1,206,513.00	-726,619.30	40%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

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Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	241,714.80	590,528.00	-348,813.20	41%
XXX-5-7300-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	222,334.96	553,056.00	-330,721.04	40%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	33,434.29	94,459.00	-61,024.71	35%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	33,456.88	87,485.00	-54,028.12	38%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	22,868.60	95,704.00	-72,835.40	24%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	2,088.14	7,105.00	-5,016.86	29%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	437.25	1,143.00	-705.75	38%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	32,136.71	94,292.00	-62,155.29	34%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	645.00	2,860.00	-2,215.00	23%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	16,894.45	40,952.00	-24,057.55	41%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	10,199.03	26,421.00	-16,221.97	39%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	50.00	-50.00	0%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	0.00	5,066.00	-5,066.00	0%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	6,512.51	13,855.00	-7,342.49	47%
XXX-5-7300-513-0000-0000-0000-00 Postage	250.00	2,103.00	-1,853.00	12%
XXX-5-7300-570-0000-0000-0000-00 FOOD	285.60	3,046.00	-2,760.40	9%
XXX-5-7300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	11,656.00	8,288.00	3,368.00	141%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	8,471.58	14,643.00	-6,171.42	58%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	3,428.86	2,742.00	686.86	125%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	262.69	837.00	-574.31	31%
XXX-5-7300-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	8,936.00	-8,936.00	0%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	131.25	10,841.00	-10,709.75	1%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMINISTRATION FEES	86,975.00	157,313.00	-70,338.00	55%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	734,183.60	1,821,925.00	-1,087,741.40	40%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	370,345.00	803,672.00	-433,327.00	48%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	78,815.60	0.00	78,815.60	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	192,549.00	-192,549.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		449,160.60	996,221.00	-547,060.40	45%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,543.79	6,291.00	-3,747.21	40%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	299.62	537.00	-237.38	56%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	103.00	-103.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	597.00	-597.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	7,943.79	19,056.00	-11,112.21	42%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		10,787.20	28,584.00	-17,796.80	38%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	7,722.73	17,576.00	-9,853.27	44%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	100,752.25	234,878.00	-134,125.75	43%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	8,070.97	20,853.00	-12,782.03	39%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	7,951.25	19,312.00	-11,360.75	41%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	9,679.19	21,128.00	-11,448.81	46%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	4,119.02	1,569.00	2,550.02	263%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	104.03	252.00	-147.97	41%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	2,717.85	3,275.00	-557.15	83%

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XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	126.00	-126.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,050.74	1,854.00	-803.26	57%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,544.73	27,927.00	-23,382.27	16%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	122.40	400.00	-277.60	31%
XXX-5-7600-570-0000-0000-0000-00	FOOD	92,909.91	280,405.00	-187,495.09	33%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	45.82	500.00	-454.18	9%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,010.00	-2,010.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	990.00	-990.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	3,966.00	3,577.00	389.00	111%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	890.00	833.00	57.00	107%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		244,646.89	637,465.00	-392,818.11	38%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%

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XXX-5-7800-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	81,656.27	200,675.00	-119,018.73	41%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	6,744.27	16,576.00	-9,831.73	41%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	6,958.01	15,351.00	-8,392.99	45%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	341.19	16,796.00	-16,454.81	2%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	3,649.65	1,247.00	2,402.65	293%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	90.91	200.00	-109.09	45%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	225.00	0.00	225.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	11,898.28	27,370.00	-15,471.72	43%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	8,407.77	20,690.00	-12,282.23	41%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	5,897.92	51,941.00	-46,043.08	11%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	213.25	0.00	213.25	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	10,338.38	36,739.00	-26,400.62	28%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	804.19	2,291.00	-1,486.81	35%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	516.80	302.00	214.80	171%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	98.00	-98.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	500.00	-500.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	565.44	838.00	-272.56	67%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	446.00	-446.00	0%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	16,765.00	0.00	16,765.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	400.00	-400.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	11,000.00	-11,000.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,000.00	0.00	5,000.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	120.80	247.00	-126.20	49%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	2,756.00	0.00	2,756.00	0%
Total 7800 GSS-PUPIL TRANS		162,949.13	404,007.00	-241,057.87	40%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	43,531.88	108,000.00	-64,468.12	40%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	88,086.00	228,354.00	-140,268.00	39%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	115,549.00	-115,549.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	40,124.60	107,842.00	-67,717.40	37%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	-260.93	9,945.00	-10,205.93	-3%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	4,396.34	27,499.00	-23,102.66	18%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	3,280.85	6,929.00	-3,648.15	47%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	7,976.63	37,002.00	-29,025.37	22%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	12,863.71	40,935.00	-28,071.29	31%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,284.59	17,776.00	-8,491.41	52%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	0.00	3,000.00	-3,000.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	170,959.65	287,035.00	-116,075.35	60%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	1,828.98	7,710.00	-5,881.02	24%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	191,869.29	472,200.00	-280,330.71	41%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	-67.70	14,370.00	-14,437.70	0%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	700.00	-700.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,240.22	35,797.00	-29,556.78	17%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	928.00	-928.00	0%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	9,660.00	0.00	9,660.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	9,500.00	23,028.00	-13,528.00	41%
Total 7900 GSS PLANT OPER		599,274.11	1,544,599.00	-945,324.89	39%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	60,420.55	156,008.00	-95,587.45	39%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	4,825.53	14,418.00	-9,592.47	33%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	4,716.87	13,352.00	-8,635.13	35%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	6,376.59	14,606.00	-8,229.41	44%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	2,710.61	1,085.00	1,625.61	250%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	61.64	174.00	-112.36	35%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	117.66	0.00	117.66	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	3,000.00	-3,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	34,181.57	72,739.00	-38,557.43	47%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	5,531.92	34,033.00	-28,501.08	16%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	0.00	1,363.00	-1,363.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,234.50	200.00	1,034.50	617%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	9,901.78	25,587.00	-15,685.22	39%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	25,000.00	-25,000.00	0%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	219.23	2,691.00	-2,471.77	8%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,342.21	18,528.00	-12,185.79	34%
Total 8100 GSS-PLANT MAINT		136,640.66	384,284.00	-247,643.34	36%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	14,250.17	35,151.00	-20,900.83	41%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	71,997.64	223,448.00	-151,450.36	32%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	6,489.08	21,360.00	-14,870.92	30%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	6,444.73	19,782.00	-13,337.27	33%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	2,069.67	21,642.00	-19,572.33	10%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	390.08	1,607.00	-1,216.92	24%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	84.06	258.00	-173.94	33%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	5.00	-5.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	331.82	753.00	-421.18	44%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,912.04	16,106.00	-6,193.96	62%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,325.21	6,660.00	-3,334.79	50%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	203.00	-203.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	4,549.05	14,428.00	-9,878.95	32%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	323.24	200.00	123.24	162%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	153.00	-153.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	414.17	0.00	414.17	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		120,580.96	361,756.00	-241,175.04	33%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	185,645.70	471,575.00	-285,929.30	39%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	781,297.80	1,848,227.00	-1,066,929.20	42%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		966,943.50	2,319,802.00	-1,352,858.50	42%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	12,441.46	17,729.00	-5,287.54	70%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9700 TRANSFERS	12,441.46	17,729.00	-5,287.54	70%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	110.81	1,299.00	-1,188.19	9%
XXX-5-9800-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	71,305.84	447,406.00	-376,100.16	16%
XXX-5-9800-392-0000-0000-0000-00 ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	59,772.35	280,833.00	-221,060.65	21%
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	0.00	206.00	-206.00	0%
XXX-5-9800-513-0000-0000-0000-00 Postage	0.00	19.00	-19.00	0%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	104.75	248.00	-143.25	42%
XXX-5-9800-570-0000-0000-0000-00 FOOD	14,375.20	51,631.00	-37,255.80	28%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	3,212.00	-3,212.00	0%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	197.50	0.00	197.50	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	812.92	4,709.00	-3,896.08	17%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	146,679.37	790,263.00	-643,583.63	19%
Total Expenses	9,447,455.38	25,273,749.00	-15,826,293.62	37%
Excess Revenue Over Expenses	877,660.58	702,088.00		

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Cost Center: 0701 - BHCA ELEMENTARY

Revenues

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3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0701-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	13,143.00	-13,143.00	0.00%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	13,143.00	-13,143.00	0.00%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0701-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0701-0000-0000-00 Title II Teacher and Principal Training and Recruiting	1,043.46	16,683.00	-15,639.54	6.25%
Total 3225 Title II Teacher and Principal Training and Recruiting	1,043.46	16,683.00	-15,639.54	6.25%
3230 IDEA				
XXX-4-3230-000-0701-0000-0000-00 IDEA	0.00	0.00	0.00	0.00%
Total 3230 IDEA	0.00	0.00	0.00	0.00%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0701-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	41,618.26	130,452.00	-88,833.74	31.90%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	41,618.26	130,452.00	-88,833.74	31.90%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0701-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0701-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0701-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	83,224.00	-83,224.00	0.00%
Total 3300 REVENUE FROM STATE SOURCES	0.00	83,224.00	-83,224.00	0.00%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0701-0000-0000-00 FL EDUCATION FINANCE PROGRAM	2,142,811.00	5,089,599.00	-2,946,788.00	42.10%
Total 3310 FL EDUCATION FINANCE PROGRAM	2,142,811.00	5,089,599.00	-2,946,788.00	42.10%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0701-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	14,896.00	12,096.00	2,800.00	123.15%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	14,896.00	12,096.00	2,800.00	123.15%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0701-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0701-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
3355 Class Size				
XXX-4-3355-000-0701-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0.00%
Total 3355 Class Size	0.00	0.00	0.00	0.00%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0701-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	69,604.00	-69,604.00	0.00%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	69,604.00	-69,604.00	0.00%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0701-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0701-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	148,725.00	321,673.00	-172,948.00	46.23%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	148,725.00	321,673.00	-172,948.00	46.23%
3410 TAXES				
XXX-4-3410-000-0701-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0.00%
Total 3410 TAXES	0.00	0.00	0.00	0.00%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0701-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0701-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%

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3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0701-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	57,240.90	212,877.00	-155,636.10	26.89%
Total 3424 SCHOOL YEAR AFTERCARE FEES	57,240.90	212,877.00	-155,636.10	26.89%
3425 RENT				
XXX-4-3425-000-0701-0000-0000-00 RENT	14,800.00	40,277.00	-25,477.00	36.75%
Total 3425 RENT	14,800.00	40,277.00	-25,477.00	36.75%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0701-0000-0000-00 CEO ADMIN OFFICE	6,365.00	14,003.00	-7,638.00	45.45%
Total 3426 CEO ADMIN OFFICE	6,365.00	14,003.00	-7,638.00	45.45%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0701-0000-0000-00 INTEREST ON INVESTMENTS	3,586.66	6,915.00	-3,328.34	51.87%
Total 3431 INTEREST ON INVESTMENTS	3,586.66	6,915.00	-3,328.34	51.87%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0701-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	11,333.57	923.00	10,410.57	1227.91%
Total 3440 GIFTS, GRANTS, & BEQUESTS	11,333.57	923.00	10,410.57	##### %
3451 STUDENT LUNCHES				
XXX-4-3451-000-0701-0000-0000-00 STUDENT LUNCHES	31,394.86	119,278.00	-87,883.14	26.32%
Total 3451 STUDENT LUNCHES	31,394.86	119,278.00	-87,883.14	26.32%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0701-0000-0000-00 OTHER FOOD SALES	45.88	3,869.00	-3,823.12	1.19%
Total 3456 OTHER FOOD SALES	45.88	3,869.00	-3,823.12	1.19%
3460 STUDENT FEES				
XXX-4-3460-000-0701-0000-0000-00 STUDENT FEES	0.00	0.00	0.00	0.00%
Total 3460 STUDENT FEES	0.00	0.00	0.00	0.00%
3470 OTHER FEES				
XXX-4-3470-000-0701-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0.00%
Total 3470 OTHER FEES	0.00	0.00	0.00	0.00%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0701-0000-0000-00 SUMMER AFTERCARE FEES	0.00	0.00	0.00	0.00%
Total 3473 SUMMER AFTERCARE FEES	0.00	0.00	0.00	0.00%

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3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0701-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	15,682.00	15,208.00	474.00	103.12%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	15,682.00	15,208.00	474.00	103.12%
3480 OPERATING REVENUES				
XXX-4-3480-000-0701-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0.00%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0.00%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0701-0000-0000-00 PRESCHOOL FEES	82,198.00	315,815.00	-233,617.00	26.03%
Total 3481 PRESCHOOL FEES	82,198.00	315,815.00	-233,617.00	26.03%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0701-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0.00%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0.00%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0701-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	1,582.21	17,723.00	-16,140.79	8.93%
Total 3495 MISCELLANEOUS LOCAL SOURCES	1,582.21	17,723.00	-16,140.79	8.93%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0701-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
3600 TRANSFERS				
XXX-4-3600-000-0701-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0.00%
Total 3600 TRANSFERS	0.00	0.00	0.00	0.00%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0701-0000-0000-00 INTERFUND TRANSFERS	1,246.75	11,634.00	-10,387.25	10.72%
Total 3650 INTERFUND TRANSFERS	1,246.75	11,634.00	-10,387.25	10.72%
3720 LOANS				
XXX-4-3720-000-0701-0000-0000-00 LOANS	0.00	0.00	0.00	0.00%
Total 3720 LOANS	0.00	0.00	0.00	0.00%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0701-0000-0000-00 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0.00%
Total 3741 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0.00%

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3900 INTERNAL FUNDS				
XXX-4-3900-000-0701-0000-0000-0000-00 INTERNAL FUNDS	18,696.87	123,659.00	-104,962.13	15.12%
Total 3900 INTERNAL FUNDS	18,696.87	123,659.00	-104,962.13	15.12%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0701-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total Revenues	2,593,266.42	6,618,655.00	-4,025,388.58	39.18%

Expenses

5100 INSTR-BASIC				
XXX-5-5100-110-0701-0000-0000-0000-00 ADMINISTRATOR	3,375.11	8,788.00	-5,412.89	38.41%
XXX-5-5100-120-0701-0000-0000-0000-00 CLASSROOM TEACHER	825,594.47	2,241,664.00	-1,416,069.53	36.83%
XXX-5-5100-130-0701-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-140-0701-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0701-0000-0000-0000-00 AIDE	63,236.87	197,685.00	-134,448.13	31.99%
XXX-5-5100-160-0701-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5100-210-0701-0000-0000-0000-00 RETIREMENT	71,360.49	205,277.00	-133,916.51	34.76%
XXX-5-5100-220-0701-0000-0000-0000-00 SOCIAL SECURITY	64,122.90	190,117.00	-125,994.10	33.73%
XXX-5-5100-230-0701-0000-0000-0000-00 GROUP INSURANCE	70,696.85	207,979.00	-137,282.15	33.99%
XXX-5-5100-240-0701-0000-0000-0000-00 WORKER S COMPENSATION	4,039.82	15,438.00	-11,398.18	26.17%
XXX-5-5100-250-0701-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	838.00	2,485.00	-1,647.00	33.72%
XXX-5-5100-310-0701-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-314-0701-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0.00%
XXX-5-5100-320-0701-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0701-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	1,593.10	3,853.00	-2,259.90	41.35%
XXX-5-5100-330-0701-0000-0000-0000-00 TRAVEL	0.00	300.00	-300.00	0.00%
XXX-5-5100-357-0701-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0701-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0701-0000-0000-0000-00 OTHER PURCHASED SERVICES	70.00	0.00	70.00	0.00%
XXX-5-5100-510-0701-0000-0000-0000-00 MATERIALS & SUPPLIES	29,339.18	49,313.00	-19,973.82	59.50%
XXX-5-5100-511-0701-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0701-0000-0000-0000-00 UNIFORMS	860.10	0.00	860.10	0.00%
XXX-5-5100-513-0701-0000-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-5100-520-0701-0000-0000-0000-00 TEXTBOOKS	6,405.40	62,421.00	-56,015.60	10.26%
XXX-5-5100-521-0701-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-530-0701-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0.00%
XXX-5-5100-570-0701-0000-0000-0000-00 FOOD	0.00	269.00	-269.00	0.00%
XXX-5-5100-610-0701-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-621-0701-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-622-0701-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-640-0701-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-641-0701-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5100-642-0701-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	10,418.35	5,909.00	4,509.35	176.31%

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XXX-5-5100-643-0701-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	2,657.00	-2,657.00	0.00%
XXX-5-5100-690-0701-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-691-0701-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-692-0701-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,998.00	-1,998.00	0.00%
XXX-5-5100-730-0701-0000-0000-0000-00	DUES & FEES	0.00	100.00	-100.00	0.00%
XXX-5-5100-750-0701-0000-0000-0000-00	OTHER PERSONAL SERVICES	5,490.00	37,059.00	-31,569.00	14.81%
XXX-5-5100-751-0701-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		1,157,440.64	3,233,312.00	-2,075,871.36	35.80%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0701-0000-0000-0000-00	CLASSROOM TEACHER	31,030.40	74,193.00	-43,162.60	41.82%
XXX-5-5200-130-0701-0000-0000-0000-00	OTHER CERTIFIED	29,061.71	72,707.00	-43,645.29	39.97%
XXX-5-5200-150-0701-0000-0000-0000-00	AIDE	30,475.93	78,389.00	-47,913.07	38.88%
XXX-5-5200-210-0701-0000-0000-0000-00	RETIREMENT	7,161.38	18,864.00	-11,702.62	37.96%
XXX-5-5200-220-0701-0000-0000-0000-00	SOCIAL SECURITY	6,355.27	17,471.00	-11,115.73	36.38%
XXX-5-5200-230-0701-0000-0000-0000-00	GROUP INSURANCE	6,828.79	19,112.00	-12,283.21	35.73%
XXX-5-5200-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	407.64	1,419.00	-1,011.36	28.73%
XXX-5-5200-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	83.05	228.00	-144.95	36.43%
XXX-5-5200-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,327.00	-3,327.00	0.00%
XXX-5-5200-330-0701-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-5200-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	628.94	509.00	119.94	123.56%
XXX-5-5200-520-0701-0000-0000-0000-00	TEXTBOOKS	0.00	2,308.00	-2,308.00	0.00%
XXX-5-5200-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5200-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0.00%
XXX-5-5200-750-0701-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	3,088.00	-3,088.00	0.00%
XXX-5-5200-751-0701-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5200 INSTR-EXCEPTNL		112,033.11	292,115.00	-180,081.89	38.35%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0701-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-6100-210-0701-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-6100-220-0701-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-6100-230-0701-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-6100-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6100-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0.00%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0701-0000-0000-0000-00	OTHER CERTIFIED	52,818.04	104,765.00	-51,946.96	50.42%
XXX-5-6120-210-0701-0000-0000-0000-00	RETIREMENT	4,280.14	8,654.00	-4,373.86	49.46%
XXX-5-6120-220-0701-0000-0000-0000-00	SOCIAL SECURITY	3,401.52	8,014.00	-4,612.48	42.44%
XXX-5-6120-230-0701-0000-0000-0000-00	GROUP INSURANCE	4,156.22	8,767.00	-4,610.78	47.41%
XXX-5-6120-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	237.67	651.00	-413.33	36.51%
XXX-5-6120-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	44.44	105.00	-60.56	42.32%

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XXX-5-6120-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6120-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	608.00	856.00	-248.00	71.03%
XXX-5-6120-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6120-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	54.00	-54.00	0.00%
XXX-5-6120-692-0701-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,541.00	-3,541.00	0.00%
Total 6120 ISS-PPS-GUIDE		65,546.03	135,407.00	-69,860.97	48.41%
6130 HEALTH SERVICES					
XXX-5-6130-160-0701-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	7,446.66	17,717.00	-10,270.34	42.03%
XXX-5-6130-210-0701-0000-0000-0000-00	RETIREMENT	579.55	1,463.00	-883.45	39.61%
XXX-5-6130-220-0701-0000-0000-0000-00	SOCIAL SECURITY	474.74	1,355.00	-880.26	35.04%
XXX-5-6130-230-0701-0000-0000-0000-00	GROUP INSURANCE	790.30	1,483.00	-692.70	53.29%
XXX-5-6130-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	33.51	110.00	-76.49	30.46%
XXX-5-6130-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	6.20	18.00	-11.80	34.44%
XXX-5-6130-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-390-0701-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	47.00	-47.00	0.00%
XXX-5-6130-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	362.04	246.00	116.04	147.17%
XXX-5-6130-570-0701-0000-0000-0000-00	FOOD	10.31	0.00	10.31	0.00%
XXX-5-6130-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	100.00	-100.00	0.00%
Total 6130 HEALTH SERVICES		9,703.31	22,539.00	-12,835.69	43.05%
6140 ISS-PPS-PSYCH					
XXX-5-6140-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	395.76	812.00	-416.24	48.74%
XXX-5-6140-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
Total 6140 ISS-PPS-PSYCH		395.76	812.00	-416.24	48.74%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0.00%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0701-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-6200-150-0701-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-6200-160-0701-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	8,689.00	-8,689.00	0.00%
XXX-5-6200-210-0701-0000-0000-0000-00	RETIREMENT	0.00	718.00	-718.00	0.00%
XXX-5-6200-220-0701-0000-0000-0000-00	SOCIAL SECURITY	0.00	665.00	-665.00	0.00%
XXX-5-6200-230-0701-0000-0000-0000-00	GROUP INSURANCE	0.00	726.00	-726.00	0.00%
XXX-5-6200-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	0.00	54.00	-54.00	0.00%
XXX-5-6200-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	9.00	-9.00	0.00%
XXX-5-6200-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6200-330-0701-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-6200-350-0701-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	50.00	-50.00	0.00%
XXX-5-6200-357-0701-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	100.00	-100.00	0.00%
XXX-5-6200-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	500.00	-500.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-570-0701-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6200-590-0701-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6200-610-0701-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-6200-621-0701-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-6200-622-0701-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-6200-641-0701-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6200-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0.00%
XXX-5-6200-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-690-0701-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-691-0701-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-692-0701-0000-0000-00	NONCAPITALIZED SOFT	0.00	402.00	-402.00	0.00%
XXX-5-6200-750-0701-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
Total 6200 ISS-INST MEDIA		0.00	12,413.00	-12,413.00	0.00%
6300 ISS-CURRIC DEV					
XXX-5-6300-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6300-510-0701-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6300-590-0701-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6300-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0.00%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0701-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-210-0701-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-220-0701-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-6400-230-0701-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-6400-240-0701-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,450.65	6,274.00	-2,823.35	55.00%
XXX-5-6400-330-0701-0000-0000-00	TRAVEL	-110.00	5,019.00	-5,129.00	-2.19%
XXX-5-6400-360-0701-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-6400-510-0701-0000-0000-00	MATERIALS & SUPPLIES	231.16	1,506.00	-1,274.84	15.35%
XXX-5-6400-513-0701-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-6400-570-0701-0000-0000-00	FOOD	126.49	878.00	-751.51	14.41%
XXX-5-6400-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6400-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 6400 ISS-STAFF TRAIN		3,698.30	13,677.00	-9,978.70	27.04%
6500 Instruction Related Technology					
XXX-5-6500-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6500-330-0701-0000-0000-00	TRAVEL	-120.46	502.00	-622.46	-24.00%
XXX-5-6500-510-0701-0000-0000-00	MATERIALS & SUPPLIES	187.27	376.00	-188.73	49.81%

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XXX-5-6500-513-0701-0000-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-6500-570-0701-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6500-641-0701-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6500-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	91.37	477.00	-385.63	19.16%
XXX-5-6500-643-0701-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	37,942.21	26,013.00	11,929.21	145.86%
XXX-5-6500-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	6,057.80	62,260.00	-56,202.20	9.73%
XXX-5-6500-691-0701-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	8,783.00	-8,783.00	0.00%
XXX-5-6500-692-0701-0000-0000-0000-00	NONCAPITALIZED SOFT	4,036.13	738.00	3,298.13	546.90%
Total 6500 Instruction Related Technology		48,194.32	99,149.00	-50,954.68	48.61%
7100 GSS-BOARD					
XXX-5-7100-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-311-0701-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-312-0701-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-315-0701-0000-0000-0000-00	Attorney Services	269.77	9,682.00	-9,412.23	2.79%
XXX-5-7100-316-0701-0000-0000-0000-00	Auditor Services	11,926.94	16,627.00	-4,700.06	71.73%
XXX-5-7100-320-0701-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-7100-330-0701-0000-0000-0000-00	TRAVEL	0.00	75.00	-75.00	0.00%
XXX-5-7100-390-0701-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-392-0701-0000-0000-0000-00	ADVERTISING	45.88	0.00	45.88	0.00%
XXX-5-7100-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	9.03	79.00	-69.97	11.43%
XXX-5-7100-570-0701-0000-0000-0000-00	FOOD	35.42	49.00	-13.58	72.29%
XXX-5-7100-692-0701-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-7100-730-0701-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7100-732-0701-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%
XXX-5-7100-790-0701-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7100 GSS-BOARD		12,287.04	26,512.00	-14,224.96	46.35%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0701-0000-0000-0000-00	ADMINISTRATOR	20,680.40	50,475.00	-29,794.60	40.97%
XXX-5-7200-130-0701-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-7200-160-0701-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	68,146.25	163,151.00	-95,004.75	41.77%
XXX-5-7200-210-0701-0000-0000-0000-00	RETIREMENT	6,823.93	17,646.00	-10,822.07	38.67%
XXX-5-7200-220-0701-0000-0000-0000-00	SOCIAL SECURITY	6,443.66	16,342.00	-9,898.34	39.43%
XXX-5-7200-230-0701-0000-0000-0000-00	GROUP INSURANCE	4,610.99	17,879.00	-13,268.01	25.79%
XXX-5-7200-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	399.78	1,327.00	-927.22	30.13%
XXX-5-7200-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	84.43	214.00	-129.57	39.45%
XXX-5-7200-290-0701-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-7200-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	963.72	2,197.00	-1,233.28	43.87%
XXX-5-7200-311-0701-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-321-0701-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7200-330-0701-0000-0000-0000-00	TRAVEL	520.36	1,823.00	-1,302.64	28.54%
XXX-5-7200-357-0701-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7200-360-0701-0000-0000-0000-00	RENTALS	0.00	228.00	-228.00	0.00%
XXX-5-7200-390-0701-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	125.00	-125.00	0.00%
XXX-5-7200-392-0701-0000-0000-0000-00	ADVERTISING	0.00	521.00	-521.00	0.00%

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XXX-5-7200-395-0701-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0.00%
XXX-5-7200-510-0701-0000-0000-00	MATERIALS & SUPPLIES	325.95	1,864.00	-1,538.05	17.49%
XXX-5-7200-513-0701-0000-0000-00	Postage	3.36	86.00	-82.64	3.91%
XXX-5-7200-570-0701-0000-0000-00	FOOD	676.57	2,585.00	-1,908.43	26.17%
XXX-5-7200-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	75.29	134.00	-58.71	56.19%
XXX-5-7200-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	208.29	188.00	20.29	110.79%
XXX-5-7200-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	453.01	320.00	133.01	141.57%
XXX-5-7200-690-0701-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7200-691-0701-0000-0000-00	CAPITALIZED SOFTWARE	0.00	502.00	-502.00	0.00%
XXX-5-7200-692-0701-0000-0000-00	NONCAPITALIZED SOFT	3,521.24	6,946.00	-3,424.76	50.69%
XXX-5-7200-720-0701-0000-0000-00	INTEREST	0.00	0.00	0.00	0.00%
XXX-5-7200-730-0701-0000-0000-00	DUES & FEES	6,066.42	17,207.00	-11,140.58	35.26%
XXX-5-7200-731-0701-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0.00%
XXX-5-7200-750-0701-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-790-0701-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7200 GSS-GEN ADMIN		120,003.65	301,760.00	-181,756.35	39.77%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0701-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0.00%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0701-0000-0000-00	ADMINISTRATOR	46,701.00	114,905.00	-68,204.00	40.64%
XXX-5-7300-150-0701-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-7300-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	43,722.30	106,927.00	-63,204.70	40.89%
XXX-5-7300-210-0701-0000-0000-00	RETIREMENT	7,238.10	18,323.00	-11,084.90	39.50%
XXX-5-7300-220-0701-0000-0000-00	SOCIAL SECURITY	6,711.44	16,970.00	-10,258.56	39.55%
XXX-5-7300-230-0701-0000-0000-00	GROUP INSURANCE	3,137.07	18,566.00	-15,428.93	16.90%
XXX-5-7300-240-0701-0000-0000-00	WORKER S COMPENSATION	406.82	1,378.00	-971.18	29.52%
XXX-5-7300-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	87.68	222.00	-134.32	39.50%
XXX-5-7300-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0701-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0701-0000-0000-00	GENERAL LIABILITY INSURANCE	7,800.85	24,742.00	-16,941.15	31.53%
XXX-5-7300-330-0701-0000-0000-00	TRAVEL	125.88	1,662.00	-1,536.12	7.57%
XXX-5-7300-350-0701-0000-0000-00	REPAIRS AND MAINTENANCE	3,810.40	9,385.00	-5,574.60	40.60%
XXX-5-7300-357-0701-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7300-362-0701-0000-0000-00	EQUIPMENT LEASING	837.30	5,842.00	-5,004.70	14.33%
XXX-5-7300-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-510-0701-0000-0000-00	MATERIALS & SUPPLIES	881.29	3,030.00	-2,148.71	29.09%
XXX-5-7300-513-0701-0000-0000-00	Postage	62.74	500.00	-437.26	12.55%
XXX-5-7300-570-0701-0000-0000-00	FOOD	163.08	1,572.00	-1,408.92	10.37%
XXX-5-7300-590-0701-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0701-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,778.39	0.00	1,778.39	0.00%
XXX-5-7300-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	625.84	827.00	-201.16	75.68%
XXX-5-7300-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	945.00	-945.00	0.00%
XXX-5-7300-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	60.65	189.00	-128.35	32.09%

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XXX-5-7300-691-0701-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7300-692-0701-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,393.00	-3,393.00	0.00%
XXX-5-7300-730-0701-0000-0000-00	DUES & FEES	43.64	5,870.00	-5,826.36	0.74%
XXX-5-7300-731-0701-0000-0000-00	DISTRICT/ADMISTRATION FEES	14,140.00	33,115.00	-18,975.00	42.70%
XXX-5-7300-732-0701-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%
XXX-5-7300-750-0701-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-790-0701-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7300 GSS-SCH ADMIN		138,334.47	368,363.00	-230,028.53	37.55%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0701-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0.00%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-630-0701-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-631-0701-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	6,157.97	0.00	6,157.97	0.00%
XXX-5-7400-671-0701-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	50,746.20	0.00	50,746.20	0.00%
XXX-5-7400-672-0701-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-680-0701-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-7400-681-0701-0000-0000-00	CAP RENO AND REMODELING	0.00	95,399.00	-95,399.00	0.00%
XXX-5-7400-682-0701-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
Total 7400 GSS-FAC ACQ CON		56,904.17	95,399.00	-38,494.83	59.65%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	638.38	1,579.00	-940.62	40.43%
XXX-5-7500-312-0701-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7500-313-0701-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7500-510-0701-0000-0000-00	MATERIALS & SUPPLIES	75.28	135.00	-59.72	55.76%
XXX-5-7500-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7500-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	502.00	-502.00	0.00%
XXX-5-7500-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	176.00	-176.00	0.00%
XXX-5-7500-691-0701-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7500-692-0701-0000-0000-00	NONCAPITALIZED SOFT	1,993.54	4,782.00	-2,788.46	41.69%
XXX-5-7500-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		2,707.20	7,174.00	-4,466.80	37.74%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0701-0000-0000-00	ADMINISTRATOR	1,908.04	4,218.00	-2,309.96	45.24%
XXX-5-7600-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	25,673.90	62,958.00	-37,284.10	40.78%
XXX-5-7600-210-0701-0000-0000-00	RETIREMENT	1,997.25	5,549.00	-3,551.75	35.99%
XXX-5-7600-220-0701-0000-0000-00	SOCIAL SECURITY	1,980.60	5,139.00	-3,158.40	38.54%
XXX-5-7600-230-0701-0000-0000-00	GROUP INSURANCE	3,370.94	5,622.00	-2,251.06	59.96%
XXX-5-7600-240-0701-0000-0000-00	WORKER S COMPENSATION	1,050.99	417.00	633.99	252.04%

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XXX-5-7600-250-0701-0000-0000-00 UNEMPLOYMENT COMPENSATION	25.93	67.00	-41.07	38.70%
XXX-5-7600-330-0701-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7600-350-0701-0000-0000-00 REPAIRS AND MAINTENANCE	854.26	1,228.00	-373.74	69.57%
XXX-5-7600-352-0701-0000-0000-00 SAFETY AND SECURITY SVC	0.00	78.00	-78.00	0.00%
XXX-5-7600-355-0701-0000-0000-00 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-7600-390-0701-0000-0000-00 OTHER PURCHASED SERVICES	316.04	1,039.00	-722.96	30.42%
XXX-5-7600-510-0701-0000-0000-00 MATERIALS & SUPPLIES	2,533.44	7,840.00	-5,306.56	32.31%
XXX-5-7600-512-0701-0000-0000-00 UNIFORMS	76.30	124.00	-47.70	61.53%
XXX-5-7600-570-0701-0000-0000-00 FOOD	21,426.78	66,153.00	-44,726.22	32.39%
XXX-5-7600-641-0701-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7600-642-0701-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	15.77	310.00	-294.23	5.09%
XXX-5-7600-643-0701-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	930.00	-930.00	0.00%
XXX-5-7600-644-0701-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-691-0701-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-692-0701-0000-0000-00 NONCAPITALIZED SOFT	515.60	610.00	-94.40	84.52%
XXX-5-7600-730-0701-0000-0000-00 DUES & FEES	182.90	316.00	-133.10	57.88%
XXX-5-7600-750-0701-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7600-780-0701-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00%
Total 7600 GSS-FOOD SERV	61,928.74	162,598.00	-100,669.26	38.09%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0701-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-7710-210-0701-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-7710-220-0701-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-7710-230-0701-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7710-240-0701-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7710-250-0701-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7710-310-0701-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7710-330-0701-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7710-510-0701-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7710-642-0701-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7710-643-0701-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0.00%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0701-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0.00%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0701-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0.00%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0701-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-110-0701-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-7800-160-0701-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	20,148.62	48,162.00	-28,013.38	41.84%
XXX-5-7800-210-0701-0000-0000-0000-00	RETIREMENT	1,609.40	3,978.00	-2,368.60	40.46%
XXX-5-7800-220-0701-0000-0000-0000-00	SOCIAL SECURITY	1,659.89	3,684.00	-2,024.11	45.06%
XXX-5-7800-230-0701-0000-0000-0000-00	GROUP INSURANCE	81.48	4,032.00	-3,950.52	2.02%
XXX-5-7800-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	870.40	299.00	571.40	291.10%
XXX-5-7800-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	21.68	48.00	-26.32	45.17%
XXX-5-7800-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	53.12	0.00	53.12	0.00%
XXX-5-7800-321-0701-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	2,679.44	6,462.00	-3,782.56	41.46%
XXX-5-7800-330-0701-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7800-350-0701-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,985.55	4,885.00	-2,899.45	40.65%
XXX-5-7800-390-0701-0000-0000-0000-00	OTHER PURCHASED SERVICES	5,810.78	5,373.00	437.78	108.15%
XXX-5-7800-392-0701-0000-0000-0000-00	ADVERTISING	50.35	0.00	50.35	0.00%
XXX-5-7800-460-0701-0000-0000-0000-00	DIESEL FUEL	2,440.79	8,674.00	-6,233.21	28.14%
XXX-5-7800-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	189.85	541.00	-351.15	35.09%
XXX-5-7800-512-0701-0000-0000-0000-00	UNIFORMS	122.01	94.00	28.01	129.80%
XXX-5-7800-513-0701-0000-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-7800-550-0701-0000-0000-0000-00	REPAIR PARTS	0.00	118.00	-118.00	0.00%
XXX-5-7800-560-0701-0000-0000-0000-00	TIRES & TUBES	133.49	198.00	-64.51	67.42%
XXX-5-7800-570-0701-0000-0000-0000-00	FOOD	0.00	105.00	-105.00	0.00%
XXX-5-7800-641-0701-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	4,064.93	0.00	4,064.93	0.00%
XXX-5-7800-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	94.00	-94.00	0.00%
XXX-5-7800-643-0701-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7800-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	71.00	-71.00	0.00%
XXX-5-7800-651-0701-0000-0000-0000-00	Buses	0.00	2,597.00	-2,597.00	0.00%
XXX-5-7800-692-0701-0000-0000-0000-00	NONCAPITALIZED SOFT	1,180.45	0.00	1,180.45	0.00%
XXX-5-7800-730-0701-0000-0000-0000-00	DUES & FEES	28.52	58.00	-29.48	49.17%
XXX-5-7800-750-0701-0000-0000-0000-00	OTHER PERSONAL SERVICES	661.44	0.00	661.44	0.00%
Total 7800 GSS-PUPIL TRANS		43,792.19	89,473.00	-45,680.81	48.94%
7900 GSS PLANT OPER					
XXX-5-7900-160-0701-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-7900-210-0701-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-7900-220-0701-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-7900-230-0701-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7900-322-0701-0000-0000-0000-00	PROPERTY INSURANCE	12,665.07	32,036.00	-19,370.93	39.53%
XXX-5-7900-352-0701-0000-0000-0000-00	SAFETY AND SECURITY SVC	25,018.88	62,547.00	-37,528.12	40.00%
XXX-5-7900-353-0701-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	35,805.00	-35,805.00	0.00%
XXX-5-7900-360-0701-0000-0000-0000-00	RENTALS	20,808.70	53,765.00	-32,956.30	38.70%
XXX-5-7900-370-0701-0000-0000-0000-00	COMMUNICATIONS	-174.82	6,663.00	-6,837.82	-2.62%
XXX-5-7900-371-0701-0000-0000-0000-00	LANDLINE	1,484.86	10,817.00	-9,332.14	13.73%
XXX-5-7900-372-0701-0000-0000-0000-00	CELL PHONE	663.66	2,103.00	-1,439.34	31.56%
XXX-5-7900-380-0701-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	2,131.39	9,233.00	-7,101.61	23.08%
XXX-5-7900-381-0701-0000-0000-0000-00	WASTE DISPOSAL	3,156.84	11,544.00	-8,387.16	27.35%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7900-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	1,916.30	3,402.00	-1,485.70	56.33%
XXX-5-7900-391-0701-0000-0000-00	LAWN SERVICE	0.00	1,340.00	-1,340.00	0.00%
XXX-5-7900-393-0701-0000-0000-00	Other Custodial Services	32,924.90	79,810.00	-46,885.10	41.25%
XXX-5-7900-410-0701-0000-0000-00	NATURAL GAS	308.02	1,075.00	-766.98	28.65%
XXX-5-7900-430-0701-0000-0000-00	ELECTRICITY	55,596.28	132,056.00	-76,459.72	42.10%
XXX-5-7900-510-0701-0000-0000-00	MATERIALS & SUPPLIES	0.00	90.00	-90.00	0.00%
XXX-5-7900-512-0701-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-7900-640-0701-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7900-641-0701-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	10,341.00	-10,341.00	0.00%
XXX-5-7900-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	127.00	-127.00	0.00%
XXX-5-7900-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7900-681-0701-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7900-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7900 GSS PLANT OPER		156,500.08	452,754.00	-296,253.92	34.57%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	13,292.49	34,322.00	-21,029.51	38.73%
XXX-5-8100-210-0701-0000-0000-00	RETIREMENT	1,061.65	3,172.00	-2,110.35	33.47%
XXX-5-8100-220-0701-0000-0000-00	SOCIAL SECURITY	1,020.81	2,937.00	-1,916.19	34.76%
XXX-5-8100-230-0701-0000-0000-00	GROUP INSURANCE	1,402.92	3,214.00	-1,811.08	43.65%
XXX-5-8100-240-0701-0000-0000-00	WORKER S COMPENSATION	587.37	239.00	348.37	245.76%
XXX-5-8100-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	13.36	38.00	-24.64	35.16%
XXX-5-8100-330-0701-0000-0000-00	TRAVEL	25.54	0.00	25.54	0.00%
XXX-5-8100-350-0701-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-8100-352-0701-0000-0000-00	SAFETY AND SECURITY SVC	0.00	335.00	-335.00	0.00%
XXX-5-8100-353-0701-0000-0000-00	SECURITY EQUIPMENT	0.00	335.00	-335.00	0.00%
XXX-5-8100-355-0701-0000-0000-00	BUILDING MAINTENANCE	4,834.37	14,584.00	-9,749.63	33.15%
XXX-5-8100-356-0701-0000-0000-00	GROUPS MAINTENANCE	1,579.34	8,354.00	-6,774.66	18.91%
XXX-5-8100-357-0701-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-8100-360-0701-0000-0000-00	RENTALS	0.00	620.00	-620.00	0.00%
XXX-5-8100-362-0701-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-8100-393-0701-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-8100-510-0701-0000-0000-00	MATERIALS & SUPPLIES	1,296.95	5,835.00	-4,538.05	22.23%
XXX-5-8100-560-0701-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0.00%
XXX-5-8100-590-0701-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-8100-630-0701-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-8100-641-0701-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	16,750.00	-16,750.00	0.00%
XXX-5-8100-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	-197.50	1,223.00	-1,420.50	-16.15%
XXX-5-8100-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-8100-652-0701-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0.00%
XXX-5-8100-670-0701-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-8100-680-0701-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-8100-682-0701-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-8100-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-8100-750-0701-0000-0000-00	OTHER PERSONAL SERVICES	1,174.59	4,076.00	-2,901.41	28.82%

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Total 8100 GSS-PLANT MAINT		26,091.89	96,034.00	-69,942.11	27.17%
9100 GSS-COMM SERV					
XXX-5-9100-110-0701-0000-0000-00	ADMINISTRATOR	6,087.82	14,939.00	-8,851.18	40.75%
XXX-5-9100-150-0701-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-9100-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	25,853.59	95,263.00	-69,409.41	27.14%
XXX-5-9100-210-0701-0000-0000-00	RETIREMENT	2,412.46	9,103.00	-6,690.54	26.50%
XXX-5-9100-220-0701-0000-0000-00	SOCIAL SECURITY	2,360.47	8,430.00	-6,069.53	28.00%
XXX-5-9100-230-0701-0000-0000-00	GROUP INSURANCE	1,215.67	9,223.00	-8,007.33	13.18%
XXX-5-9100-240-0701-0000-0000-00	WORKER S COMPENSATION	144.03	685.00	-540.97	21.03%
XXX-5-9100-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	30.85	110.00	-79.15	28.05%
XXX-5-9100-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-9100-372-0701-0000-0000-00	CELL PHONE	133.72	392.00	-258.28	34.11%
XXX-5-9100-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	0.00	7,869.00	-7,869.00	0.00%
XXX-5-9100-392-0701-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0.00%
XXX-5-9100-510-0701-0000-0000-00	MATERIALS & SUPPLIES	1,232.09	2,970.00	-1,737.91	41.48%
XXX-5-9100-512-0701-0000-0000-00	UNIFORMS	0.00	120.00	-120.00	0.00%
XXX-5-9100-570-0701-0000-0000-00	FOOD	2,003.32	7,466.00	-5,462.68	26.83%
XXX-5-9100-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	160.00	-160.00	0.00%
XXX-5-9100-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9100-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	80.00	-80.00	0.00%
XXX-5-9100-692-0701-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9100-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-9100-750-0701-0000-0000-00	OTHER PERSONAL SERVICES	38.17	0.00	38.17	0.00%
XXX-5-9100-790-0701-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9100 GSS-COMM SERV		41,512.19	156,810.00	-115,297.81	26.47%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0701-0000-0000-00	REDEMPTION OF PRINICIPAL	81,398.85	212,274.00	-130,875.15	38.35%
XXX-5-9200-720-0701-0000-0000-00	INTEREST	175,154.72	403,898.00	-228,743.28	43.37%
XXX-5-9200-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 9200 GSS-DEBT SERV		256,553.57	616,172.00	-359,618.43	41.64%
9700 TRANSFERS					
XXX-5-9700-950-0701-0000-0000-00	INTERFUND TRANSFERS	3,603.23	11,388.00	-7,784.77	31.64%
Total 9700 TRANSFERS		3,603.23	11,388.00	-7,784.77	31.64%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0701-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-9800-330-0701-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-9800-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	373.60	69,286.00	-68,912.40	0.54%
XXX-5-9800-392-0701-0000-0000-00	ADVERTISING	0.00	300.00	-300.00	0.00%
XXX-5-9800-510-0701-0000-0000-00	MATERIALS & SUPPLIES	7,482.28	19,540.00	-12,057.72	38.29%
XXX-5-9800-512-0701-0000-0000-00	UNIFORMS	0.00	35.00	-35.00	0.00%

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XXX-5-9800-513-0701-0000-0000-0000-00 Postage	0.00	19.00	-19.00	0.00%
XXX-5-9800-530-0701-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0.00%
XXX-5-9800-570-0701-0000-0000-0000-00 FOOD	5,333.45	19,843.00	-14,509.55	26.88%
XXX-5-9800-590-0701-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-9800-610-0701-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-9800-641-0701-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-9800-642-0701-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	101.00	-101.00	0.00%
XXX-5-9800-643-0701-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-672-0701-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	197.50	0.00	197.50	0.00%
XXX-5-9800-692-0701-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0701-0000-0000-0000-00 DUES & FEES	145.51	340.00	-194.49	42.80%
XXX-5-9800-790-0701-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
XXX-5-9800-950-0701-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total 9800 INTERNAL FUNDS	13,532.34	109,464.00	-95,931.66	12.36%
 Total Expenses	 <u>2,330,762.23</u>	 <u>6,303,325.00</u>	 <u>-3,972,562.77</u>	 <u>36.98%</u>
 Excess Revenue Over Expenses	 <u>262,504.19</u>	 <u>315,330.00</u>		

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Revenues

	YTD Actual	Total Budget	Budget Variance	% Ratio
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0711-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	11,458.00	-11,458.00	0.00%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	11,458.00	-11,458.00	0.00%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0711-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0711-0000-0000-00 Title II Teacher and Principal Training and Recrui	613.17	9,792.00	-9,178.83	6.26%
Total 3225 Title II Teacher and Principal Training and Recruiting	613.17	9,792.00	-9,178.83	6.26%
3230 IDEA				
XXX-4-3230-000-0711-0000-0000-00 IDEA	0.00	0.00	0.00	0.00%
Total 3230 IDEA	0.00	0.00	0.00	0.00%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0711-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	19,028.98	51,094.00	-32,065.02	37.24%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	19,028.98	51,094.00	-32,065.02	37.24%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0711-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0711-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0711-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	28,684.00	-28,684.00	0.00%
Total 3300 REVENUE FROM STATE SOURCES	0.00	28,684.00	-28,684.00	0.00%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0711-0000-0000-00 FL EDUCATION FINANCE PROGRAM	1,133,030.00	2,713,405.00	-1,580,375.00	41.76%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,133,030.00	2,713,405.00	-1,580,375.00	41.76%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0711-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	6,992.00	7,056.00	-64.00	99.09%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	6,992.00	7,056.00	-64.00	99.09%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0711-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0711-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
3355 Class Size				
XXX-4-3355-000-0711-0000-0000-00 Class Size	0.00	0.00	0.00	0.00%
Total 3355 Class Size	0.00	0.00	0.00	0.00%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0711-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	51,088.00	-51,088.00	0.00%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	51,088.00	-51,088.00	0.00%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0711-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0711-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	89,368.50	193,837.00	-104,468.50	46.10%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	89,368.50	193,837.00	-104,468.50	46.10%
3410 TAXES				
XXX-4-3410-000-0711-0000-0000-00 TAXES	0.00	0.00	0.00	0.00%
Total 3410 TAXES	0.00	0.00	0.00	0.00%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0711-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0711-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%

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3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0711-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	9,653.10	49,097.00	-39,443.90	19.66%
Total 3424 SCHOOL YEAR AFTERCARE FEES	9,653.10	49,097.00	-39,443.90	19.66%
3425 RENT				
XXX-4-3425-000-0711-0000-0000-00 RENT	0.00	0.00	0.00	0.00%
Total 3425 RENT	0.00	0.00	0.00	0.00%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0711-0000-0000-00 CEO ADMIN OFFICE	3,135.00	6,897.00	-3,762.00	45.45%
Total 3426 CEO ADMIN OFFICE	3,135.00	6,897.00	-3,762.00	45.45%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0711-0000-0000-00 INTEREST ON INVESTMENTS	2,345.64	4,597.00	-2,251.36	51.03%
Total 3431 INTEREST ON INVESTMENTS	2,345.64	4,597.00	-2,251.36	51.03%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0711-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	26,252.14	1,790.00	24,462.14	1466.60%
Total 3440 GIFTS, GRANTS, & BEQUESTS	26,252.14	1,790.00	24,462.14	##### %
3451 STUDENT LUNCHES				
XXX-4-3451-000-0711-0000-0000-00 STUDENT LUNCHES	13,433.05	52,467.00	-39,033.95	25.60%
Total 3451 STUDENT LUNCHES	13,433.05	52,467.00	-39,033.95	25.60%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0711-0000-0000-00 OTHER FOOD SALES	28.12	992.00	-963.88	2.83%
Total 3456 OTHER FOOD SALES	28.12	992.00	-963.88	2.83%
3460 STUDENT FEES				
XXX-4-3460-000-0711-0000-0000-00 STUDENT FEES	150.00	0.00	150.00	0.00%
Total 3460 STUDENT FEES	150.00	0.00	150.00	0.00%
3470 OTHER FEES				
XXX-4-3470-000-0711-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0.00%
Total 3470 OTHER FEES	0.00	0.00	0.00	0.00%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0711-0000-0000-00 SUMMER AFTERCARE FEES	0.00	0.00	0.00	0.00%
Total 3473 SUMMER AFTERCARE FEES	0.00	0.00	0.00	0.00%

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3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0711-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	14,460.00	16,087.00	-1,627.00	89.89%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	14,460.00	16,087.00	-1,627.00	89.89%
3480 OPERATING REVENUES				
XXX-4-3480-000-0711-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0.00%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0.00%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0711-0000-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0.00%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0.00%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0711-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	935.69	5,274.00	-4,338.31	17.74%
Total 3495 MISCELLANEOUS LOCAL SOURCES	935.69	5,274.00	-4,338.31	17.74%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0711-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
3600 TRANSFERS				
XXX-4-3600-000-0711-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0.00%
Total 3600 TRANSFERS	0.00	0.00	0.00	0.00%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0711-0000-0000-0000-00 INTERFUND TRANSFERS	11,194.71	6,341.00	4,853.71	176.54%
Total 3650 INTERFUND TRANSFERS	11,194.71	6,341.00	4,853.71	176.54%
3720 LOANS				
XXX-4-3720-000-0711-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0.00%
Total 3720 LOANS	0.00	0.00	0.00	0.00%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0711-0000-0000-0000-00 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0.00%
Total 3741 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0.00%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0711-0000-0000-0000-00 INTERNAL FUNDS	22,761.22	51,098.00	-28,336.78	44.54%
Total 3900 INTERNAL FUNDS	22,761.22	51,098.00	-28,336.78	44.54%

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3990 ALLOCATED REVENUES				
XXX-4-3990-000-0711-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
 Total Revenues	<u>1,353,381.32</u>	<u>3,261,054.00</u>	<u>-1,907,672.68</u>	<u>41.50%</u>
 Expenses				
5100 INSTR-BASIC				
XXX-5-5100-120-0711-0000-0000-0000-00 CLASSROOM TEACHER	445,551.76	1,253,441.00	-807,889.24	35.55%
XXX-5-5100-123-0711-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-124-0711-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-130-0711-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0711-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0.00%
XXX-5-5100-160-0711-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5100-210-0711-0000-0000-0000-00 RETIREMENT	40,574.71	106,595.00	-66,020.29	38.06%
XXX-5-5100-220-0711-0000-0000-0000-00 SOCIAL SECURITY	33,638.26	98,723.00	-65,084.74	34.07%
XXX-5-5100-230-0711-0000-0000-0000-00 GROUP INSURANCE	39,583.38	107,998.00	-68,414.62	36.65%
XXX-5-5100-240-0711-0000-0000-0000-00 WORKER S COMPENSATION	2,131.03	8,017.00	-5,885.97	26.58%
XXX-5-5100-250-0711-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	439.69	1,290.00	-850.31	34.08%
XXX-5-5100-310-0711-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-314-0711-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0.00%
XXX-5-5100-320-0711-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0711-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	962.50	2,356.00	-1,393.50	40.85%
XXX-5-5100-330-0711-0000-0000-0000-00 TRAVEL	30.00	951.00	-921.00	3.15%
XXX-5-5100-350-0711-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-5100-357-0711-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0711-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0711-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-510-0711-0000-0000-0000-00 MATERIALS & SUPPLIES	9,668.68	22,833.00	-13,164.32	42.35%
XXX-5-5100-511-0711-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0711-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-5100-513-0711-0000-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-5100-520-0711-0000-0000-0000-00 TEXTBOOKS	7,730.19	37,553.00	-29,822.81	20.58%
XXX-5-5100-521-0711-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-570-0711-0000-0000-0000-00 FOOD	0.00	400.00	-400.00	0.00%
XXX-5-5100-610-0711-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-622-0711-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-640-0711-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-641-0711-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5100-642-0711-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	250.00	-250.00	0.00%
XXX-5-5100-643-0711-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-644-0711-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-690-0711-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-691-0711-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-692-0711-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	361.00	-361.00	0.00%

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XXX-5-5100-730-0711-0000-0000-00	DUES & FEES	300.00	2,100.00	-1,800.00	14.29%
XXX-5-5100-750-0711-0000-0000-00	OTHER PERSONAL SERVICES	3,420.00	37,059.00	-33,639.00	9.23%
XXX-5-5100-751-0711-0000-0000-00	Long Term Substitute	24,571.87	0.00	24,571.87	0.00%
Total 5100 INSTR-BASIC		608,602.07	1,679,927.00	-1,071,324.93	36.23%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0711-0000-0000-00	CLASSROOM TEACHER	15,756.95	50,626.00	-34,869.05	31.12%
XXX-5-5200-130-0711-0000-0000-00	OTHER CERTIFIED	17,811.89	44,562.00	-26,750.11	39.97%
XXX-5-5200-150-0711-0000-0000-00	AIDE	10,649.45	34,522.00	-23,872.55	30.85%
XXX-5-5200-210-0711-0000-0000-00	RETIREMENT	3,525.68	10,969.00	-7,443.32	32.14%
XXX-5-5200-220-0711-0000-0000-00	SOCIAL SECURITY	3,002.60	10,159.00	-7,156.40	29.56%
XXX-5-5200-230-0711-0000-0000-00	GROUP INSURANCE	1,308.61	11,115.00	-9,806.39	11.77%
XXX-5-5200-240-0711-0000-0000-00	WORKER S COMPENSATION	199.00	825.00	-626.00	24.12%
XXX-5-5200-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	39.25	133.00	-93.75	29.51%
XXX-5-5200-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,845.00	-1,845.00	0.00%
XXX-5-5200-510-0711-0000-0000-00	MATERIALS & SUPPLIES	316.66	407.00	-90.34	77.80%
XXX-5-5200-520-0711-0000-0000-00	TEXTBOOKS	0.00	2,000.00	-2,000.00	0.00%
XXX-5-5200-692-0711-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-5200-750-0711-0000-0000-00	OTHER PERSONAL SERVICES	0.00	3,088.00	-3,088.00	0.00%
XXX-5-5200-751-0711-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5200 INSTR-EXCEPTNL		52,610.09	170,251.00	-117,640.91	30.90%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0711-0000-0000-00	OTHER CERTIFIED	21,096.16	43,405.00	-22,308.84	48.60%
XXX-5-6120-210-0711-0000-0000-00	RETIREMENT	1,701.25	3,585.00	-1,883.75	47.45%
XXX-5-6120-220-0711-0000-0000-00	SOCIAL SECURITY	1,414.15	3,320.00	-1,905.85	42.59%
XXX-5-6120-230-0711-0000-0000-00	GROUP INSURANCE	1,703.20	3,633.00	-1,929.80	46.88%
XXX-5-6120-240-0711-0000-0000-00	WORKER S COMPENSATION	94.96	270.00	-175.04	35.17%
XXX-5-6120-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	18.46	43.00	-24.54	42.93%
XXX-5-6120-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6120-510-0711-0000-0000-00	MATERIALS & SUPPLIES	164.97	382.00	-217.03	43.19%
XXX-5-6120-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0.00%
XXX-5-6120-692-0711-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,140.00	-2,140.00	0.00%
XXX-5-6120-750-0711-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
Total 6120 ISS-PPS-GUIDE		26,193.15	56,878.00	-30,684.85	46.05%
6130 HEALTH SERVICES					
XXX-5-6130-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	4,459.30	10,609.00	-6,149.70	42.03%
XXX-5-6130-210-0711-0000-0000-00	RETIREMENT	346.90	876.00	-529.10	39.60%
XXX-5-6130-220-0711-0000-0000-00	SOCIAL SECURITY	283.33	812.00	-528.67	34.89%
XXX-5-6130-230-0711-0000-0000-00	GROUP INSURANCE	483.66	887.00	-403.34	54.53%
XXX-5-6130-240-0711-0000-0000-00	WORKER S COMPENSATION	20.07	66.00	-45.93	30.41%
XXX-5-6130-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	3.71	11.00	-7.29	33.73%
XXX-5-6130-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	0.00	29.00	-29.00	0.00%

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XXX-5-6130-510-0711-0000-0000-00	MATERIALS & SUPPLIES	218.30	150.00	68.30	145.53%
XXX-5-6130-570-0711-0000-0000-00	FOOD	6.05	0.00	6.05	0.00%
XXX-5-6130-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
Total 6130 HEALTH SERVICES		5,821.32	13,440.00	-7,618.68	43.31%
6140 ISS-PPS-PSYCH					
XXX-5-6140-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	59.73	144.00	-84.27	41.48%
Total 6140 ISS-PPS-PSYCH		59.73	144.00	-84.27	41.48%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0711-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-6200-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	4,696.76	5,325.00	-628.24	88.20%
XXX-5-6200-210-0711-0000-0000-00	RETIREMENT	387.94	440.00	-52.06	88.17%
XXX-5-6200-220-0711-0000-0000-00	SOCIAL SECURITY	338.96	407.00	-68.04	83.28%
XXX-5-6200-230-0711-0000-0000-00	GROUP INSURANCE	424.11	446.00	-21.89	95.09%
XXX-5-6200-240-0711-0000-0000-00	WORKER S COMPENSATION	21.14	33.00	-11.86	64.06%
XXX-5-6200-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	4.43	5.00	-0.57	88.60%
XXX-5-6200-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6200-330-0711-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-6200-350-0711-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	50.00	-50.00	0.00%
XXX-5-6200-357-0711-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	100.00	-100.00	0.00%
XXX-5-6200-510-0711-0000-0000-00	MATERIALS & SUPPLIES	0.00	200.00	-200.00	0.00%
XXX-5-6200-570-0711-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6200-590-0711-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6200-610-0711-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-6200-622-0711-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-6200-641-0711-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6200-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	300.00	-300.00	0.00%
XXX-5-6200-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-690-0711-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-691-0711-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-692-0711-0000-0000-00	NONCAPITALIZED SOFT	0.00	243.00	-243.00	0.00%
XXX-5-6200-750-0711-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
Total 6200 ISS-INST MEDIA		5,873.34	7,549.00	-1,675.66	77.80%
6300 ISS-CURRIC DEV					
XXX-5-6300-510-0711-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6300-590-0711-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6300-692-0711-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-6300-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0.00%
6400 ISS-STAFF TRAIN					

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XXX-5-6400-131-0711-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-210-0711-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-220-0711-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-6400-230-0711-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-6400-240-0711-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,027.78	3,687.00	-1,659.22	55.00%
XXX-5-6400-330-0711-0000-0000-00	TRAVEL	-63.37	2,949.00	-3,012.37	-2.15%
XXX-5-6400-360-0711-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-6400-510-0711-0000-0000-00	MATERIALS & SUPPLIES	135.82	885.00	-749.18	15.35%
XXX-5-6400-570-0711-0000-0000-00	FOOD	74.33	516.00	-441.67	14.41%
XXX-5-6400-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6400-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 6400 ISS-STAFF TRAIN		2,174.56	8,037.00	-5,862.44	27.06%
6500 Instruction Related Technology					
XXX-5-6500-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6500-330-0711-0000-0000-00	TRAVEL	-70.78	295.00	-365.78	-23.99%
XXX-5-6500-510-0711-0000-0000-00	MATERIALS & SUPPLIES	112.48	221.00	-108.52	50.90%
XXX-5-6500-513-0711-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-6500-570-0711-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6500-641-0711-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6500-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	53.63	280.00	-226.37	19.15%
XXX-5-6500-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	29,403.19	15,284.00	14,119.19	192.38%
XXX-5-6500-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	8,913.11	37,203.00	-28,289.89	23.96%
XXX-5-6500-691-0711-0000-0000-00	CAPITALIZED SOFTWARE	0.00	5,161.00	-5,161.00	0.00%
XXX-5-6500-692-0711-0000-0000-00	NONCAPITALIZED SOFT	2,371.78	434.00	1,937.78	546.49%
Total 6500 Instruction Related Technology		40,783.41	58,878.00	-18,094.59	69.27%
7100 GSS-BOARD					
XXX-5-7100-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-311-0711-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-312-0711-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-315-0711-0000-0000-00	Attorney Services	158.53	5,690.00	-5,531.47	2.79%
XXX-5-7100-316-0711-0000-0000-00	Auditor Services	7,008.72	9,771.00	-2,762.28	71.73%
XXX-5-7100-320-0711-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-7100-330-0711-0000-0000-00	TRAVEL	0.00	44.00	-44.00	0.00%
XXX-5-7100-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-392-0711-0000-0000-00	ADVERTISING	26.96	0.00	26.96	0.00%
XXX-5-7100-510-0711-0000-0000-00	MATERIALS & SUPPLIES	5.31	46.00	-40.69	11.54%
XXX-5-7100-570-0711-0000-0000-00	FOOD	20.81	29.00	-8.19	71.76%
XXX-5-7100-692-0711-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-7100-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7100-732-0711-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%

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XXX-5-7100-790-0711-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7100 GSS-BOARD		7,220.33	15,580.00	-8,359.67	46.34%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0711-0000-0000-00	ADMINISTRATOR	12,408.40	30,285.00	-17,876.60	40.97%
XXX-5-7200-130-0711-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-7200-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	40,892.63	97,891.00	-56,998.37	41.77%
XXX-5-7200-210-0711-0000-0000-00	RETIREMENT	4,094.66	10,587.00	-6,492.34	38.68%
XXX-5-7200-220-0711-0000-0000-00	SOCIAL SECURITY	3,866.52	9,805.00	-5,938.48	39.43%
XXX-5-7200-230-0711-0000-0000-00	GROUP INSURANCE	2,767.07	10,728.00	-7,960.93	25.79%
XXX-5-7200-240-0711-0000-0000-00	WORKER S COMPENSATION	239.57	796.00	-556.43	30.10%
XXX-5-7200-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	50.64	128.00	-77.36	39.56%
XXX-5-7200-290-0711-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-7200-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	574.16	1,291.00	-716.84	44.47%
XXX-5-7200-311-0711-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-321-0711-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7200-330-0711-0000-0000-00	TRAVEL	305.61	1,071.00	-765.39	28.54%
XXX-5-7200-357-0711-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7200-360-0711-0000-0000-00	RENTALS	0.00	134.00	-134.00	0.00%
XXX-5-7200-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	0.00	74.00	-74.00	0.00%
XXX-5-7200-392-0711-0000-0000-00	ADVERTISING	0.00	306.00	-306.00	0.00%
XXX-5-7200-395-0711-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0.00%
XXX-5-7200-510-0711-0000-0000-00	MATERIALS & SUPPLIES	191.54	1,095.00	-903.46	17.49%
XXX-5-7200-513-0711-0000-0000-00	Postage	1.98	50.00	-48.02	3.96%
XXX-5-7200-570-0711-0000-0000-00	FOOD	397.57	1,519.00	-1,121.43	26.17%
XXX-5-7200-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	44.24	79.00	-34.76	56.00%
XXX-5-7200-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	122.40	111.00	11.40	110.27%
XXX-5-7200-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	266.21	188.00	78.21	141.60%
XXX-5-7200-690-0711-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7200-691-0711-0000-0000-00	CAPITALIZED SOFTWARE	0.00	295.00	-295.00	0.00%
XXX-5-7200-692-0711-0000-0000-00	NONCAPITALIZED SOFT	2,119.98	4,082.00	-1,962.02	51.93%
XXX-5-7200-720-0711-0000-0000-00	INTEREST	0.00	0.00	0.00	0.00%
XXX-5-7200-730-0711-0000-0000-00	DUES & FEES	3,564.21	10,112.00	-6,547.79	35.25%
XXX-5-7200-731-0711-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0.00%
XXX-5-7200-750-0711-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-790-0711-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7200 GSS-GEN ADMIN		71,907.39	180,627.00	-108,719.61	39.81%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0711-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0.00%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0711-0000-0000-00	ADMINISTRATOR	28,623.20	67,484.00	-38,860.80	42.41%
XXX-5-7300-150-0711-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%

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XXX-5-7300-160-0711-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	26,549.59	64,772.00	-38,222.41	40.99%
XXX-5-7300-210-0711-0000-0000-0000-00	RETIREMENT	4,416.52	10,924.00	-6,507.48	40.43%
XXX-5-7300-220-0711-0000-0000-0000-00	SOCIAL SECURITY	4,094.69	10,118.00	-6,023.31	40.47%
XXX-5-7300-230-0711-0000-0000-0000-00	GROUP INSURANCE	1,921.82	11,068.00	-9,146.18	17.36%
XXX-5-7300-240-0711-0000-0000-0000-00	WORKER S COMPENSATION	248.24	822.00	-573.76	30.20%
XXX-5-7300-250-0711-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	53.57	132.00	-78.43	40.58%
XXX-5-7300-310-0711-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0711-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-315-0711-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0711-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	4,579.31	14,531.00	-9,951.69	31.51%
XXX-5-7300-330-0711-0000-0000-0000-00	TRAVEL	76.05	976.00	-899.95	7.79%
XXX-5-7300-350-0711-0000-0000-0000-00	REPAIRS AND MAINTENANCE	2,335.40	5,512.00	-3,176.60	42.37%
XXX-5-7300-357-0711-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7300-362-0711-0000-0000-0000-00	EQUIPMENT LEASING	505.88	3,431.00	-2,925.12	14.74%
XXX-5-7300-390-0711-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-392-0711-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0.00%
XXX-5-7300-510-0711-0000-0000-0000-00	MATERIALS & SUPPLIES	502.85	1,780.00	-1,277.15	28.25%
XXX-5-7300-513-0711-0000-0000-0000-00	Postage	36.87	293.00	-256.13	12.58%
XXX-5-7300-570-0711-0000-0000-0000-00	FOOD	98.52	923.00	-824.48	10.67%
XXX-5-7300-590-0711-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0711-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,074.45	0.00	1,074.45	0.00%
XXX-5-7300-642-0711-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	378.11	486.00	-107.89	77.80%
XXX-5-7300-643-0711-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	555.00	-555.00	0.00%
XXX-5-7300-644-0711-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	36.64	111.00	-74.36	33.01%
XXX-5-7300-691-0711-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7300-692-0711-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,102.00	-2,102.00	0.00%
XXX-5-7300-730-0711-0000-0000-0000-00	DUES & FEES	26.36	4,062.00	-4,035.64	0.65%
XXX-5-7300-731-0711-0000-0000-0000-00	DISTRICT/ADMINISTRATION FEES	12,480.00	29,860.00	-17,380.00	41.80%
XXX-5-7300-732-0711-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%
XXX-5-7300-750-0711-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-790-0711-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7300 GSS-SCH ADMIN		88,038.07	229,942.00	-141,903.93	38.29%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0711-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0.00%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0711-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-630-0711-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-631-0711-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	3,033.03	0.00	3,033.03	0.00%
XXX-5-7400-671-0711-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	28,069.40	0.00	28,069.40	0.00%
XXX-5-7400-672-0711-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-680-0711-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-7400-681-0711-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	97,150.00	-97,150.00	0.00%
XXX-5-7400-682-0711-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%

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Total 7400 GSS-FAC ACQ CON		31,102.43	97,150.00	-66,047.57	32.01%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	375.14	928.00	-552.86	40.42%
XXX-5-7500-312-0711-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7500-313-0711-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7500-510-0711-0000-0000-00	MATERIALS & SUPPLIES	44.19	79.00	-34.81	55.94%
XXX-5-7500-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	103.00	-103.00	0.00%
XXX-5-7500-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	295.00	-295.00	0.00%
XXX-5-7500-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7500-691-0711-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7500-692-0711-0000-0000-00	NONCAPITALIZED SOFT	1,171.48	2,810.00	-1,638.52	41.69%
XXX-5-7500-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		1,590.81	4,215.00	-2,624.19	37.74%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0711-0000-0000-00	ADMINISTRATOR	1,286.26	2,461.00	-1,174.74	52.27%
XXX-5-7600-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	15,735.59	38,587.00	-22,851.41	40.78%
XXX-5-7600-210-0711-0000-0000-00	RETIREMENT	1,233.68	3,391.00	-2,157.32	36.38%
XXX-5-7600-220-0711-0000-0000-00	SOCIAL SECURITY	1,222.21	3,140.00	-1,917.79	38.92%
XXX-5-7600-230-0711-0000-0000-00	GROUP INSURANCE	2,074.54	3,435.00	-1,360.46	60.39%
XXX-5-7600-240-0711-0000-0000-00	WORKER S COMPENSATION	644.60	255.00	389.60	252.78%
XXX-5-7600-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	15.93	41.00	-25.07	38.85%
XXX-5-7600-330-0711-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7600-350-0711-0000-0000-00	REPAIRS AND MAINTENANCE	523.58	753.00	-229.42	69.53%
XXX-5-7600-352-0711-0000-0000-00	SAFETY AND SECURITY SVC	0.00	48.00	-48.00	0.00%
XXX-5-7600-355-0711-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-7600-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	193.70	637.00	-443.30	30.41%
XXX-5-7600-510-0711-0000-0000-00	MATERIALS & SUPPLIES	1,560.79	4,805.00	-3,244.21	32.48%
XXX-5-7600-512-0711-0000-0000-00	UNIFORMS	46.10	76.00	-29.90	60.66%
XXX-5-7600-570-0711-0000-0000-00	FOOD	13,265.73	40,546.00	-27,280.27	32.72%
XXX-5-7600-641-0711-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7600-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	190.00	-190.00	0.00%
XXX-5-7600-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	570.00	-570.00	0.00%
XXX-5-7600-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-691-0711-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-692-0711-0000-0000-00	NONCAPITALIZED SOFT	515.60	374.00	141.60	137.86%
XXX-5-7600-730-0711-0000-0000-00	DUES & FEES	112.10	194.00	-81.90	57.78%
XXX-5-7600-750-0711-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
Total 7600 GSS-FOOD SERV		38,430.41	99,503.00	-61,072.59	38.62%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7710-330-0711-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7710-510-0711-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7710-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0.00%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0711-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-7800-110-0711-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-7800-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	11,953.97	28,094.00	-16,140.03	42.55%
XXX-5-7800-210-0711-0000-0000-00	RETIREMENT	938.32	2,321.00	-1,382.68	40.43%
XXX-5-7800-220-0711-0000-0000-00	SOCIAL SECURITY	968.00	2,149.00	-1,181.00	45.04%
XXX-5-7800-230-0711-0000-0000-00	GROUP INSURANCE	47.42	2,351.00	-2,303.58	2.02%
XXX-5-7800-240-0711-0000-0000-00	WORKER S COMPENSATION	505.92	175.00	330.92	289.10%
XXX-5-7800-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	12.69	28.00	-15.31	45.32%
XXX-5-7800-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	32.09	0.00	32.09	0.00%
XXX-5-7800-321-0711-0000-0000-00	GENERAL LIABILITY INSURANCE	2,007.64	3,904.00	-1,896.36	51.43%
XXX-5-7800-330-0711-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7800-350-0711-0000-0000-00	REPAIRS AND MAINTENANCE	1,199.35	2,951.00	-1,751.65	40.64%
XXX-5-7800-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	435.83	8,896.00	-8,460.17	4.90%
XXX-5-7800-392-0711-0000-0000-00	ADVERTISING	30.42	0.00	30.42	0.00%
XXX-5-7800-460-0711-0000-0000-00	DIESEL FUEL	1,474.64	5,240.00	-3,765.36	28.14%
XXX-5-7800-510-0711-0000-0000-00	MATERIALS & SUPPLIES	114.72	327.00	-212.28	35.08%
XXX-5-7800-512-0711-0000-0000-00	UNIFORMS	73.72	57.00	16.72	129.33%
XXX-5-7800-513-0711-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-7800-550-0711-0000-0000-00	REPAIR PARTS	0.00	71.00	-71.00	0.00%
XXX-5-7800-560-0711-0000-0000-00	TIRES & TUBES	80.65	120.00	-39.35	67.21%
XXX-5-7800-570-0711-0000-0000-00	FOOD	0.00	64.00	-64.00	0.00%
XXX-5-7800-641-0711-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,426.08	0.00	2,426.08	0.00%
XXX-5-7800-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	57.00	-57.00	0.00%
XXX-5-7800-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7800-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	43.00	-43.00	0.00%
XXX-5-7800-651-0711-0000-0000-00	Buses	0.00	1,569.00	-1,569.00	0.00%
XXX-5-7800-692-0711-0000-0000-00	NONCAPITALIZED SOFT	713.19	0.00	713.19	0.00%
XXX-5-7800-730-0711-0000-0000-00	DUES & FEES	17.23	35.00	-17.77	49.23%
XXX-5-7800-750-0711-0000-0000-00	OTHER PERSONAL SERVICES	385.84	0.00	385.84	0.00%
Total 7800 GSS-PUPIL TRANS		23,417.72	58,452.00	-35,034.28	40.06%
7900 GSS PLANT OPER					
XXX-5-7900-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-7900-210-0711-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-7900-220-0711-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-7900-230-0711-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-240-0711-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7900-322-0711-0000-0000-00	PROPERTY INSURANCE	6,238.01	15,779.00	-9,540.99	39.53%
XXX-5-7900-352-0711-0000-0000-00	SAFETY AND SECURITY SVC	12,322.72	30,807.00	-18,484.28	40.00%

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XXX-5-7900-353-0711-0000-0000-00	SECURITY EQUIPMENT	0.00	17,635.00	-17,635.00	0.00%
XXX-5-7900-360-0711-0000-0000-00	RENTALS	2,961.30	6,839.00	-3,877.70	43.30%
XXX-5-7900-370-0711-0000-0000-00	COMMUNICATIONS	-86.11	3,282.00	-3,368.11	-2.62%
XXX-5-7900-371-0711-0000-0000-00	LANDLINE	699.63	5,328.00	-4,628.37	13.13%
XXX-5-7900-372-0711-0000-0000-00	CELL PHONE	556.83	1,026.00	-469.17	54.27%
XXX-5-7900-380-0711-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	1,049.76	4,548.00	-3,498.24	23.08%
XXX-5-7900-381-0711-0000-0000-00	WASTE DISPOSAL	1,554.88	5,686.00	-4,131.12	27.35%
XXX-5-7900-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	943.86	1,676.00	-732.14	56.32%
XXX-5-7900-391-0711-0000-0000-00	LAWN SERVICE	0.00	660.00	-660.00	0.00%
XXX-5-7900-393-0711-0000-0000-00	Other Custodial Services	16,216.75	39,309.00	-23,092.25	41.25%
XXX-5-7900-410-0711-0000-0000-00	NATURAL GAS	151.73	529.00	-377.27	28.68%
XXX-5-7900-430-0711-0000-0000-00	ELECTRICITY	27,383.26	65,043.00	-37,659.74	42.10%
XXX-5-7900-510-0711-0000-0000-00	MATERIALS & SUPPLIES	0.00	44.00	-44.00	0.00%
XXX-5-7900-512-0711-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-7900-640-0711-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7900-641-0711-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	5,093.00	-5,093.00	0.00%
XXX-5-7900-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	63.00	-63.00	0.00%
XXX-5-7900-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7900-681-0711-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7900-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7900 GSS PLANT OPER		69,992.62	203,347.00	-133,354.38	34.42%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	6,646.26	17,161.00	-10,514.74	38.73%
XXX-5-8100-210-0711-0000-0000-00	RETIREMENT	530.83	1,586.00	-1,055.17	33.47%
XXX-5-8100-220-0711-0000-0000-00	SOCIAL SECURITY	509.70	1,469.00	-959.30	34.70%
XXX-5-8100-230-0711-0000-0000-00	GROUP INSURANCE	701.41	1,607.00	-905.59	43.65%
XXX-5-8100-240-0711-0000-0000-00	WORKER S COMPENSATION	293.32	119.00	174.32	246.49%
XXX-5-8100-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	6.69	19.00	-12.31	35.21%
XXX-5-8100-330-0711-0000-0000-00	TRAVEL	12.80	0.00	12.80	0.00%
XXX-5-8100-350-0711-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-8100-352-0711-0000-0000-00	SAFETY AND SECURITY SVC	0.00	165.00	-165.00	0.00%
XXX-5-8100-353-0711-0000-0000-00	SECURITY EQUIPMENT	0.00	165.00	-165.00	0.00%
XXX-5-8100-355-0711-0000-0000-00	BUILDING MAINTENANCE	2,440.88	7,183.00	-4,742.12	33.98%
XXX-5-8100-356-0711-0000-0000-00	GROUNDS MAINTENANCE	779.31	4,115.00	-3,335.69	18.94%
XXX-5-8100-357-0711-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-8100-360-0711-0000-0000-00	RENTALS	0.00	305.00	-305.00	0.00%
XXX-5-8100-362-0711-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-8100-393-0711-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-8100-510-0711-0000-0000-00	MATERIALS & SUPPLIES	640.72	2,874.00	-2,233.28	22.29%
XXX-5-8100-590-0711-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-8100-630-0711-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-8100-641-0711-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	8,250.00	-8,250.00	0.00%
XXX-5-8100-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	602.00	-602.00	0.00%
XXX-5-8100-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-8100-652-0711-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0.00%
XXX-5-8100-670-0711-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%

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XXX-5-8100-680-0711-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-8100-682-0711-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-8100-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-8100-750-0711-0000-0000-00	OTHER PERSONAL SERVICES	578.55	2,038.00	-1,459.45	28.39%
Total 8100 GSS-PLANT MAINT		13,140.47	47,658.00	-34,517.53	27.57%
9100 GSS-COMM SERV					
XXX-5-9100-110-0711-0000-0000-00	ADMINISTRATOR	1,179.55	2,636.00	-1,456.45	44.75%
XXX-5-9100-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	4,699.14	16,811.00	-12,111.86	27.95%
XXX-5-9100-210-0711-0000-0000-00	RETIREMENT	445.60	1,606.00	-1,160.40	27.75%
XXX-5-9100-220-0711-0000-0000-00	SOCIAL SECURITY	433.79	1,488.00	-1,054.21	29.15%
XXX-5-9100-230-0711-0000-0000-00	GROUP INSURANCE	223.38	1,628.00	-1,404.62	13.72%
XXX-5-9100-240-0711-0000-0000-00	WORKER S COMPENSATION	26.40	121.00	-94.60	21.82%
XXX-5-9100-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	5.58	19.00	-13.42	29.37%
XXX-5-9100-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-9100-372-0711-0000-0000-00	CELL PHONE	33.44	98.00	-64.56	34.12%
XXX-5-9100-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	0.00	1,967.00	-1,967.00	0.00%
XXX-5-9100-392-0711-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0.00%
XXX-5-9100-510-0711-0000-0000-00	MATERIALS & SUPPLIES	274.63	742.00	-467.37	37.01%
XXX-5-9100-512-0711-0000-0000-00	UNIFORMS	0.00	30.00	-30.00	0.00%
XXX-5-9100-570-0711-0000-0000-00	FOOD	353.50	1,866.00	-1,512.50	18.94%
XXX-5-9100-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	40.00	-40.00	0.00%
XXX-5-9100-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9100-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	20.00	-20.00	0.00%
XXX-5-9100-692-0711-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9100-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-9100-750-0711-0000-0000-00	OTHER PERSONAL SERVICES	6.74	0.00	6.74	0.00%
XXX-5-9100-790-0711-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9100 GSS-COMM SERV		7,681.75	29,072.00	-21,390.25	26.42%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0711-0000-0000-00	REDEMPTION OF PRINCIPAL	43,830.15	114,301.00	-70,470.85	38.35%
XXX-5-9200-720-0711-0000-0000-00	INTEREST	94,314.10	217,484.00	-123,169.90	43.37%
XXX-5-9200-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 9200 GSS-DEBT SERV		138,144.25	331,785.00	-193,640.75	41.64%
9700 TRANSFERS					
XXX-5-9700-950-0711-0000-0000-00	INTERFUND TRANSFERS	8,838.23	6,341.00	2,497.23	139.38%
Total 9700 TRANSFERS		8,838.23	6,341.00	2,497.23	139.38%
9800 INTERNAL FUNDS					
XXX-5-9800-330-0711-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-9800-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	2,325.40	23,467.00	-21,141.60	9.91%
XXX-5-9800-510-0711-0000-0000-00	MATERIALS & SUPPLIES	6,827.09	18,519.00	-11,691.91	36.87%

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XXX-5-9800-512-0711-0000-0000-00 UNIFORMS	0.00	171.00	-171.00	0.00%
XXX-5-9800-513-0711-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-9800-520-0711-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0.00%
XXX-5-9800-530-0711-0000-0000-00 PERIODICALS	104.75	248.00	-143.25	42.24%
XXX-5-9800-570-0711-0000-0000-00 FOOD	1,209.88	4,868.00	-3,658.12	24.85%
XXX-5-9800-590-0711-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-9800-610-0711-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-9800-641-0711-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-9800-642-0711-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	2,561.00	-2,561.00	0.00%
XXX-5-9800-643-0711-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-644-0711-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-692-0711-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0711-0000-0000-00 DUES & FEES	33.00	27.00	6.00	122.22%
XXX-5-9800-790-0711-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
XXX-5-9800-950-0711-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total 9800 INTERNAL FUNDS	10,500.12	49,861.00	-39,360.88	21.06%
Total Expenses	<u>1,252,122.27</u>	<u>3,348,637.00</u>	<u>-2,096,514.73</u>	<u>37.39%</u>
Excess Revenue Over Expenses	<u>101,259.05</u>	<u>-87,583.00</u>		

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3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0731-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	9,730.00	-9,730.00	0.00%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	9,730.00	-9,730.00	0.00%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0731-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0731-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	609.64	0.00	609.64	0.00%
Total 3225 Title II Teacher and Principal Training and Recruiting	609.64	0.00	609.64	0.00%
3230 IDEA				
XXX-4-3230-000-0731-0000-0000-0000-00 IDEA	0.00	8,134.00	-8,134.00	0.00%
Total 3230 IDEA	0.00	8,134.00	-8,134.00	0.00%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0731-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	30,561.54	81,142.00	-50,580.46	37.66%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	30,561.54	81,142.00	-50,580.46	37.66%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0731-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0731-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0731-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	35,552.00	-35,552.00	0.00%
Total 3300 REVENUE FROM STATE SOURCES	0.00	35,552.00	-35,552.00	0.00%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0731-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	1,324,887.00	3,147,168.00	-1,822,281.00	42.10%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,324,887.00	3,147,168.00	-1,822,281.00	42.10%

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3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0731-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	6,688.00	8,064.00	-1,376.00	82.94%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	6,688.00	8,064.00	-1,376.00	82.94%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0731-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0731-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
3355 Class Size				
XXX-4-3355-000-0731-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0.00%
Total 3355 Class Size	0.00	0.00	0.00	0.00%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0731-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	51,464.00	-51,464.00	0.00%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	51,464.00	-51,464.00	0.00%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0731-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0731-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	101,875.13	220,423.00	-118,547.87	46.22%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	101,875.13	220,423.00	-118,547.87	46.22%
3410 TAXES				
XXX-4-3410-000-0731-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0.00%
Total 3410 TAXES	0.00	0.00	0.00	0.00%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0731-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0731-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%

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3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0731-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	3,331.68	17,516.00	-14,184.32	19.02%
Total 3424 SCHOOL YEAR AFTERCARE FEES	3,331.68	17,516.00	-14,184.32	19.02%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0731-0000-0000-00 INTEREST ON INVESTMENTS	1,011.13	1,330.00	-318.87	76.02%
Total 3431 INTEREST ON INVESTMENTS	1,011.13	1,330.00	-318.87	76.02%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0731-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	273.60	0.00	273.60	0.00%
Total 3440 GIFTS, GRANTS, & BEQUESTS	273.60	0.00	273.60	0.00%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0731-0000-0000-00 STUDENT LUNCHES	24,663.97	91,009.00	-66,345.03	27.10%
Total 3451 STUDENT LUNCHES	24,663.97	91,009.00	-66,345.03	27.10%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0731-0000-0000-00 OTHER FOOD SALES	52.68	1,514.00	-1,461.32	3.48%
Total 3456 OTHER FOOD SALES	52.68	1,514.00	-1,461.32	3.48%
3460 STUDENT FEES				
XXX-4-3460-000-0731-0000-0000-00 STUDENT FEES	0.00	0.00	0.00	0.00%
Total 3460 STUDENT FEES	0.00	0.00	0.00	0.00%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0731-0000-0000-00 SUMMER AFTERCARE FEES	6,873.22	13,602.00	-6,728.78	50.53%
Total 3473 SUMMER AFTERCARE FEES	6,873.22	13,602.00	-6,728.78	50.53%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0731-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	17,695.50	27,258.00	-9,562.50	64.92%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	17,695.50	27,258.00	-9,562.50	64.92%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0731-0000-0000-00 PRESCHOOL FEES	0.00	0.00	0.00	0.00%
Total 3481 PRESCHOOL FEES	0.00	0.00	0.00	0.00%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0731-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0.00%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0.00%

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3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0731-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	959.97	8,197.00	-7,237.03	11.71%
Total 3495 MISCELLANEOUS LOCAL SOURCES	959.97	8,197.00	-7,237.03	11.71%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0731-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0731-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total 3650 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0731-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0.00%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0.00%
3720 LOANS				
XXX-4-3720-000-0731-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0.00%
Total 3720 LOANS	0.00	0.00	0.00	0.00%
3731 SALE OF LAND				
XXX-4-3731-000-0731-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0.00%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0.00%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0731-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0.00%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0.00%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0731-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0731-0000-0000-0000-00 INSURANCE LOSS RECOVERY	3,994.02	0.00	3,994.02	0.00%
Total 3741 INSURANCE LOSS RECOVERY	3,994.02	0.00	3,994.02	0.00%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0731-0000-0000-0000-00 INTERNAL FUNDS	14,298.56	117,699.00	-103,400.44	12.15%
Total 3900 INTERNAL FUNDS	14,298.56	117,699.00	-103,400.44	12.15%

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3990 ALLOCATED REVENUES				
XXX-4-3990-000-0731-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total Revenues	1,537,775.64	3,839,802.00	-2,302,026.36	40.05%

Expenses

5100 INSTR-BASIC				
XXX-5-5100-000-0731-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-5100-110-0731-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-5100-120-0731-0000-0000-0000-00 CLASSROOM TEACHER	435,741.49	1,253,123.00	-817,381.51	34.77%
XXX-5-5100-123-0731-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-124-0731-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-130-0731-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0731-0000-0000-0000-00 AIDE	8,469.87	20,327.00	-11,857.13	41.67%
XXX-5-5100-210-0731-0000-0000-0000-00 RETIREMENT	37,914.35	108,248.00	-70,333.65	35.03%
XXX-5-5100-220-0731-0000-0000-0000-00 SOCIAL SECURITY	34,762.99	100,254.00	-65,491.01	34.67%
XXX-5-5100-230-0731-0000-0000-0000-00 GROUP INSURANCE	32,854.74	109,672.00	-76,817.26	29.96%
XXX-5-5100-240-0731-0000-0000-0000-00 WORKER S COMPENSATION	2,150.02	8,141.00	-5,990.98	26.41%
XXX-5-5100-250-0731-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	454.37	1,311.00	-856.63	34.66%
XXX-5-5100-290-0731-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-5100-310-0731-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-314-0731-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0.00%
XXX-5-5100-320-0731-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0731-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	1,861.21	4,571.00	-2,709.79	40.72%
XXX-5-5100-330-0731-0000-0000-0000-00 TRAVEL	0.00	133.00	-133.00	0.00%
XXX-5-5100-357-0731-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-360-0731-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0731-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0731-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-510-0731-0000-0000-0000-00 MATERIALS & SUPPLIES	10,413.77	21,652.00	-11,238.23	48.10%
XXX-5-5100-511-0731-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0731-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-5100-513-0731-0000-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-5100-520-0731-0000-0000-0000-00 TEXTBOOKS	8,202.65	44,600.00	-36,397.35	18.39%
XXX-5-5100-521-0731-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-570-0731-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0.00%
XXX-5-5100-590-0731-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-5100-610-0731-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-620-0731-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-622-0731-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-640-0731-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-641-0731-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	6,313.91	393.00	5,920.91	1606.59%
XXX-5-5100-642-0731-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,252.39	4,881.00	-3,628.61	25.66%
XXX-5-5100-643-0731-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%

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XXX-5-5100-644-0731-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-670-0731-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-5100-671-0731-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-5100-690-0731-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-691-0731-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-692-0731-0000-0000-0000-00	NONCAPITALIZED SOFT	4,625.00	731.00	3,894.00	632.69%
XXX-5-5100-730-0731-0000-0000-0000-00	DUES & FEES	300.00	907.00	-607.00	33.08%
XXX-5-5100-750-0731-0000-0000-0000-00	OTHER PERSONAL SERVICES	5,292.00	37,059.00	-31,767.00	14.28%
XXX-5-5100-751-0731-0000-0000-0000-00	Long Term Substitute	28,249.15	0.00	28,249.15	0.00%
XXX-5-5100-790-0731-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		618,857.91	1,716,003.00	-1,097,145.09	36.06%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0731-0000-0000-0000-00	CLASSROOM TEACHER	27,770.28	67,663.00	-39,892.72	41.04%
XXX-5-5200-130-0731-0000-0000-0000-00	OTHER CERTIFIED	7,025.74	18,943.00	-11,917.26	37.09%
XXX-5-5200-150-0731-0000-0000-0000-00	AIDE	4,841.55	28,455.00	-23,613.45	17.01%
XXX-5-5200-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5200-210-0731-0000-0000-0000-00	RETIREMENT	3,191.11	9,504.00	-6,312.89	33.58%
XXX-5-5200-220-0731-0000-0000-0000-00	SOCIAL SECURITY	2,860.05	8,802.00	-5,941.95	32.49%
XXX-5-5200-230-0731-0000-0000-0000-00	GROUP INSURANCE	3,249.80	9,629.00	-6,379.20	33.75%
XXX-5-5200-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	178.36	715.00	-536.64	24.95%
XXX-5-5200-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	37.35	115.00	-77.65	32.48%
XXX-5-5200-310-0731-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,737.00	-3,737.00	0.00%
XXX-5-5200-330-0731-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-5200-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	304.00	520.00	-216.00	58.46%
XXX-5-5200-520-0731-0000-0000-0000-00	TEXTBOOKS	0.00	11,496.00	-11,496.00	0.00%
XXX-5-5200-641-0731-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5200-750-0731-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5200-751-0731-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5200 INSTR-EXCEPTNL		49,458.24	159,579.00	-110,120.76	30.99%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0731-0000-0000-0000-00	OTHER CERTIFIED	27,508.42	77,143.00	-49,634.58	35.66%
XXX-5-6120-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	1,668.36	0.00	1,668.36	0.00%
XXX-5-6120-210-0731-0000-0000-0000-00	RETIREMENT	2,341.47	6,372.00	-4,030.53	36.75%
XXX-5-6120-220-0731-0000-0000-0000-00	SOCIAL SECURITY	2,005.12	5,901.00	-3,895.88	33.98%
XXX-5-6120-230-0731-0000-0000-0000-00	GROUP INSURANCE	3,321.00	6,457.00	-3,136.00	51.43%
XXX-5-6120-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	131.27	479.00	-347.73	27.41%
XXX-5-6120-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	26.29	77.00	-50.71	34.14%
XXX-5-6120-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	16.63	438.00	-421.37	3.80%
XXX-5-6120-642-0731-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	102.00	-102.00	0.00%
XXX-5-6120-644-0731-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6120-692-0731-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,421.00	-2,421.00	0.00%
XXX-5-6120-750-0731-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6120-751-0731-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%

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Total 6120 ISS-PPS-GUIDE		37,018.56	99,390.00	-62,371.44	37.25%
6130 HEALTH SERVICES					
XXX-5-6130-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	4,327.31	10,862.00	-6,534.69	39.84%
XXX-5-6130-210-0731-0000-0000-0000-00	RETIREMENT	335.12	897.00	-561.88	37.36%
XXX-5-6130-220-0731-0000-0000-0000-00	SOCIAL SECURITY	315.42	831.00	-515.58	37.96%
XXX-5-6130-230-0731-0000-0000-0000-00	GROUP INSURANCE	327.47	910.00	-582.53	35.99%
XXX-5-6130-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	19.50	67.00	-47.50	29.10%
XXX-5-6130-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	4.15	11.00	-6.85	37.73%
XXX-5-6130-310-0731-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-390-0731-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	574.34	231.00	343.34	248.63%
XXX-5-6130-642-0731-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	515.00	-515.00	0.00%
Total 6130 HEALTH SERVICES		5,903.31	14,324.00	-8,420.69	41.21%
6140 ISS-PPS-PSYCH					
XXX-5-6140-310-0731-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	43.00	-43.00	0.00%
XXX-5-6140-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
Total 6140 ISS-PPS-PSYCH		0.00	43.00	-43.00	0.00%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0731-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-6200-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	762.66	7,403.00	-6,640.34	10.30%
XXX-5-6200-210-0731-0000-0000-0000-00	RETIREMENT	58.86	611.00	-552.14	9.63%
XXX-5-6200-220-0731-0000-0000-0000-00	SOCIAL SECURITY	37.87	566.00	-528.13	6.69%
XXX-5-6200-230-0731-0000-0000-0000-00	GROUP INSURANCE	143.60	621.00	-477.40	23.12%
XXX-5-6200-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	3.44	46.00	-42.56	7.48%
XXX-5-6200-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.49	7.00	-6.51	7.00%
XXX-5-6200-310-0731-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6200-330-0731-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-6200-350-0731-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-6200-357-0731-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	300.00	-300.00	0.00%
XXX-5-6200-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	24.22	200.00	-175.78	12.11%
XXX-5-6200-642-0731-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	700.38	5,434.00	-4,733.62	12.89%
XXX-5-6200-643-0731-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-644-0731-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0.00%
XXX-5-6200-690-0731-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-691-0731-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-692-0731-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,000.00	-1,000.00	0.00%
XXX-5-6200-750-0731-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
Total 6200 ISS-INST MEDIA		1,731.52	16,488.00	-14,756.48	10.50%
6300 ISS-CURRIC DEV					
XXX-5-6300-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0.00%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0731-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-6400-220-0731-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-6400-240-0731-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-310-0731-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,016.06	3,666.00	-1,649.94	54.99%
XXX-5-6400-330-0731-0000-0000-00	TRAVEL	-63.81	2,932.00	-2,995.81	-2.18%
XXX-5-6400-360-0731-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-6400-510-0731-0000-0000-00	MATERIALS & SUPPLIES	135.03	880.00	-744.97	15.34%
XXX-5-6400-570-0731-0000-0000-00	FOOD	73.90	513.00	-439.10	14.41%
XXX-5-6400-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6400-643-0731-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-644-0731-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-730-0731-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 6400 ISS-STAFF TRAIN		2,161.18	7,991.00	-5,829.82	27.05%
6500 Instruction Related Technology					
XXX-5-6500-330-0731-0000-0000-00	TRAVEL	-70.38	293.00	-363.38	-24.02%
XXX-5-6500-357-0731-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-6500-510-0731-0000-0000-00	MATERIALS & SUPPLIES	260.27	220.00	40.27	118.30%
XXX-5-6500-513-0731-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-6500-570-0731-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6500-641-0731-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6500-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	10.56	279.00	-268.44	3.78%
XXX-5-6500-643-0731-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	20,656.60	11,972.00	8,684.60	172.54%
XXX-5-6500-644-0731-0000-0000-00	NON-CAP. COMPUTER HARDWARE	5,091.41	23,117.00	-18,025.59	22.02%
XXX-5-6500-691-0731-0000-0000-00	CAPITALIZED SOFTWARE	0.00	5,132.00	-5,132.00	0.00%
XXX-5-6500-692-0731-0000-0000-00	NONCAPITALIZED SOFT	2,530.33	431.00	2,099.33	587.08%
Total 6500 Instruction Related Technology		28,478.79	41,444.00	-12,965.21	68.72%
7100 GSS-BOARD					
XXX-5-7100-310-0731-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-311-0731-0000-0000-00	ATTORNEY SERVICES	0.00	5,657.00	-5,657.00	0.00%
XXX-5-7100-312-0731-0000-0000-00	AUDITOR SERVICES	0.00	9,714.00	-9,714.00	0.00%
XXX-5-7100-315-0731-0000-0000-00	Attorney Services	157.62	0.00	157.62	0.00%
XXX-5-7100-316-0731-0000-0000-00	Auditor Services	6,968.33	0.00	6,968.33	0.00%
XXX-5-7100-330-0731-0000-0000-00	TRAVEL	0.00	44.00	-44.00	0.00%
XXX-5-7100-390-0731-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-392-0731-0000-0000-00	ADVERTISING	26.81	0.00	26.81	0.00%
XXX-5-7100-510-0731-0000-0000-00	MATERIALS & SUPPLIES	5.28	46.00	-40.72	11.48%
XXX-5-7100-570-0731-0000-0000-00	FOOD	20.69	28.00	-7.31	73.89%
XXX-5-7100-692-0731-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%

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XXX-5-7100-730-0731-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7100-732-0731-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%
Total 7100 GSS-BOARD		7,178.73	15,489.00	-8,310.27	46.35%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0731-0000-0000-00	ADMINISTRATOR	12,408.20	30,285.00	-17,876.80	40.97%
XXX-5-7200-130-0731-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-7200-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	40,892.63	97,891.00	-56,998.37	41.77%
XXX-5-7200-210-0731-0000-0000-00	RETIREMENT	4,094.66	10,587.00	-6,492.34	38.68%
XXX-5-7200-220-0731-0000-0000-00	SOCIAL SECURITY	3,866.49	9,805.00	-5,938.51	39.43%
XXX-5-7200-230-0731-0000-0000-00	GROUP INSURANCE	2,767.27	10,728.00	-7,960.73	25.79%
XXX-5-7200-240-0731-0000-0000-00	WORKER S COMPENSATION	239.65	796.00	-556.35	30.11%
XXX-5-7200-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	50.57	128.00	-77.43	39.51%
XXX-5-7200-290-0731-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-7200-310-0731-0000-0000-00	PROFESSIONAL & TECH SERVICES	571.12	1,284.00	-712.88	44.48%
XXX-5-7200-311-0731-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-321-0731-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7200-330-0731-0000-0000-00	TRAVEL	303.83	1,065.00	-761.17	28.53%
XXX-5-7200-357-0731-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7200-360-0731-0000-0000-00	RENTALS	0.00	133.00	-133.00	0.00%
XXX-5-7200-390-0731-0000-0000-00	OTHER PURCHASED SERVICES	0.00	73.00	-73.00	0.00%
XXX-5-7200-392-0731-0000-0000-00	ADVERTISING	0.00	305.00	-305.00	0.00%
XXX-5-7200-395-0731-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0.00%
XXX-5-7200-510-0731-0000-0000-00	MATERIALS & SUPPLIES	190.43	1,089.00	-898.57	17.49%
XXX-5-7200-513-0731-0000-0000-00	Postage	1.96	50.00	-48.04	3.92%
XXX-5-7200-570-0731-0000-0000-00	FOOD	395.30	1,510.00	-1,114.70	26.18%
XXX-5-7200-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	43.98	78.00	-34.02	56.38%
XXX-5-7200-643-0731-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	121.70	110.00	11.70	110.64%
XXX-5-7200-644-0731-0000-0000-00	NON-CAP. COMPUTER HARDWARE	264.68	187.00	77.68	141.54%
XXX-5-7200-690-0731-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7200-691-0731-0000-0000-00	CAPITALIZED SOFTWARE	0.00	293.00	-293.00	0.00%
XXX-5-7200-692-0731-0000-0000-00	NONCAPITALIZED SOFT	2,095.44	4,058.00	-1,962.56	51.64%
XXX-5-7200-720-0731-0000-0000-00	INTEREST	0.00	0.00	0.00	0.00%
XXX-5-7200-730-0731-0000-0000-00	DUES & FEES	3,539.61	10,053.00	-6,513.39	35.21%
XXX-5-7200-731-0731-0000-0000-00	DISTRICT/ADMINISTRATION FEES	0.00	0.00	0.00	0.00%
XXX-5-7200-750-0731-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-790-0731-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7200 GSS-GEN ADMIN		71,847.52	180,508.00	-108,660.48	39.80%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0731-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0.00%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0731-0000-0000-00	ADMINISTRATOR	37,122.28	97,832.00	-60,709.72	37.94%

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XXX-5-7300-150-0731-0000-0000-00 AIDE	0.00	0.00	0.00	0.00%
XXX-5-7300-160-0731-0000-0000-00 OTHER SUPPORT PERSONNEL	40,528.68	99,284.00	-58,755.32	40.82%
XXX-5-7300-210-0731-0000-0000-00 RETIREMENT	4,386.00	16,282.00	-11,896.00	26.94%
XXX-5-7300-220-0731-0000-0000-00 SOCIAL SECURITY	5,487.33	15,079.00	-9,591.67	36.39%
XXX-5-7300-230-0731-0000-0000-00 GROUP INSURANCE	5,796.35	16,496.00	-10,699.65	35.14%
XXX-5-7300-240-0731-0000-0000-00 WORKER S COMPENSATION	349.45	1,225.00	-875.55	28.53%
XXX-5-7300-250-0731-0000-0000-00 UNEMPLOYMENT COMPENSATION	71.72	197.00	-125.28	36.41%
XXX-5-7300-310-0731-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0731-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0731-0000-0000-00 GENERAL LIABILITY INSURANCE	4,987.08	13,655.00	-8,667.92	36.52%
XXX-5-7300-330-0731-0000-0000-00 TRAVEL	134.05	56.00	78.05	239.38%
XXX-5-7300-350-0731-0000-0000-00 REPAIRS AND MAINTENANCE	2,221.15	5,646.00	-3,424.85	39.34%
XXX-5-7300-357-0731-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7300-362-0731-0000-0000-00 EQUIPMENT LEASING	1,892.82	2,842.00	-949.18	66.60%
XXX-5-7300-390-0731-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-392-0731-0000-0000-00 ADVERTISING	0.00	2,178.00	-2,178.00	0.00%
XXX-5-7300-510-0731-0000-0000-00 MATERIALS & SUPPLIES	1,476.34	2,298.00	-821.66	64.24%
XXX-5-7300-513-0731-0000-0000-00 Postage	36.66	482.00	-445.34	7.61%
XXX-5-7300-570-0731-0000-0000-00 FOOD	6.23	151.00	-144.77	4.13%
XXX-5-7300-590-0731-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0731-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	2,576.03	1,395.00	1,181.03	184.66%
XXX-5-7300-642-0731-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	2,609.04	3,165.00	-555.96	82.43%
XXX-5-7300-643-0731-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	890.72	534.00	356.72	166.80%
XXX-5-7300-644-0731-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	122.00	-122.00	0.00%
XXX-5-7300-692-0731-0000-0000-00 NONCAPITALIZED SOFT	0.00	799.00	-799.00	0.00%
XXX-5-7300-730-0731-0000-0000-00 DUES & FEES	24.50	253.00	-228.50	9.68%
XXX-5-7300-731-0731-0000-0000-00 DISTRICT/ADMINISTRATION FEES	12,795.00	30,705.00	-17,910.00	41.67%
XXX-5-7300-750-0731-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-790-0731-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7300 GSS-SCH ADMIN	123,391.43	310,676.00	-187,284.57	39.72%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0731-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0.00%
7400 GSS-FAC ACQ CON				
XXX-5-7400-310-0731-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-311-0731-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-312-0731-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-315-0731-0000-0000-00 Attorney Services	0.00	0.00	0.00	0.00%
XXX-5-7400-330-0731-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7400-390-0731-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-630-0731-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-631-0731-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	79,453.88	176,808.00	-97,354.12	44.94%
XXX-5-7400-640-0731-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-641-0731-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%

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XXX-5-7400-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7400-660-0731-0000-0000-00	LAND	0.00	0.00	0.00	0.00%
XXX-5-7400-670-0731-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-7400-671-0731-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-672-0731-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-680-0731-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-7400-681-0731-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-682-0731-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-730-0731-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7400 GSS-FAC ACQ CON		79,453.88	176,808.00	-97,354.12	44.94%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0731-0000-0000-00	PROFESSIONAL & TECH SERVICES	372.98	922.00	-549.02	40.45%
XXX-5-7500-312-0731-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7500-510-0731-0000-0000-00	MATERIALS & SUPPLIES	45.62	79.00	-33.38	57.75%
XXX-5-7500-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7500-643-0731-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	293.00	-293.00	0.00%
XXX-5-7500-644-0731-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	103.00	-103.00	0.00%
XXX-5-7500-691-0731-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7500-692-0731-0000-0000-00	NONCAPITALIZED SOFT	1,164.75	2,794.00	-1,629.25	41.69%
XXX-5-7500-730-0731-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		1,583.35	4,191.00	-2,607.65	37.78%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0731-0000-0000-00	ADMINISTRATOR	1,215.11	2,812.00	-1,596.89	43.21%
XXX-5-7600-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	13,767.74	34,667.00	-20,899.26	39.71%
XXX-5-7600-210-0731-0000-0000-00	RETIREMENT	1,124.26	3,096.00	-1,971.74	36.31%
XXX-5-7600-220-0731-0000-0000-00	SOCIAL SECURITY	1,115.73	2,867.00	-1,751.27	38.92%
XXX-5-7600-230-0731-0000-0000-00	GROUP INSURANCE	971.41	3,137.00	-2,165.59	30.97%
XXX-5-7600-240-0731-0000-0000-00	WORKER S COMPENSATION	562.79	233.00	329.79	241.54%
XXX-5-7600-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	14.57	37.00	-22.43	39.38%
XXX-5-7600-330-0731-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7600-350-0731-0000-0000-00	REPAIRS AND MAINTENANCE	721.27	336.00	385.27	214.66%
XXX-5-7600-352-0731-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0.00%
XXX-5-7600-390-0731-0000-0000-00	OTHER PURCHASED SERVICES	135.00	46.00	89.00	293.48%
XXX-5-7600-510-0731-0000-0000-00	MATERIALS & SUPPLIES	123.99	3,973.00	-3,849.01	3.12%
XXX-5-7600-512-0731-0000-0000-00	UNIFORMS	0.00	52.00	-52.00	0.00%
XXX-5-7600-570-0731-0000-0000-00	FOOD	15,750.24	45,164.00	-29,413.76	34.87%
XXX-5-7600-590-0731-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7600-641-0731-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7600-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	7.51	0.00	7.51	0.00%
XXX-5-7600-643-0731-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-644-0731-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	390.00	-390.00	0.00%
XXX-5-7600-691-0731-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-692-0731-0000-0000-00	NONCAPITALIZED SOFT	515.60	674.00	-158.40	76.50%
XXX-5-7600-730-0731-0000-0000-00	DUES & FEES	160.65	84.00	76.65	191.25%

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XXX-5-7600-750-0731-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
Total 7600 GSS-FOOD SERV	36,185.87	97,568.00	-61,382.13	37.09%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-310-0731-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7710-330-0731-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7710-360-0731-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-7710-510-0731-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7710-642-0731-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7710-643-0731-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0.00%
7800 GSS-PUPIL TRANS				
XXX-5-7800-110-0731-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-7800-160-0731-0000-0000-00 OTHER SUPPORT PERSONNEL	13,918.38	32,108.00	-18,189.62	43.35%
XXX-5-7800-210-0731-0000-0000-00 RETIREMENT	1,084.95	2,652.00	-1,567.05	40.91%
XXX-5-7800-220-0731-0000-0000-00 SOCIAL SECURITY	1,123.12	2,456.00	-1,332.88	45.73%
XXX-5-7800-230-0731-0000-0000-00 GROUP INSURANCE	54.31	2,688.00	-2,633.69	2.02%
XXX-5-7800-240-0731-0000-0000-00 WORKER S COMPENSATION	593.87	199.00	394.87	298.43%
XXX-5-7800-250-0731-0000-0000-00 UNEMPLOYMENT COMPENSATION	14.56	32.00	-17.44	45.50%
XXX-5-7800-310-0731-0000-0000-00 PROFESSIONAL & TECH SERVICES	36.31	0.00	36.31	0.00%
XXX-5-7800-321-0731-0000-0000-00 GENERAL LIABILITY INSURANCE	1,964.92	4,417.00	-2,452.08	44.49%
XXX-5-7800-330-0731-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7800-350-0731-0000-0000-00 REPAIRS AND MAINTENANCE	1,356.36	3,339.00	-1,982.64	40.62%
XXX-5-7800-390-0731-0000-0000-00 OTHER PURCHASED SERVICES	433.31	2,739.00	-2,305.69	15.82%
XXX-5-7800-392-0731-0000-0000-00 ADVERTISING	34.42	0.00	34.42	0.00%
XXX-5-7800-460-0731-0000-0000-00 DIESEL FUEL	1,668.51	5,929.00	-4,260.49	28.14%
XXX-5-7800-510-0731-0000-0000-00 MATERIALS & SUPPLIES	129.78	370.00	-240.22	35.08%
XXX-5-7800-512-0731-0000-0000-00 UNIFORMS	83.41	65.00	18.41	128.32%
XXX-5-7800-513-0731-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-7800-550-0731-0000-0000-00 REPAIR PARTS	0.00	81.00	-81.00	0.00%
XXX-5-7800-560-0731-0000-0000-00 TIRES & TUBES	91.26	135.00	-43.74	67.60%
XXX-5-7800-570-0731-0000-0000-00 FOOD	0.00	72.00	-72.00	0.00%
XXX-5-7800-641-0731-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	2,599.52	0.00	2,599.52	0.00%
XXX-5-7800-642-0731-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	65.00	-65.00	0.00%
XXX-5-7800-643-0731-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7800-644-0731-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	48.00	-48.00	0.00%
XXX-5-7800-651-0731-0000-0000-00 Buses	0.00	1,775.00	-1,775.00	0.00%
XXX-5-7800-692-0731-0000-0000-00 NONCAPITALIZED SOFT	806.95	0.00	806.95	0.00%
XXX-5-7800-730-0731-0000-0000-00 DUES & FEES	19.30	40.00	-20.70	48.25%
XXX-5-7800-750-0731-0000-0000-00 OTHER PERSONAL SERVICES	440.96	0.00	440.96	0.00%
Total 7800 GSS-PUPIL TRANS	26,454.20	59,210.00	-32,755.80	44.68%
7900 GSS PLANT OPER				
XXX-5-7900-160-0731-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%

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XXX-5-7900-210-0731-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-7900-220-0731-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-7900-230-0731-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-310-0731-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7900-321-0731-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-322-0731-0000-0000-0000-00	PROPERTY INSURANCE	5,418.33	13,241.00	-7,822.67	40.92%
XXX-5-7900-350-0731-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-352-0731-0000-0000-0000-00	SAFETY AND SECURITY SVC	11,119.76	29,700.00	-18,580.24	37.44%
XXX-5-7900-353-0731-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	14,260.00	-14,260.00	0.00%
XXX-5-7900-360-0731-0000-0000-0000-00	RENTALS	114.88	360.00	-245.12	31.91%
XXX-5-7900-370-0731-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0.00%
XXX-5-7900-371-0731-0000-0000-0000-00	LANDLINE	796.27	845.00	-48.73	94.23%
XXX-5-7900-372-0731-0000-0000-0000-00	CELL PHONE	584.58	1,056.00	-471.42	55.36%
XXX-5-7900-380-0731-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	1,055.00	5,695.00	-4,640.00	18.53%
XXX-5-7900-381-0731-0000-0000-0000-00	WASTE DISPOSAL	1,793.44	5,711.00	-3,917.56	31.40%
XXX-5-7900-390-0731-0000-0000-0000-00	OTHER PURCHASED SERVICES	982.83	3,892.00	-2,909.17	25.25%
XXX-5-7900-391-0731-0000-0000-0000-00	LAWN SERVICE	0.00	360.00	-360.00	0.00%
XXX-5-7900-393-0731-0000-0000-0000-00	Other Custodial Services	26,799.96	37,479.00	-10,679.04	71.51%
XXX-5-7900-410-0731-0000-0000-0000-00	NATURAL GAS	301.72	1,411.00	-1,109.28	21.38%
XXX-5-7900-430-0731-0000-0000-0000-00	ELECTRICITY	24,276.02	63,149.00	-38,872.98	38.44%
XXX-5-7900-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	-24.37	4,405.00	-4,429.37	-0.55%
XXX-5-7900-512-0731-0000-0000-0000-00	UNIFORMS	0.00	180.00	-180.00	0.00%
XXX-5-7900-641-0731-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,246.48	4,545.00	-2,298.52	49.43%
XXX-5-7900-642-0731-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	210.00	-210.00	0.00%
XXX-5-7900-681-0731-0000-0000-0000-00	CAP RENO AND REMODELING	3,477.60	0.00	3,477.60	0.00%
XXX-5-7900-730-0731-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7900-732-0731-0000-0000-0000-00	CEO OFFICE CHARGE	2,148.80	5,267.00	-3,118.20	40.80%
Total 7900 GSS PLANT OPER		81,091.30	191,766.00	-110,674.70	42.29%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	9,063.07	23,401.00	-14,337.93	38.73%
XXX-5-8100-210-0731-0000-0000-0000-00	RETIREMENT	723.81	2,163.00	-1,439.19	33.46%
XXX-5-8100-220-0731-0000-0000-0000-00	SOCIAL SECURITY	712.09	2,003.00	-1,290.91	35.55%
XXX-5-8100-230-0731-0000-0000-0000-00	GROUP INSURANCE	956.60	2,190.00	-1,233.40	43.68%
XXX-5-8100-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	408.97	163.00	245.97	250.90%
XXX-5-8100-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	9.30	26.00	-16.70	35.77%
XXX-5-8100-330-0731-0000-0000-0000-00	TRAVEL	17.69	0.00	17.69	0.00%
XXX-5-8100-350-0731-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-8100-352-0731-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	360.00	-360.00	0.00%
XXX-5-8100-353-0731-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	720.00	-720.00	0.00%
XXX-5-8100-355-0731-0000-0000-0000-00	BUILDING MAINTENANCE	5,306.51	14,030.00	-8,723.49	37.82%
XXX-5-8100-356-0731-0000-0000-0000-00	GROUNDS MAINTENANCE	687.42	4,541.00	-3,853.58	15.14%
XXX-5-8100-360-0731-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-8100-362-0731-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-8100-390-0731-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%

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XXX-5-8100-393-0731-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-8100-510-0731-0000-0000-00	MATERIALS & SUPPLIES	1,780.06	4,460.00	-2,679.94	39.91%
XXX-5-8100-590-0731-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-8100-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	56.26	160.00	-103.74	35.16%
XXX-5-8100-670-0731-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-8100-672-0731-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-8100-730-0731-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-8100-750-0731-0000-0000-00	OTHER PERSONAL SERVICES	1,009.58	2,779.00	-1,769.42	36.33%
Total 8100 GSS-PLANT MAINT		20,731.36	56,996.00	-36,264.64	36.37%
9100 GSS-COMM SERV					
XXX-5-9100-110-0731-0000-0000-00	ADMINISTRATOR	522.19	1,406.00	-883.81	37.14%
XXX-5-9100-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	2,803.92	8,910.00	-6,106.08	31.47%
XXX-5-9100-210-0731-0000-0000-00	RETIREMENT	253.54	852.00	-598.46	29.76%
XXX-5-9100-220-0731-0000-0000-00	SOCIAL SECURITY	250.23	789.00	-538.77	31.71%
XXX-5-9100-230-0731-0000-0000-00	GROUP INSURANCE	47.12	864.00	-816.88	5.45%
XXX-5-9100-240-0731-0000-0000-00	WORKER S COMPENSATION	15.13	64.00	-48.87	23.64%
XXX-5-9100-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	3.17	10.00	-6.83	31.70%
XXX-5-9100-310-0731-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1.00	-1.00	0.00%
XXX-5-9100-372-0731-0000-0000-00	CELL PHONE	0.00	53.00	-53.00	0.00%
XXX-5-9100-390-0731-0000-0000-00	OTHER PURCHASED SERVICES	1,596.75	1,254.00	342.75	127.33%
XXX-5-9100-510-0731-0000-0000-00	MATERIALS & SUPPLIES	317.52	590.00	-272.48	53.82%
XXX-5-9100-512-0731-0000-0000-00	UNIFORMS	0.00	11.00	-11.00	0.00%
XXX-5-9100-570-0731-0000-0000-00	FOOD	212.02	1,019.00	-806.98	20.81%
XXX-5-9100-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	64.65	0.00	64.65	0.00%
XXX-5-9100-644-0731-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	11.00	-11.00	0.00%
XXX-5-9100-691-0731-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-9100-692-0731-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9100-730-0731-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-9100-750-0731-0000-0000-00	OTHER PERSONAL SERVICES	29.54	0.00	29.54	0.00%
XXX-5-9100-790-0731-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9100 GSS-COMM SERV		6,115.78	15,834.00	-9,718.22	38.62%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0731-0000-0000-00	REDEMPTION OF PRINCIPAL	8,750.00	21,000.00	-12,250.00	41.67%
XXX-5-9200-711-0731-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0.00%
XXX-5-9200-720-0731-0000-0000-00	INTEREST	146,646.52	351,663.00	-205,016.48	41.70%
Total 9200 GSS-DEBT SERV		155,396.52	372,663.00	-217,266.48	41.70%
9700 TRANSFERS					
XXX-5-9700-950-0731-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
XXX-5-9700-970-0731-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0.00%
Total 9700 TRANSFERS		0.00	0.00	0.00	0.00%

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9800 INTERNAL FUNDS					
XXX-5-9800-330-0731-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-9800-360-0731-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-9800-390-0731-0000-0000-00	OTHER PURCHASED SERVICES	584.43	62,503.00	-61,918.57	0.94%
XXX-5-9800-510-0731-0000-0000-00	MATERIALS & SUPPLIES	12,302.62	5,000.00	7,302.62	246.05%
XXX-5-9800-512-0731-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-9800-570-0731-0000-0000-00	FOOD	474.50	1,212.00	-737.50	39.15%
XXX-5-9800-590-0731-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-9800-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-9800-643-0731-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-644-0731-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-692-0731-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0731-0000-0000-00	DUES & FEES	102.71	590.00	-487.29	17.41%
XXX-5-9800-790-0731-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9800 INTERNAL FUNDS		13,464.26	69,305.00	-55,840.74	19.43%
Total Expenses		<u>1,366,503.71</u>	<u>3,606,276.00</u>	<u>-2,239,772.29</u>	<u>37.89%</u>
Excess Revenue Over Expenses		<u>171,271.93</u>	<u>233,526.00</u>		

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Revenues

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3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0741-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	4,890.00	-4,890.00	0.00%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	4,890.00	-4,890.00	0.00%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0741-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0741-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	927.27	0.00	927.27	0.00%
Total 3225 Title II Teacher and Principal Training and Recruiting	927.27	0.00	927.27	0.00%
3230 IDEA				
XXX-4-3230-000-0741-0000-0000-0000-00 IDEA	0.00	10,857.00	-10,857.00	0.00%
Total 3230 IDEA	0.00	10,857.00	-10,857.00	0.00%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0741-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	37,205.36	49,439.00	-12,233.64	75.26%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	37,205.36	49,439.00	-12,233.64	75.26%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0741-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0741-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0741-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	91,708.00	-91,708.00	0.00%
Total 3300 REVENUE FROM STATE SOURCES	0.00	91,708.00	-91,708.00	0.00%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0741-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	1,953,932.00	5,029,988.00	-3,076,056.00	38.85%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,953,932.00	5,029,988.00	-3,076,056.00	38.85%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0741-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	13,376.00	9,072.00	4,304.00	147.44%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	13,376.00	9,072.00	4,304.00	147.44%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0741-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0741-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
3355 Class Size				
XXX-4-3355-000-0741-0000-0000-00 Class Size	0.00	0.00	0.00	0.00%
Total 3355 Class Size	0.00	0.00	0.00	0.00%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0741-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	71,657.00	-71,657.00	0.00%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	71,657.00	-71,657.00	0.00%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0741-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0741-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	144,906.75	312,341.00	-167,434.25	46.39%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	144,906.75	312,341.00	-167,434.25	46.39%
3410 TAXES				
XXX-4-3410-000-0741-0000-0000-00 TAXES	0.00	0.00	0.00	0.00%
Total 3410 TAXES	0.00	0.00	0.00	0.00%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0741-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0741-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%

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3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0741-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	0.00	0.00	0.00	0.00%
Total 3424 SCHOOL YEAR AFTERCARE FEES	0.00	0.00	0.00	0.00%
3425 RENT				
XXX-4-3425-000-0741-0000-0000-00 RENT	0.00	0.00	0.00	0.00%
Total 3425 RENT	0.00	0.00	0.00	0.00%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0741-0000-0000-00 INTEREST ON INVESTMENTS	1,404.82	1,802.00	-397.18	77.96%
Total 3431 INTEREST ON INVESTMENTS	1,404.82	1,802.00	-397.18	77.96%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0741-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	486.40	0.00	486.40	0.00%
Total 3440 GIFTS, GRANTS, & BEQUESTS	486.40	0.00	486.40	0.00%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0741-0000-0000-00 STUDENT LUNCHES	33,261.86	112,483.00	-79,221.14	29.57%
Total 3451 STUDENT LUNCHES	33,261.86	112,483.00	-79,221.14	29.57%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0741-0000-0000-00 OTHER FOOD SALES	2,472.79	6,704.00	-4,231.21	36.89%
Total 3456 OTHER FOOD SALES	2,472.79	6,704.00	-4,231.21	36.89%
3460 STUDENT FEES				
XXX-4-3460-000-0741-0000-0000-00 STUDENT FEES	0.00	0.00	0.00	0.00%
Total 3460 STUDENT FEES	0.00	0.00	0.00	0.00%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0741-0000-0000-00 SUMMER AFTERCARE FEES	0.00	0.00	0.00	0.00%
Total 3473 SUMMER AFTERCARE FEES	0.00	0.00	0.00	0.00%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0741-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	15,001.00	19,459.00	-4,458.00	77.09%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	15,001.00	19,459.00	-4,458.00	77.09%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0741-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0.00%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0.00%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0741-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	2,076.85	133,096.00	-131,019.15	1.56%
Total 3495 MISCELLANEOUS LOCAL SOURCES	2,076.85	133,096.00	-131,019.15	1.56%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0741-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0741-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total 3650 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0741-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0.00%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0.00%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0741-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0.00%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0.00%
3720 LOANS				
XXX-4-3720-000-0741-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0.00%
Total 3720 LOANS	0.00	0.00	0.00	0.00%
3731 SALE OF LAND				
XXX-4-3731-000-0741-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0.00%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0.00%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0741-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0.00%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0.00%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0741-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0741-0000-0000-0000-00 INSURANCE LOSS RECOVERY	7,261.85	0.00	7,261.85	0.00%
Total 3741 INSURANCE LOSS RECOVERY	7,261.85	0.00	7,261.85	0.00%

	YTD Actual	Total Budget	Budget Variance	% Ratio
3900 INTERNAL FUNDS				
XXX-4-3900-000-0741-0000-0000-00 INTERNAL FUNDS	127,007.34	339,451.00	-212,443.66	37.42%
Total 3900 INTERNAL FUNDS	127,007.34	339,451.00	-212,443.66	37.42%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0741-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total Revenues	2,339,320.29	6,192,947.00	-3,853,626.71	37.77%

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0741-0000-0000-00 DUES & FEES	-60.00	0.00	-60.00	0.00%
Total 3479 NO ACTIVITY SPECIFIED	-60.00	0.00	-60.00	0.00%
5100 INSTR-BASIC				
XXX-5-5100-120-0741-0000-0000-00 CLASSROOM TEACHER	727,095.48	2,140,927.00	-1,413,831.52	33.96%
XXX-5-5100-123-0741-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-124-0741-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-130-0741-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0741-0000-0000-00 AIDE	0.00	0.00	0.00	0.00%
XXX-5-5100-160-0741-0000-0000-00 OTHER SUPPORT PERSONNEL	22,266.80	0.00	22,266.80	0.00%
XXX-5-5100-210-0741-0000-0000-00 RETIREMENT	60,078.52	180,157.00	-120,078.48	33.35%
XXX-5-5100-220-0741-0000-0000-00 SOCIAL SECURITY	55,926.48	166,852.00	-110,925.52	33.52%
XXX-5-5100-230-0741-0000-0000-00 GROUP INSURANCE	48,766.62	182,529.00	-133,762.38	26.72%
XXX-5-5100-240-0741-0000-0000-00 WORKER S COMPENSATION	3,462.29	13,549.00	-10,086.71	25.55%
XXX-5-5100-250-0741-0000-0000-00 UNEMPLOYMENT COMPENSATION	731.15	2,181.00	-1,449.85	33.52%
XXX-5-5100-310-0741-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,821.91	140,000.00	-137,178.09	2.02%
XXX-5-5100-320-0741-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0741-0000-0000-00 GENERAL LIABILITY INSURANCE	2,747.66	6,461.00	-3,713.34	42.53%
XXX-5-5100-330-0741-0000-0000-00 TRAVEL	0.00	835.00	-835.00	0.00%
XXX-5-5100-357-0741-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-360-0741-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0741-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0741-0000-0000-00 OTHER PURCHASED SERVICES	45.00	0.00	45.00	0.00%
XXX-5-5100-510-0741-0000-0000-00 MATERIALS & SUPPLIES	23,423.31	62,661.00	-39,237.69	37.38%
XXX-5-5100-511-0741-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0741-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-5100-513-0741-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-5100-520-0741-0000-0000-00 TEXTBOOKS	76,528.05	75,835.00	693.05	100.91%
XXX-5-5100-521-0741-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-570-0741-0000-0000-00 FOOD	0.00	100.00	-100.00	0.00%
XXX-5-5100-590-0741-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-5100-620-0741-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-622-0741-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-641-0741-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	9,470.85	16,553.00	-7,082.15	57.22%
XXX-5-5100-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	6,964.64	19,784.00	-12,819.36	35.20%
XXX-5-5100-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-670-0741-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-5100-671-0741-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-5100-690-0741-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-691-0741-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-692-0741-0000-0000-00	NONCAPITALIZED SOFT	826.88	4,003.00	-3,176.12	20.66%
XXX-5-5100-730-0741-0000-0000-00	DUES & FEES	0.00	3,757.00	-3,757.00	0.00%
XXX-5-5100-750-0741-0000-0000-00	OTHER PERSONAL SERVICES	12,152.57	40,147.00	-27,994.43	30.27%
XXX-5-5100-751-0741-0000-0000-00	Long Term Substitute	7,848.46	0.00	7,848.46	0.00%
XXX-5-5100-790-0741-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		1,061,156.67	3,056,331.00	-1,995,174.33	34.72%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0741-0000-0000-00	CLASSROOM TEACHER	13,783.32	32,528.00	-18,744.68	42.37%
XXX-5-5200-130-0741-0000-0000-00	OTHER CERTIFIED	10,880.56	29,143.00	-18,262.44	37.34%
XXX-5-5200-150-0741-0000-0000-00	AIDE	20,399.01	34,613.00	-14,213.99	58.93%
XXX-5-5200-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5200-210-0741-0000-0000-00	RETIREMENT	3,571.36	7,953.00	-4,381.64	44.91%
XXX-5-5200-220-0741-0000-0000-00	SOCIAL SECURITY	3,230.54	7,366.00	-4,135.46	43.86%
XXX-5-5200-230-0741-0000-0000-00	GROUP INSURANCE	1,950.45	8,058.00	-6,107.55	24.21%
XXX-5-5200-240-0741-0000-0000-00	WORKER S COMPENSATION	202.81	598.00	-395.19	33.91%
XXX-5-5200-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	42.24	96.00	-53.76	44.00%
XXX-5-5200-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	5,353.00	-5,353.00	0.00%
XXX-5-5200-330-0741-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-5200-510-0741-0000-0000-00	MATERIALS & SUPPLIES	66.38	370.00	-303.62	17.94%
XXX-5-5200-520-0741-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5200-641-0741-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5200-750-0741-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5200-751-0741-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5200 INSTR-EXCEPTNL		54,126.67	126,078.00	-71,951.33	42.93%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0741-0000-0000-00	OTHER CERTIFIED	58,857.61	135,637.00	-76,779.39	43.39%
XXX-5-6120-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	2,736.10	0.00	2,736.10	0.00%
XXX-5-6120-210-0741-0000-0000-00	RETIREMENT	4,963.72	11,204.00	-6,240.28	44.30%
XXX-5-6120-220-0741-0000-0000-00	SOCIAL SECURITY	3,800.41	10,376.00	-6,575.59	36.63%
XXX-5-6120-230-0741-0000-0000-00	GROUP INSURANCE	6,043.65	11,350.00	-5,306.35	53.25%
XXX-5-6120-240-0741-0000-0000-00	WORKER S COMPENSATION	277.25	843.00	-565.75	32.89%
XXX-5-6120-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	49.72	136.00	-86.28	36.56%
XXX-5-6120-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	25.00	0.00	25.00	0.00%
XXX-5-6120-510-0741-0000-0000-00	MATERIALS & SUPPLIES	1,245.57	1,147.00	98.57	108.59%
XXX-5-6120-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%

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XXX-5-6120-692-0741-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,689.00	-3,689.00	0.00%
XXX-5-6120-750-0741-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6120-751-0741-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 6120 ISS-PPS-GUIDE		77,999.03	174,382.00	-96,382.97	44.73%
6130 HEALTH SERVICES					
XXX-5-6130-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	6,868.51	16,646.00	-9,777.49	41.26%
XXX-5-6130-210-0741-0000-0000-00	RETIREMENT	531.37	1,375.00	-843.63	38.65%
XXX-5-6130-220-0741-0000-0000-00	SOCIAL SECURITY	500.63	1,273.00	-772.37	39.33%
XXX-5-6130-230-0741-0000-0000-00	GROUP INSURANCE	533.01	1,394.00	-860.99	38.24%
XXX-5-6130-240-0741-0000-0000-00	WORKER S COMPENSATION	30.87	103.00	-72.13	29.97%
XXX-5-6130-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	6.53	17.00	-10.47	38.41%
XXX-5-6130-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	0.00	39.00	-39.00	0.00%
XXX-5-6130-510-0741-0000-0000-00	MATERIALS & SUPPLIES	845.85	332.00	513.85	254.77%
XXX-5-6130-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	736.00	-736.00	0.00%
Total 6130 HEALTH SERVICES		9,316.77	21,915.00	-12,598.23	42.51%
6140 ISS-PPS-PSYCH					
XXX-5-6140-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6140-510-0741-0000-0000-00	MATERIALS & SUPPLIES	0.00	61.00	-61.00	0.00%
Total 6140 ISS-PPS-PSYCH		0.00	61.00	-61.00	0.00%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0741-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-6200-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	6,101.30	11,104.00	-5,002.70	54.95%
XXX-5-6200-210-0741-0000-0000-00	RETIREMENT	470.94	917.00	-446.06	51.36%
XXX-5-6200-220-0741-0000-0000-00	SOCIAL SECURITY	303.14	849.00	-545.86	35.71%
XXX-5-6200-230-0741-0000-0000-00	GROUP INSURANCE	1,148.96	930.00	218.96	123.54%
XXX-5-6200-240-0741-0000-0000-00	WORKER S COMPENSATION	27.45	69.00	-41.55	39.78%
XXX-5-6200-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	3.97	11.00	-7.03	36.09%
XXX-5-6200-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6200-330-0741-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-6200-350-0741-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-6200-357-0741-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-6200-510-0741-0000-0000-00	MATERIALS & SUPPLIES	39.72	200.00	-160.28	19.86%
XXX-5-6200-641-0741-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6200-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,053.21	2,000.00	-946.79	52.66%
XXX-5-6200-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0.00%
XXX-5-6200-690-0741-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-691-0741-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-692-0741-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,000.00	-2,000.00	0.00%
XXX-5-6200-750-0741-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	6200 ISS-INST MEDIA	9,148.69	18,380.00	-9,231.31	49.78%
6300 ISS-CURRIC DEV					
XXX-5-6300-510-0741-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
Total	6300 ISS-CURRIC DEV	0.00	0.00	0.00	0.00%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0741-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-210-0741-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-220-0741-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-6400-230-0741-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-6400-240-0741-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,066.36	5,575.00	-2,508.64	55.00%
XXX-5-6400-330-0741-0000-0000-00	TRAVEL	223.32	4,460.00	-4,236.68	5.01%
XXX-5-6400-360-0741-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-6400-510-0741-0000-0000-00	MATERIALS & SUPPLIES	205.36	1,338.00	-1,132.64	15.35%
XXX-5-6400-570-0741-0000-0000-00	FOOD	112.40	781.00	-668.60	14.39%
XXX-5-6400-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6400-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-730-0741-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total	6400 ISS-STAFF TRAIN	3,607.44	12,154.00	-8,546.56	29.68%
6500 Instruction Related Technology					
XXX-5-6500-330-0741-0000-0000-00	TRAVEL	-107.04	446.00	-553.04	-24.00%
XXX-5-6500-510-0741-0000-0000-00	MATERIALS & SUPPLIES	397.12	335.00	62.12	118.54%
XXX-5-6500-513-0741-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-6500-570-0741-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6500-641-0741-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6500-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	15.85	424.00	-408.15	3.74%
XXX-5-6500-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	10,790.00	18,209.00	-7,419.00	59.26%
XXX-5-6500-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,826.11	35,207.00	-33,380.89	5.19%
XXX-5-6500-691-0741-0000-0000-00	CAPITALIZED SOFTWARE	0.00	7,805.00	-7,805.00	0.00%
XXX-5-6500-692-0741-0000-0000-00	NONCAPITALIZED SOFT	3,882.03	666.00	3,216.03	582.89%
Total	6500 Instruction Related Technology	16,804.07	63,092.00	-46,287.93	26.63%
7100 GSS-BOARD					
XXX-5-7100-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-311-0741-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-312-0741-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-315-0741-0000-0000-00	Attorney Services	239.74	8,604.00	-8,364.26	2.79%
XXX-5-7100-316-0741-0000-0000-00	Auditor Services	10,598.92	14,776.00	-4,177.08	71.73%
XXX-5-7100-330-0741-0000-0000-00	TRAVEL	0.00	67.00	-67.00	0.00%

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XXX-5-7100-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-392-0741-0000-0000-00	ADVERTISING	40.78	0.00	40.78	0.00%
XXX-5-7100-510-0741-0000-0000-00	MATERIALS & SUPPLIES	8.01	70.00	-61.99	11.44%
XXX-5-7100-570-0741-0000-0000-00	FOOD	31.51	43.00	-11.49	73.28%
XXX-5-7100-692-0741-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-7100-730-0741-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7100-732-0741-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%
Total 7100 GSS-BOARD		10,918.96	23,560.00	-12,641.04	46.35%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0741-0000-0000-0000-00	ADMINISTRATOR	18,198.70	44,418.00	-26,219.30	40.97%
XXX-5-7200-130-0741-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-7200-160-0741-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	59,730.36	143,573.00	-83,842.64	41.60%
XXX-5-7200-210-0741-0000-0000-0000-00	RETIREMENT	5,985.70	15,528.00	-9,542.30	38.55%
XXX-5-7200-220-0741-0000-0000-0000-00	SOCIAL SECURITY	5,653.03	14,381.00	-8,727.97	39.31%
XXX-5-7200-230-0741-0000-0000-0000-00	GROUP INSURANCE	4,048.53	15,734.00	-11,685.47	25.73%
XXX-5-7200-240-0741-0000-0000-0000-00	WORKER S COMPENSATION	351.02	1,168.00	-816.98	30.05%
XXX-5-7200-250-0741-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	73.56	188.00	-114.44	39.13%
XXX-5-7200-290-0741-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-7200-310-0741-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	846.83	1,952.00	-1,105.17	43.38%
XXX-5-7200-311-0741-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-321-0741-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7200-330-0741-0000-0000-0000-00	TRAVEL	461.82	1,620.00	-1,158.18	28.51%
XXX-5-7200-357-0741-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7200-360-0741-0000-0000-0000-00	RENTALS	0.00	203.00	-203.00	0.00%
XXX-5-7200-390-0741-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	112.00	-112.00	0.00%
XXX-5-7200-392-0741-0000-0000-0000-00	ADVERTISING	0.00	463.00	-463.00	0.00%
XXX-5-7200-395-0741-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0.00%
XXX-5-7200-510-0741-0000-0000-0000-00	MATERIALS & SUPPLIES	289.66	1,656.00	-1,366.34	17.49%
XXX-5-7200-513-0741-0000-0000-0000-00	Postage	2.99	76.00	-73.01	3.93%
XXX-5-7200-570-0741-0000-0000-0000-00	FOOD	601.22	2,297.00	-1,695.78	26.17%
XXX-5-7200-642-0741-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	66.90	119.00	-52.10	56.22%
XXX-5-7200-643-0741-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	185.10	167.00	18.10	110.84%
XXX-5-7200-644-0741-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	402.57	285.00	117.57	141.25%
XXX-5-7200-690-0741-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7200-691-0741-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	446.00	-446.00	0.00%
XXX-5-7200-692-0741-0000-0000-0000-00	NONCAPITALIZED SOFT	3,055.27	6,173.00	-3,117.73	49.49%
XXX-5-7200-720-0741-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0.00%
XXX-5-7200-730-0741-0000-0000-0000-00	DUES & FEES	5,309.39	15,291.00	-9,981.61	34.72%
XXX-5-7200-731-0741-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0.00%
XXX-5-7200-750-0741-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-790-0741-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7200 GSS-GEN ADMIN		105,262.65	265,850.00	-160,587.35	39.59%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0741-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%

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Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0.00%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0741-0000-0000-0000-00 ADMINISTRATOR	82,251.78	179,368.00	-97,116.22	45.86%
XXX-5-7300-150-0741-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0.00%
XXX-5-7300-160-0741-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	62,238.84	148,927.00	-86,688.16	41.79%
XXX-5-7300-210-0741-0000-0000-0000-00 RETIREMENT	9,680.71	27,117.00	-17,436.29	35.70%
XXX-5-7300-220-0741-0000-0000-0000-00 SOCIAL SECURITY	9,936.54	25,115.00	-15,178.46	39.56%
XXX-5-7300-230-0741-0000-0000-0000-00 GROUP INSURANCE	10,385.51	27,474.00	-17,088.49	37.80%
XXX-5-7300-240-0741-0000-0000-0000-00 WORKER S COMPENSATION	650.18	2,039.00	-1,388.82	31.89%
XXX-5-7300-250-0741-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	129.86	328.00	-198.14	39.59%
XXX-5-7300-310-0741-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0741-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0741-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	6,730.05	20,769.00	-14,038.95	32.40%
XXX-5-7300-330-0741-0000-0000-0000-00 TRAVEL	194.94	75.00	119.94	259.92%
XXX-5-7300-350-0741-0000-0000-0000-00 REPAIRS AND MAINTENANCE	3,195.44	7,484.00	-4,288.56	42.70%
XXX-5-7300-357-0741-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7300-360-0741-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-7300-362-0741-0000-0000-0000-00 EQUIPMENT LEASING	3,002.34	3,768.00	-765.66	79.68%
XXX-5-7300-390-0741-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-392-0741-0000-0000-0000-00 ADVERTISING	0.00	2,888.00	-2,888.00	0.00%
XXX-5-7300-510-0741-0000-0000-0000-00 MATERIALS & SUPPLIES	2,228.39	3,046.00	-817.61	73.16%
XXX-5-7300-513-0741-0000-0000-0000-00 Postage	55.75	639.00	-583.25	8.72%
XXX-5-7300-570-0741-0000-0000-0000-00 FOOD	9.50	200.00	-190.50	4.75%
XXX-5-7300-590-0741-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0741-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,792.15	4,195.00	-2,402.85	42.72%
XXX-5-7300-642-0741-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,931.47	4,195.00	-2,263.53	46.04%
XXX-5-7300-643-0741-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,357.30	708.00	649.30	191.71%
XXX-5-7300-644-0741-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	161.00	-161.00	0.00%
XXX-5-7300-692-0741-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	1,059.00	-1,059.00	0.00%
XXX-5-7300-730-0741-0000-0000-0000-00 DUES & FEES	36.75	335.00	-298.25	10.97%
XXX-5-7300-731-0741-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	12,485.00	29,963.00	-17,478.00	41.67%
XXX-5-7300-750-0741-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-790-0741-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7300 GSS-SCH ADMIN	208,292.50	489,853.00	-281,560.50	42.52%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0741-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0.00%
7400 GSS-FAC ACQ CON				
XXX-5-7400-310-0741-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-311-0741-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-312-0741-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-315-0741-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0.00%

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XXX-5-7400-330-0741-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7400-390-0741-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-630-0741-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-631-0741-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	144,461.60	321,469.00	-177,007.40	44.94%
XXX-5-7400-640-0741-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-641-0741-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7400-642-0741-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7400-643-0741-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7400-644-0741-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7400-660-0741-0000-0000-0000-00	LAND	0.00	0.00	0.00	0.00%
XXX-5-7400-670-0741-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-7400-671-0741-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-672-0741-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-680-0741-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-7400-681-0741-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-682-0741-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-730-0741-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7400 GSS-FAC ACQ CON		144,461.60	321,469.00	-177,007.40	44.94%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0741-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	567.29	1,403.00	-835.71	40.43%
XXX-5-7500-312-0741-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7500-510-0741-0000-0000-0000-00	MATERIALS & SUPPLIES	60.88	120.00	-59.12	50.73%
XXX-5-7500-642-0741-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7500-643-0741-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	446.00	-446.00	0.00%
XXX-5-7500-644-0741-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	156.00	-156.00	0.00%
XXX-5-7500-691-0741-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7500-692-0741-0000-0000-0000-00	NONCAPITALIZED SOFT	1,771.56	4,250.00	-2,478.44	41.68%
XXX-5-7500-730-0741-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		2,399.73	6,375.00	-3,975.27	37.64%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0741-0000-0000-0000-00	ADMINISTRATOR	1,772.88	4,394.00	-2,621.12	40.35%
XXX-5-7600-160-0741-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	21,113.47	53,333.00	-32,219.53	39.59%
XXX-5-7600-210-0741-0000-0000-0000-00	RETIREMENT	1,716.07	4,768.00	-3,051.93	35.99%
XXX-5-7600-220-0741-0000-0000-0000-00	SOCIAL SECURITY	1,704.57	4,416.00	-2,711.43	38.60%
XXX-5-7600-230-0741-0000-0000-0000-00	GROUP INSURANCE	1,478.13	4,831.00	-3,352.87	30.60%
XXX-5-7600-240-0741-0000-0000-0000-00	WORKER S COMPENSATION	862.75	359.00	503.75	240.32%
XXX-5-7600-250-0741-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	22.27	58.00	-35.73	38.40%
XXX-5-7600-330-0741-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7600-350-0741-0000-0000-0000-00	REPAIRS AND MAINTENANCE	618.74	518.00	100.74	119.45%
XXX-5-7600-352-0741-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0.00%
XXX-5-7600-390-0741-0000-0000-0000-00	OTHER PURCHASED SERVICES	231.00	71.00	160.00	325.35%
XXX-5-7600-510-0741-0000-0000-0000-00	MATERIALS & SUPPLIES	167.56	6,113.00	-5,945.44	2.74%
XXX-5-7600-512-0741-0000-0000-0000-00	UNIFORMS	0.00	80.00	-80.00	0.00%
XXX-5-7600-570-0741-0000-0000-0000-00	FOOD	22,074.61	69,482.00	-47,407.39	31.77%

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XXX-5-7600-590-0741-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7600-641-0741-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7600-642-0741-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	12.32	0.00	12.32	0.00%
XXX-5-7600-643-0741-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-644-0741-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0.00%
XXX-5-7600-691-0741-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-692-0741-0000-0000-0000-00	NONCAPITALIZED SOFT	515.60	1,037.00	-521.40	49.72%
XXX-5-7600-730-0741-0000-0000-0000-00	DUES & FEES	226.10	129.00	97.10	175.27%
XXX-5-7600-750-0741-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
Total 7600 GSS-FOOD SERV		52,516.07	150,189.00	-97,672.93	34.97%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-310-0741-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7710-330-0741-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7710-510-0741-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7710-642-0741-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7710-643-0741-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7710-644-0741-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0.00%
7800 GSS-PUPIL TRANS					
XXX-5-7800-110-0741-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-7800-160-0741-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	21,167.26	50,169.00	-29,001.74	42.19%
XXX-5-7800-210-0741-0000-0000-0000-00	RETIREMENT	1,690.13	4,144.00	-2,453.87	40.78%
XXX-5-7800-220-0741-0000-0000-0000-00	SOCIAL SECURITY	1,741.74	3,838.00	-2,096.26	45.38%
XXX-5-7800-230-0741-0000-0000-0000-00	GROUP INSURANCE	85.88	4,198.00	-4,112.12	2.05%
XXX-5-7800-240-0741-0000-0000-0000-00	WORKER S COMPENSATION	910.61	312.00	598.61	291.86%
XXX-5-7800-250-0741-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	22.86	50.00	-27.14	45.72%
XXX-5-7800-310-0741-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	55.34	0.00	55.34	0.00%
XXX-5-7800-321-0741-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	2,543.52	6,731.00	-4,187.48	37.79%
XXX-5-7800-330-0741-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7800-350-0741-0000-0000-0000-00	REPAIRS AND MAINTENANCE	2,066.95	5,088.00	-3,021.05	40.62%
XXX-5-7800-390-0741-0000-0000-0000-00	OTHER PURCHASED SERVICES	241.18	8,191.00	-7,949.82	2.94%
XXX-5-7800-392-0741-0000-0000-0000-00	ADVERTISING	52.43	0.00	52.43	0.00%
XXX-5-7800-460-0741-0000-0000-0000-00	DIESEL FUEL	2,543.07	9,035.00	-6,491.93	28.15%
XXX-5-7800-510-0741-0000-0000-0000-00	MATERIALS & SUPPLIES	197.78	563.00	-365.22	35.13%
XXX-5-7800-512-0741-0000-0000-0000-00	UNIFORMS	127.09	0.00	127.09	0.00%
XXX-5-7800-513-0741-0000-0000-0000-00	Postage	0.00	98.00	-98.00	0.00%
XXX-5-7800-550-0741-0000-0000-0000-00	REPAIR PARTS	0.00	123.00	-123.00	0.00%
XXX-5-7800-560-0741-0000-0000-0000-00	TIRES & TUBES	139.06	206.00	-66.94	67.50%
XXX-5-7800-570-0741-0000-0000-0000-00	FOOD	0.00	110.00	-110.00	0.00%
XXX-5-7800-641-0741-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	3,958.27	0.00	3,958.27	0.00%
XXX-5-7800-642-0741-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	98.00	-98.00	0.00%
XXX-5-7800-643-0741-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7800-644-0741-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	74.00	-74.00	0.00%
XXX-5-7800-651-0741-0000-0000-0000-00	Buses	0.00	2,705.00	-2,705.00	0.00%

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XXX-5-7800-692-0741-0000-0000-00	NONCAPITALIZED SOFT	1,229.63	0.00	1,229.63	0.00%
XXX-5-7800-730-0741-0000-0000-00	DUES & FEES	29.90	61.00	-31.10	49.02%
XXX-5-7800-750-0741-0000-0000-00	OTHER PERSONAL SERVICES	685.40	0.00	685.40	0.00%
Total 7800 GSS-PUPIL TRANS		39,488.10	95,794.00	-56,305.90	41.22%
7900 GSS PLANT OPER					
XXX-5-7900-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-7900-210-0741-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-7900-220-0741-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-7900-230-0741-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-240-0741-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7900-321-0741-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-322-0741-0000-0000-00	PROPERTY INSURANCE	9,851.53	24,074.00	-14,222.47	40.92%
XXX-5-7900-352-0741-0000-0000-00	SAFETY AND SECURITY SVC	20,417.76	54,000.00	-33,582.24	37.81%
XXX-5-7900-353-0741-0000-0000-00	SECURITY EQUIPMENT	0.00	25,840.00	-25,840.00	0.00%
XXX-5-7900-360-0741-0000-0000-00	RENTALS	200.22	640.00	-439.78	31.28%
XXX-5-7900-370-0741-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0.00%
XXX-5-7900-371-0741-0000-0000-00	LANDLINE	1,415.58	1,503.00	-87.42	94.18%
XXX-5-7900-372-0741-0000-0000-00	CELL PHONE	870.94	1,878.00	-1,007.06	46.38%
XXX-5-7900-380-0741-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	1,918.21	10,125.00	-8,206.79	18.95%
XXX-5-7900-381-0741-0000-0000-00	WASTE DISPOSAL	3,260.80	10,152.00	-6,891.20	32.12%
XXX-5-7900-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	1,773.27	6,920.00	-5,146.73	25.63%
XXX-5-7900-391-0741-0000-0000-00	LAWN SERVICE	0.00	640.00	-640.00	0.00%
XXX-5-7900-393-0741-0000-0000-00	Other Custodial Services	48,727.20	66,629.00	-17,901.80	73.13%
XXX-5-7900-410-0741-0000-0000-00	NATURAL GAS	547.24	2,508.00	-1,960.76	21.82%
XXX-5-7900-430-0741-0000-0000-00	ELECTRICITY	43,456.67	112,266.00	-68,809.33	38.71%
XXX-5-7900-510-0741-0000-0000-00	MATERIALS & SUPPLIES	-43.33	7,831.00	-7,874.33	-0.55%
XXX-5-7900-512-0741-0000-0000-00	UNIFORMS	0.00	320.00	-320.00	0.00%
XXX-5-7900-641-0741-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	3,993.74	8,080.00	-4,086.26	49.43%
XXX-5-7900-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	374.00	-374.00	0.00%
XXX-5-7900-681-0741-0000-0000-00	CAP RENO AND REMODELING	6,182.40	0.00	6,182.40	0.00%
XXX-5-7900-730-0741-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7900-732-0741-0000-0000-00	CEO OFFICE CHARGE	3,886.75	9,363.00	-5,476.25	41.51%
Total 7900 GSS PLANT OPER		146,458.98	343,143.00	-196,684.02	42.68%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	16,313.52	42,122.00	-25,808.48	38.73%
XXX-5-8100-210-0741-0000-0000-00	RETIREMENT	1,302.78	3,893.00	-2,590.22	33.46%
XXX-5-8100-220-0741-0000-0000-00	SOCIAL SECURITY	1,282.77	3,605.00	-2,322.23	35.58%
XXX-5-8100-230-0741-0000-0000-00	GROUP INSURANCE	1,721.64	3,943.00	-2,221.36	43.66%
XXX-5-8100-240-0741-0000-0000-00	WORKER S COMPENSATION	736.78	293.00	443.78	251.46%
XXX-5-8100-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	16.65	47.00	-30.35	35.43%
XXX-5-8100-330-0741-0000-0000-00	TRAVEL	32.10	0.00	32.10	0.00%
XXX-5-8100-350-0741-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%

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XXX-5-8100-352-0741-0000-0000-00	SAFETY AND SECURITY SVC	0.00	640.00	-640.00	0.00%
XXX-5-8100-353-0741-0000-0000-00	SECURITY EQUIPMENT	0.00	1,280.00	-1,280.00	0.00%
XXX-5-8100-355-0741-0000-0000-00	BUILDING MAINTENANCE	9,542.35	24,942.00	-15,399.65	38.26%
XXX-5-8100-356-0741-0000-0000-00	GROUPS MAINTENANCE	1,243.12	8,072.00	-6,828.88	15.40%
XXX-5-8100-360-0741-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-8100-362-0741-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-8100-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-8100-393-0741-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-8100-510-0741-0000-0000-00	MATERIALS & SUPPLIES	3,206.82	7,928.00	-4,721.18	40.45%
XXX-5-8100-590-0741-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-8100-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	102.29	285.00	-182.71	35.89%
XXX-5-8100-670-0741-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-8100-672-0741-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-8100-730-0741-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-8100-750-0741-0000-0000-00	OTHER PERSONAL SERVICES	1,835.66	5,003.00	-3,167.34	36.69%
Total 8100 GSS-PLANT MAINT		37,336.48	102,053.00	-64,716.52	36.59%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0741-0000-0000-00	REDEMPTION OF PRINCIPAL	15,500.00	37,200.00	-21,700.00	41.67%
XXX-5-9200-711-0741-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0.00%
XXX-5-9200-720-0741-0000-0000-00	INTEREST	259,773.80	622,945.00	-363,171.20	41.70%
Total 9200 GSS-DEBT SERV		275,273.80	660,145.00	-384,871.20	41.70%
9700 TRANSFERS					
XXX-5-9700-910-0741-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00%
XXX-5-9700-950-0741-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
XXX-5-9700-970-0741-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0.00%
Total 9700 TRANSFERS		0.00	0.00	0.00	0.00%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0741-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-9800-330-0741-0000-0000-00	TRAVEL	110.81	1,299.00	-1,188.19	8.53%
XXX-5-9800-360-0741-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-9800-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	49,804.41	135,297.00	-85,492.59	36.81%
XXX-5-9800-510-0741-0000-0000-00	MATERIALS & SUPPLIES	27,363.13	192,224.00	-164,860.87	14.24%
XXX-5-9800-512-0741-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-9800-570-0741-0000-0000-00	FOOD	1,206.15	6,375.00	-5,168.85	18.92%
XXX-5-9800-641-0741-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-9800-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-9800-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-681-0741-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-9800-692-0741-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0741-0000-0000-00	DUES & FEES	136.30	3,279.00	-3,142.70	4.16%
XXX-5-9800-790-0741-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%

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Total 9800 INTERNAL FUNDS	78,620.80	338,474.00	-259,853.20	23.23%
Total Expenses	<u>2,333,129.01</u>	<u>6,269,298.00</u>	<u>-3,936,168.99</u>	<u>37.22%</u>
Excess Revenue Over Expenses	<u>6,191.28</u>	<u>-76,351.00</u>		

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Revenues

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3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0751-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	11,183.00	-11,183.00	0.00%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	11,183.00	-11,183.00	0.00%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0751-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0751-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	964.38	16,321.00	-15,356.62	5.91%
Total 3225 Title II Teacher and Principal Training and Recruiting	964.38	16,321.00	-15,356.62	5.91%
3230 IDEA				
XXX-4-3230-000-0751-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0.00%
Total 3230 IDEA	0.00	0.00	0.00	0.00%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0751-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	50,462.56	134,258.00	-83,795.44	37.59%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	50,462.56	134,258.00	-83,795.44	37.59%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0751-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0751-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0.00%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0.00%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0751-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0751-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	72,316.00	-72,316.00	0.00%
Total 3300 REVENUE FROM STATE SOURCES	0.00	72,316.00	-72,316.00	0.00%

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3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0751-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	1,926,673.00	4,576,393.00	-2,649,720.00	42.10%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,926,673.00	4,576,393.00	-2,649,720.00	42.10%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0751-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	13,376.00	10,836.00	2,540.00	123.44%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	13,376.00	10,836.00	2,540.00	123.44%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0751-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0751-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0.00%
3355 Class Size				
XXX-4-3355-000-0751-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0.00%
Total 3355 Class Size	0.00	0.00	0.00	0.00%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0751-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0.00%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0.00%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0751-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0.00%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0751-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	134,932.88	291,514.00	-156,581.12	46.29%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	134,932.88	291,514.00	-156,581.12	46.29%
3410 TAXES				
XXX-4-3410-000-0751-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0.00%
Total 3410 TAXES	0.00	0.00	0.00	0.00%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0751-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%

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3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0751-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0751-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	48,989.32	161,469.00	-112,479.68	30.34%
Total 3424 SCHOOL YEAR AFTERCARE FEES	48,989.32	161,469.00	-112,479.68	30.34%
3425 RENT				
XXX-4-3425-000-0751-0000-0000-00 RENT	15,951.60	44,400.00	-28,448.40	35.93%
Total 3425 RENT	15,951.60	44,400.00	-28,448.40	35.93%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0751-0000-0000-00 INTEREST ON INVESTMENTS	823.22	627.00	196.22	131.30%
Total 3431 INTEREST ON INVESTMENTS	823.22	627.00	196.22	131.30%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0751-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	34,370.04	6,151.00	28,219.04	558.77%
Total 3440 GIFTS, GRANTS, & BEQUESTS	34,370.04	6,151.00	28,219.04	558.77%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0751-0000-0000-00 STUDENT LUNCHES	30,175.40	102,800.00	-72,624.60	29.35%
Total 3451 STUDENT LUNCHES	30,175.40	102,800.00	-72,624.60	29.35%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0751-0000-0000-00 OTHER FOOD SALES	306.47	7,769.00	-7,462.53	3.94%
Total 3456 OTHER FOOD SALES	306.47	7,769.00	-7,462.53	3.94%
3460 STUDENT FEES				
XXX-4-3460-000-0751-0000-0000-00 STUDENT FEES	0.00	0.00	0.00	0.00%
Total 3460 STUDENT FEES	0.00	0.00	0.00	0.00%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0751-0000-0000-00 SUMMER AFTERCARE FEES	35,465.28	62,835.00	-27,369.72	56.44%
Total 3473 SUMMER AFTERCARE FEES	35,465.28	62,835.00	-27,369.72	56.44%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0751-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	14,485.00	16,545.00	-2,060.00	87.55%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	14,485.00	16,545.00	-2,060.00	87.55%

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3481 PRESCHOOL FEES				
XXX-4-3481-000-0751-0000-0000-0000-00 PRESCHOOL FEES	113,667.00	293,798.00	-180,131.00	38.69%
Total 3481 PRESCHOOL FEES	113,667.00	293,798.00	-180,131.00	38.69%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0751-0000-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0.00%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0.00%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0751-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	1,592.09	11,238.00	-9,645.91	14.17%
Total 3495 MISCELLANEOUS LOCAL SOURCES	1,592.09	11,238.00	-9,645.91	14.17%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0751-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0751-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total 3650 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0751-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0.00%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0.00%
3720 LOANS				
XXX-4-3720-000-0751-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0.00%
Total 3720 LOANS	0.00	0.00	0.00	0.00%
3731 SALE OF LAND				
XXX-4-3731-000-0751-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0.00%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0.00%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0751-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0.00%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0.00%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0751-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00%

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3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0751-0000-0000-00 INSURANCE LOSS RECOVERY	6,898.76	0.00	6,898.76	0.00%
Total 3741 INSURANCE LOSS RECOVERY	6,898.76	0.00	6,898.76	0.00%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0751-0000-0000-00 INTERNAL FUNDS	72,239.29	242,926.00	-170,686.71	29.74%
Total 3900 INTERNAL FUNDS	72,239.29	242,926.00	-170,686.71	29.74%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0751-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total Revenues	2,501,372.29	6,063,379.00	-3,562,006.71	41.25%

Expenses

5100 INSTR-BASIC				
XXX-5-5100-110-0751-0000-0000-00 ADMINISTRATOR	3,607.79	8,788.00	-5,180.21	41.05%
XXX-5-5100-120-0751-0000-0000-00 CLASSROOM TEACHER	746,154.78	1,911,798.00	-1,165,643.22	39.03%
XXX-5-5100-130-0751-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0751-0000-0000-00 AIDE	59,347.07	147,441.00	-88,093.93	40.25%
XXX-5-5100-160-0751-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5100-210-0751-0000-0000-00 RETIREMENT	65,911.67	175,071.00	-109,159.33	37.65%
XXX-5-5100-220-0751-0000-0000-00 SOCIAL SECURITY	58,055.64	162,141.00	-104,085.36	35.81%
XXX-5-5100-230-0751-0000-0000-00 GROUP INSURANCE	61,350.85	177,375.00	-116,024.15	34.59%
XXX-5-5100-240-0751-0000-0000-00 WORKER S COMPENSATION	3,661.54	13,167.00	-9,505.46	27.81%
XXX-5-5100-250-0751-0000-0000-00 UNEMPLOYMENT COMPENSATION	758.93	2,120.00	-1,361.07	35.80%
XXX-5-5100-310-0751-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-314-0751-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0.00%
XXX-5-5100-320-0751-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0751-0000-0000-00 GENERAL LIABILITY INSURANCE	2,467.48	6,109.00	-3,641.52	40.39%
XXX-5-5100-330-0751-0000-0000-00 TRAVEL	0.00	400.00	-400.00	0.00%
XXX-5-5100-357-0751-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-360-0751-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0751-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0751-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-510-0751-0000-0000-00 MATERIALS & SUPPLIES	23,723.22	45,983.00	-22,259.78	51.59%
XXX-5-5100-511-0751-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0751-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-5100-513-0751-0000-0000-00 Postage	0.00	148.00	-148.00	0.00%
XXX-5-5100-520-0751-0000-0000-00 TEXTBOOKS	2,883.97	57,361.00	-54,477.03	5.03%
XXX-5-5100-521-0751-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-570-0751-0000-0000-00 FOOD	0.00	314.00	-314.00	0.00%
XXX-5-5100-590-0751-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-5100-610-0751-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%

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XXX-5-5100-620-0751-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-622-0751-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-640-0751-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-641-0751-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5100-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	2,611.98	8,264.00	-5,652.02	31.61%
XXX-5-5100-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	87.00	8,464.00	-8,377.00	1.03%
XXX-5-5100-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,040.00	-1,040.00	0.00%
XXX-5-5100-670-0751-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-5100-671-0751-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-5100-690-0751-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-691-0751-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	477.00	-477.00	0.00%
XXX-5-5100-730-0751-0000-0000-00	DUES & FEES	750.00	601.00	149.00	124.79%
XXX-5-5100-750-0751-0000-0000-00	OTHER PERSONAL SERVICES	4,515.00	51,471.00	-46,956.00	8.77%
XXX-5-5100-751-0751-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		1,035,886.92	2,778,533.00	-1,742,646.08	37.28%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0751-0000-0000-00	CLASSROOM TEACHER	36,500.10	87,706.00	-51,205.90	41.62%
XXX-5-5200-130-0751-0000-0000-00	OTHER CERTIFIED	32,299.06	85,656.00	-53,356.94	37.71%
XXX-5-5200-150-0751-0000-0000-00	AIDE	31,683.94	86,539.00	-54,855.06	36.61%
XXX-5-5200-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5200-210-0751-0000-0000-00	RETIREMENT	7,934.84	21,468.00	-13,533.16	36.96%
XXX-5-5200-220-0751-0000-0000-00	SOCIAL SECURITY	7,144.82	19,882.00	-12,737.18	35.94%
XXX-5-5200-230-0751-0000-0000-00	GROUP INSURANCE	3,594.74	21,750.00	-18,155.26	16.53%
XXX-5-5200-240-0751-0000-0000-00	WORKER S COMPENSATION	452.88	1,615.00	-1,162.12	28.04%
XXX-5-5200-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	93.41	260.00	-166.59	35.93%
XXX-5-5200-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	5,015.00	-5,015.00	0.00%
XXX-5-5200-330-0751-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-5200-510-0751-0000-0000-00	MATERIALS & SUPPLIES	1,023.06	1,571.00	-547.94	65.12%
XXX-5-5200-520-0751-0000-0000-00	TEXTBOOKS	0.00	7,475.00	-7,475.00	0.00%
XXX-5-5200-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5200-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0.00%
XXX-5-5200-750-0751-0000-0000-00	OTHER PERSONAL SERVICES	150.00	0.00	150.00	0.00%
XXX-5-5200-751-0751-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5200 INSTR-EXCEPTNL		120,876.85	339,037.00	-218,160.15	35.65%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0751-0000-0000-00	OTHER CERTIFIED	28,954.14	76,929.00	-47,974.86	37.64%
XXX-5-6120-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	2,268.97	0.00	2,268.97	0.00%
XXX-5-6120-210-0751-0000-0000-00	RETIREMENT	2,523.66	6,354.00	-3,830.34	39.72%
XXX-5-6120-220-0751-0000-0000-00	SOCIAL SECURITY	2,240.51	5,885.00	-3,644.49	38.07%
XXX-5-6120-230-0751-0000-0000-00	GROUP INSURANCE	2,611.87	6,438.00	-3,826.13	40.57%
XXX-5-6120-240-0751-0000-0000-00	WORKER S COMPENSATION	140.47	478.00	-337.53	29.39%
XXX-5-6120-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	29.27	77.00	-47.73	38.01%
XXX-5-6120-510-0751-0000-0000-00	MATERIALS & SUPPLIES	475.34	277.00	198.34	171.60%

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XXX-5-6120-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,209.00	-3,209.00	0.00%
Total 6120 ISS-PPS-GUIDE		39,244.23	99,647.00	-60,402.77	39.38%
6130 HEALTH SERVICES					
XXX-5-6130-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	8,815.60	20,818.00	-12,002.40	42.35%
XXX-5-6130-210-0751-0000-0000-00	RETIREMENT	678.23	1,720.00	-1,041.77	39.43%
XXX-5-6130-220-0751-0000-0000-00	SOCIAL SECURITY	626.18	1,593.00	-966.82	39.31%
XXX-5-6130-230-0751-0000-0000-00	GROUP INSURANCE	1,486.19	1,742.00	-255.81	85.32%
XXX-5-6130-240-0751-0000-0000-00	WORKER S COMPENSATION	39.66	129.00	-89.34	30.74%
XXX-5-6130-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	8.16	21.00	-12.84	38.86%
XXX-5-6130-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-510-0751-0000-0000-00	MATERIALS & SUPPLIES	28.79	282.00	-253.21	10.21%
XXX-5-6130-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	556.00	-556.00	0.00%
Total 6130 HEALTH SERVICES		11,682.81	26,861.00	-15,178.19	43.49%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0751-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-6140-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	190.32	3,011.00	-2,820.68	6.32%
Total 6140 ISS-PPS-PSYCH		190.32	3,011.00	-2,820.68	6.32%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0751-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-6200-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	762.66	0.00	762.66	0.00%
XXX-5-6200-210-0751-0000-0000-00	RETIREMENT	58.86	0.00	58.86	0.00%
XXX-5-6200-220-0751-0000-0000-00	SOCIAL SECURITY	37.87	0.00	37.87	0.00%
XXX-5-6200-230-0751-0000-0000-00	GROUP INSURANCE	143.60	0.00	143.60	0.00%
XXX-5-6200-240-0751-0000-0000-00	WORKER S COMPENSATION	3.44	0.00	3.44	0.00%
XXX-5-6200-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.49	0.00	0.49	0.00%
XXX-5-6200-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6200-330-0751-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-6200-350-0751-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	300.00	-300.00	0.00%
XXX-5-6200-357-0751-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-6200-510-0751-0000-0000-00	MATERIALS & SUPPLIES	32.94	300.00	-267.06	10.98%
XXX-5-6200-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	25.83	0.00	25.83	0.00%
XXX-5-6200-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-690-0751-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-691-0751-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,000.00	-1,000.00	0.00%
Total 6200 ISS-INST MEDIA		1,065.69	1,600.00	-534.31	66.61%
6300 ISS-CURRIC DEV					
XXX-5-6300-510-0751-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%

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Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0.00%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0751-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-210-0751-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-220-0751-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-6400-230-0751-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-6400-240-0751-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,189.15	5,798.00	-2,608.85	55.00%
XXX-5-6400-330-0751-0000-0000-00	TRAVEL	-100.93	4,639.00	-4,739.93	-2.18%
XXX-5-6400-360-0751-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-6400-510-0751-0000-0000-00	MATERIALS & SUPPLIES	213.61	1,392.00	-1,178.39	15.35%
XXX-5-6400-570-0751-0000-0000-00	FOOD	116.90	812.00	-695.10	14.40%
XXX-5-6400-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6400-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 6400 ISS-STAFF TRAIN		3,418.73	12,641.00	-9,222.27	27.04%
6500 Instruction Related Technology					
XXX-5-6500-330-0751-0000-0000-00	TRAVEL	-111.34	464.00	-575.34	-24.00%
XXX-5-6500-510-0751-0000-0000-00	MATERIALS & SUPPLIES	166.40	348.00	-181.60	47.82%
XXX-5-6500-513-0751-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-6500-570-0751-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6500-641-0751-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6500-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	580.62	441.00	139.62	131.66%
XXX-5-6500-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	18,938.00	-18,938.00	0.00%
XXX-5-6500-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,743.73	32,453.00	-29,709.27	8.45%
XXX-5-6500-691-0751-0000-0000-00	CAPITALIZED SOFTWARE	0.00	8,118.00	-8,118.00	0.00%
XXX-5-6500-692-0751-0000-0000-00	NONCAPITALIZED SOFT	3,730.26	682.00	3,048.26	546.96%
Total 6500 Instruction Related Technology		7,109.67	61,444.00	-54,334.33	11.57%
7100 GSS-BOARD					
XXX-5-7100-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-311-0751-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-312-0751-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-315-0751-0000-0000-00	Attorney Services	249.34	8,948.00	-8,698.66	2.79%
XXX-5-7100-316-0751-0000-0000-00	Auditor Services	11,023.09	15,367.00	-4,343.91	71.73%
XXX-5-7100-330-0751-0000-0000-00	TRAVEL	0.00	70.00	-70.00	0.00%
XXX-5-7100-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-392-0751-0000-0000-00	ADVERTISING	42.41	0.00	42.41	0.00%
XXX-5-7100-510-0751-0000-0000-00	MATERIALS & SUPPLIES	8.35	73.00	-64.65	11.44%
XXX-5-7100-570-0751-0000-0000-00	FOOD	32.74	45.00	-12.26	72.76%
XXX-5-7100-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7100-732-0751-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%
Total 7100 GSS-BOARD		11,355.93	24,503.00	-13,147.07	46.35%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0751-0000-0000-00	ADMINISTRATOR	19,026.00	46,437.00	-27,411.00	40.97%
XXX-5-7200-130-0751-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-7200-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	62,922.38	150,099.00	-87,176.62	41.92%
XXX-5-7200-210-0751-0000-0000-00	RETIREMENT	6,296.71	16,234.00	-9,937.29	38.79%
XXX-5-7200-220-0751-0000-0000-00	SOCIAL SECURITY	5,944.16	15,035.00	-9,090.84	39.54%
XXX-5-7200-230-0751-0000-0000-00	GROUP INSURANCE	4,251.83	16,448.00	-12,196.17	25.85%
XXX-5-7200-240-0751-0000-0000-00	WORKER S COMPENSATION	368.79	1,221.00	-852.21	30.20%
XXX-5-7200-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	77.82	197.00	-119.18	39.50%
XXX-5-7200-290-0751-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-7200-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	902.19	2,031.00	-1,128.81	44.42%
XXX-5-7200-311-0751-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-321-0751-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7200-330-0751-0000-0000-00	TRAVEL	480.65	1,685.00	-1,204.35	28.53%
XXX-5-7200-357-0751-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7200-360-0751-0000-0000-00	RENTALS	0.00	211.00	-211.00	0.00%
XXX-5-7200-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	0.00	116.00	-116.00	0.00%
XXX-5-7200-392-0751-0000-0000-00	ADVERTISING	0.00	482.00	-482.00	0.00%
XXX-5-7200-395-0751-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0.00%
XXX-5-7200-510-0751-0000-0000-00	MATERIALS & SUPPLIES	301.25	1,723.00	-1,421.75	17.48%
XXX-5-7200-513-0751-0000-0000-00	Postage	3.11	79.00	-75.89	3.94%
XXX-5-7200-570-0751-0000-0000-00	FOOD	625.30	2,389.00	-1,763.70	26.17%
XXX-5-7200-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	69.58	124.00	-54.42	56.11%
XXX-5-7200-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	192.51	174.00	18.51	110.64%
XXX-5-7200-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	418.68	296.00	122.68	141.45%
XXX-5-7200-690-0751-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7200-691-0751-0000-0000-00	CAPITALIZED SOFTWARE	0.00	464.00	-464.00	0.00%
XXX-5-7200-692-0751-0000-0000-00	NONCAPITALIZED SOFT	3,354.74	6,420.00	-3,065.26	52.25%
XXX-5-7200-720-0751-0000-0000-00	INTEREST	0.00	0.00	0.00	0.00%
XXX-5-7200-730-0751-0000-0000-00	DUES & FEES	5,636.79	15,903.00	-10,266.21	35.44%
XXX-5-7200-731-0751-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0.00%
XXX-5-7200-750-0751-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-790-0751-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7200 GSS-GEN ADMIN		110,872.49	277,768.00	-166,895.51	39.92%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0751-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0.00%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0751-0000-0000-00	ADMINISTRATOR	47,016.54	130,939.00	-83,922.46	35.91%

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XXX-5-7300-150-0751-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-7300-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	49,295.55	133,146.00	-83,850.45	37.02%
XXX-5-7300-210-0751-0000-0000-00	RETIREMENT	7,712.96	21,813.00	-14,100.04	35.36%
XXX-5-7300-220-0751-0000-0000-00	SOCIAL SECURITY	7,226.88	20,203.00	-12,976.12	35.77%
XXX-5-7300-230-0751-0000-0000-00	GROUP INSURANCE	1,627.85	22,100.00	-20,472.15	7.37%
XXX-5-7300-240-0751-0000-0000-00	WORKER S COMPENSATION	433.45	1,641.00	-1,207.55	26.41%
XXX-5-7300-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	94.42	264.00	-169.58	35.77%
XXX-5-7300-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0751-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0751-0000-0000-00	GENERAL LIABILITY INSURANCE	8,039.42	20,595.00	-12,555.58	39.04%
XXX-5-7300-330-0751-0000-0000-00	TRAVEL	114.08	91.00	23.08	125.36%
XXX-5-7300-350-0751-0000-0000-00	REPAIRS AND MAINTENANCE	5,332.06	12,925.00	-7,592.94	41.25%
XXX-5-7300-357-0751-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0.00%
XXX-5-7300-362-0751-0000-0000-00	EQUIPMENT LEASING	3,960.69	10,538.00	-6,577.31	37.58%
XXX-5-7300-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	0.00	50.00	-50.00	0.00%
XXX-5-7300-510-0751-0000-0000-00	MATERIALS & SUPPLIES	1,423.64	3,701.00	-2,277.36	38.47%
XXX-5-7300-513-0751-0000-0000-00	Postage	57.98	189.00	-131.02	30.68%
XXX-5-7300-570-0751-0000-0000-00	FOOD	8.27	200.00	-191.73	4.14%
XXX-5-7300-590-0751-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0751-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	4,434.98	2,698.00	1,736.98	164.38%
XXX-5-7300-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	2,927.12	5,970.00	-3,042.88	49.03%
XXX-5-7300-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,180.84	0.00	1,180.84	0.00%
XXX-5-7300-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	165.40	254.00	-88.60	65.12%
XXX-5-7300-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,583.00	-1,583.00	0.00%
XXX-5-7300-730-0751-0000-0000-00	DUES & FEES	0.00	321.00	-321.00	0.00%
XXX-5-7300-731-0751-0000-0000-00	DISTRICT/ADMISTRATION FEES	35,075.00	33,670.00	1,405.00	104.17%
XXX-5-7300-750-0751-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-790-0751-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7300 GSS-SCH ADMIN		176,127.13	423,091.00	-246,963.87	41.63%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0751-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0.00%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-311-0751-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-312-0751-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-315-0751-0000-0000-00	Attorney Services	0.00	0.00	0.00	0.00%
XXX-5-7400-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-630-0751-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-631-0751-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	137,238.52	305,395.00	-168,156.48	44.94%
XXX-5-7400-640-0751-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-641-0751-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7400-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7400-660-0751-0000-0000-00	LAND	0.00	0.00	0.00	0.00%

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XXX-5-7400-670-0751-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-7400-671-0751-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-672-0751-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-680-0751-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-7400-681-0751-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-682-0751-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7400 GSS-FAC ACQ CON		137,238.52	305,395.00	-168,156.48	44.94%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	590.00	1,459.00	-869.00	40.44%
XXX-5-7500-312-0751-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7500-510-0751-0000-0000-00	MATERIALS & SUPPLIES	73.65	124.00	-50.35	59.40%
XXX-5-7500-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7500-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	464.00	-464.00	0.00%
XXX-5-7500-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	162.00	-162.00	0.00%
XXX-5-7500-691-0751-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7500-692-0751-0000-0000-00	NONCAPITALIZED SOFT	1,842.46	4,420.00	-2,577.54	41.68%
XXX-5-7500-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		2,506.11	6,629.00	-4,122.89	37.81%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0751-0000-0000-00	ADMINISTRATOR	1,540.44	3,691.00	-2,150.56	41.74%
XXX-5-7600-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	24,461.55	45,333.00	-20,871.45	53.96%
XXX-5-7600-210-0751-0000-0000-00	RETIREMENT	1,999.71	4,049.00	-2,049.29	49.39%
XXX-5-7600-220-0751-0000-0000-00	SOCIAL SECURITY	1,928.14	3,750.00	-1,821.86	51.42%
XXX-5-7600-230-0751-0000-0000-00	GROUP INSURANCE	1,784.17	4,103.00	-2,318.83	43.48%
XXX-5-7600-240-0751-0000-0000-00	WORKER S COMPENSATION	997.89	305.00	692.89	327.18%
XXX-5-7600-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	25.33	49.00	-23.67	51.69%
XXX-5-7600-330-0751-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7600-350-0751-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	440.00	-440.00	0.00%
XXX-5-7600-352-0751-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0.00%
XXX-5-7600-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	175.00	61.00	114.00	286.89%
XXX-5-7600-510-0751-0000-0000-00	MATERIALS & SUPPLIES	158.95	5,196.00	-5,037.05	3.06%
XXX-5-7600-512-0751-0000-0000-00	UNIFORMS	0.00	68.00	-68.00	0.00%
XXX-5-7600-570-0751-0000-0000-00	FOOD	20,392.55	59,060.00	-38,667.45	34.53%
XXX-5-7600-590-0751-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7600-641-0751-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7600-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	10.22	0.00	10.22	0.00%
XXX-5-7600-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	510.00	-510.00	0.00%
XXX-5-7600-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-691-0751-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-692-0751-0000-0000-00	NONCAPITALIZED SOFT	1,903.60	882.00	1,021.60	215.83%
XXX-5-7600-730-0751-0000-0000-00	DUES & FEES	208.25	110.00	98.25	189.32%
XXX-5-7600-750-0751-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%

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Total 7600 GSS-FOOD SERV	55,585.80	127,607.00	-72,021.20	43.56%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-310-0751-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7710-330-0751-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7710-510-0751-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7710-642-0751-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7710-643-0751-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0.00%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0751-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-7800-110-0751-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-7800-160-0751-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	14,468.04	42,142.00	-27,673.96	34.33%
XXX-5-7800-210-0751-0000-0000-0000-00 RETIREMENT	1,421.47	3,481.00	-2,059.53	40.84%
XXX-5-7800-220-0751-0000-0000-0000-00 SOCIAL SECURITY	1,465.26	3,224.00	-1,758.74	45.45%
XXX-5-7800-230-0751-0000-0000-0000-00 GROUP INSURANCE	72.10	3,527.00	-3,454.90	2.04%
XXX-5-7800-240-0751-0000-0000-0000-00 WORKER S COMPENSATION	768.85	262.00	506.85	293.45%
XXX-5-7800-250-0751-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	19.12	42.00	-22.88	45.52%
XXX-5-7800-310-0751-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	48.14	0.00	48.14	0.00%
XXX-5-7800-321-0751-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	2,702.76	5,856.00	-3,153.24	46.15%
XXX-5-7800-330-0751-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7800-350-0751-0000-0000-0000-00 REPAIRS AND MAINTENANCE	1,799.56	4,427.00	-2,627.44	40.65%
XXX-5-7800-390-0751-0000-0000-0000-00 OTHER PURCHASED SERVICES	-1,023.18	26,742.00	-27,765.18	-3.83%
XXX-5-7800-392-0751-0000-0000-0000-00 ADVERTISING	45.63	0.00	45.63	0.00%
XXX-5-7800-460-0751-0000-0000-0000-00 DIESEL FUEL	2,211.37	7,861.00	-5,649.63	28.13%
XXX-5-7800-510-0751-0000-0000-0000-00 MATERIALS & SUPPLIES	172.06	490.00	-317.94	35.11%
XXX-5-7800-512-0751-0000-0000-0000-00 UNIFORMS	110.57	86.00	24.57	128.57%
XXX-5-7800-513-0751-0000-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-7800-550-0751-0000-0000-0000-00 REPAIR PARTS	0.00	107.00	-107.00	0.00%
XXX-5-7800-560-0751-0000-0000-0000-00 TIRES & TUBES	120.98	179.00	-58.02	67.59%
XXX-5-7800-570-0751-0000-0000-0000-00 FOOD	0.00	95.00	-95.00	0.00%
XXX-5-7800-641-0751-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	3,716.20	0.00	3,716.20	0.00%
XXX-5-7800-642-0751-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	86.00	-86.00	0.00%
XXX-5-7800-643-0751-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7800-644-0751-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	64.00	-64.00	0.00%
XXX-5-7800-651-0751-0000-0000-0000-00 Buses	0.00	2,354.00	-2,354.00	0.00%
XXX-5-7800-692-0751-0000-0000-0000-00 NONCAPITALIZED SOFT	1,069.78	0.00	1,069.78	0.00%
XXX-5-7800-730-0751-0000-0000-0000-00 DUES & FEES	25.85	53.00	-27.15	48.77%
XXX-5-7800-750-0751-0000-0000-0000-00 OTHER PERSONAL SERVICES	582.36	0.00	582.36	0.00%
Total 7800 GSS-PUPIL TRANS	29,796.92	101,078.00	-71,281.08	29.48%
7900 GSS PLANT OPER				
XXX-5-7900-160-0751-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-7900-210-0751-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-220-0751-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-7900-230-0751-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-240-0751-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7900-321-0751-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-322-0751-0000-0000-00	PROPERTY INSURANCE	9,358.94	22,870.00	-13,511.06	40.92%
XXX-5-7900-352-0751-0000-0000-00	SAFETY AND SECURITY SVC	19,206.88	51,300.00	-32,093.12	37.44%
XXX-5-7900-353-0751-0000-0000-00	SECURITY EQUIPMENT	0.00	22,009.00	-22,009.00	0.00%
XXX-5-7900-360-0751-0000-0000-00	RENTALS	16,039.50	46,238.00	-30,198.50	34.69%
XXX-5-7900-370-0751-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0.00%
XXX-5-7900-371-0751-0000-0000-00	LANDLINE	0.00	9,006.00	-9,006.00	0.00%
XXX-5-7900-372-0751-0000-0000-00	CELL PHONE	604.84	866.00	-261.16	69.84%
XXX-5-7900-380-0751-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	1,822.27	7,401.00	-5,578.73	24.62%
XXX-5-7900-381-0751-0000-0000-00	WASTE DISPOSAL	3,097.75	7,842.00	-4,744.25	39.50%
XXX-5-7900-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	3,668.33	1,886.00	1,782.33	194.50%
XXX-5-7900-391-0751-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7900-393-0751-0000-0000-00	Other Custodial Services	46,290.84	63,808.00	-17,517.16	72.55%
XXX-5-7900-410-0751-0000-0000-00	NATURAL GAS	520.27	2,187.00	-1,666.73	23.79%
XXX-5-7900-430-0751-0000-0000-00	ELECTRICITY	41,157.06	99,686.00	-58,528.94	41.29%
XXX-5-7900-510-0751-0000-0000-00	MATERIALS & SUPPLIES	0.00	2,000.00	-2,000.00	0.00%
XXX-5-7900-512-0751-0000-0000-00	UNIFORMS	0.00	200.00	-200.00	0.00%
XXX-5-7900-641-0751-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	7,738.00	-7,738.00	0.00%
XXX-5-7900-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	154.00	-154.00	0.00%
XXX-5-7900-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-7900-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7900-732-0751-0000-0000-00	CEO OFFICE CHARGE	3,464.45	8,398.00	-4,933.55	41.25%
Total 7900 GSS PLANT OPER		145,231.13	353,589.00	-208,357.87	41.07%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	15,105.21	39,002.00	-23,896.79	38.73%
XXX-5-8100-210-0751-0000-0000-00	RETIREMENT	1,206.46	3,604.00	-2,397.54	33.48%
XXX-5-8100-220-0751-0000-0000-00	SOCIAL SECURITY	1,191.50	3,338.00	-2,146.50	35.70%
XXX-5-8100-230-0751-0000-0000-00	GROUP INSURANCE	1,594.02	3,652.00	-2,057.98	43.65%
XXX-5-8100-240-0751-0000-0000-00	WORKER S COMPENSATION	684.17	271.00	413.17	252.46%
XXX-5-8100-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	15.64	44.00	-28.36	35.55%
XXX-5-8100-330-0751-0000-0000-00	TRAVEL	29.53	0.00	29.53	0.00%
XXX-5-8100-350-0751-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-8100-352-0751-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0.00%
XXX-5-8100-353-0751-0000-0000-00	SECURITY EQUIPMENT	0.00	500.00	-500.00	0.00%
XXX-5-8100-355-0751-0000-0000-00	BUILDING MAINTENANCE	12,057.46	12,000.00	57.46	100.48%
XXX-5-8100-356-0751-0000-0000-00	GROUNDS MAINTENANCE	1,242.73	8,951.00	-7,708.27	13.88%
XXX-5-8100-360-0751-0000-0000-00	RENTALS	0.00	438.00	-438.00	0.00%
XXX-5-8100-362-0751-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-8100-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	1,234.50	200.00	1,034.50	617.25%
XXX-5-8100-393-0751-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-8100-510-0751-0000-0000-00	MATERIALS & SUPPLIES	2,977.23	4,490.00	-1,512.77	66.31%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-590-0751-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-8100-641-0751-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-8100-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	258.18	421.00	-162.82	61.33%
XXX-5-8100-670-0751-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-8100-672-0751-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-8100-680-0751-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-8100-682-0751-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-8100-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-8100-750-0751-0000-0000-00	OTHER PERSONAL SERVICES	1,743.83	4,632.00	-2,888.17	37.65%
Total 8100 GSS-PLANT MAINT		39,340.46	81,543.00	-42,202.54	48.25%
9100 GSS-COMM SERV					
XXX-5-9100-110-0751-0000-0000-00	ADMINISTRATOR	6,460.61	16,170.00	-9,709.39	39.95%
XXX-5-9100-150-0751-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-9100-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	38,640.99	102,464.00	-63,823.01	37.71%
XXX-5-9100-210-0751-0000-0000-00	RETIREMENT	3,377.48	9,799.00	-6,421.52	34.47%
XXX-5-9100-220-0751-0000-0000-00	SOCIAL SECURITY	3,400.24	9,075.00	-5,674.76	37.47%
XXX-5-9100-230-0751-0000-0000-00	GROUP INSURANCE	583.50	9,927.00	-9,343.50	5.88%
XXX-5-9100-240-0751-0000-0000-00	WORKER S COMPENSATION	204.52	737.00	-532.48	27.75%
XXX-5-9100-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	44.46	119.00	-74.54	37.36%
XXX-5-9100-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	4.00	-4.00	0.00%
XXX-5-9100-372-0751-0000-0000-00	CELL PHONE	164.66	210.00	-45.34	78.41%
XXX-5-9100-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	8,315.29	5,016.00	3,299.29	165.78%
XXX-5-9100-510-0751-0000-0000-00	MATERIALS & SUPPLIES	1,500.97	2,358.00	-857.03	63.65%
XXX-5-9100-512-0751-0000-0000-00	UNIFORMS	0.00	42.00	-42.00	0.00%
XXX-5-9100-570-0751-0000-0000-00	FOOD	1,980.21	4,077.00	-2,096.79	48.57%
XXX-5-9100-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	258.59	0.00	258.59	0.00%
XXX-5-9100-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9100-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	42.00	-42.00	0.00%
XXX-5-9100-691-0751-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-9100-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9100-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-9100-750-0751-0000-0000-00	OTHER PERSONAL SERVICES	339.72	0.00	339.72	0.00%
XXX-5-9100-790-0751-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9100 GSS-COMM SERV		65,271.24	160,040.00	-94,768.76	40.78%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0751-0000-0000-00	REDEMPTION OF PRINICIPAL	36,166.70	86,800.00	-50,633.30	41.67%
XXX-5-9200-711-0751-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0.00%
XXX-5-9200-720-0751-0000-0000-00	INTEREST	105,408.66	252,237.00	-146,828.34	41.79%
Total 9200 GSS-DEBT SERV		141,575.36	339,037.00	-197,461.64	41.76%
9700 TRANSFERS					
XXX-5-9700-950-0751-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
XXX-5-9700-970-0751-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0.00%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9700 TRANSFERS	0.00	0.00	0.00	0.00%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0751-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-9800-310-0751-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-9800-322-0751-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-9800-330-0751-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-9800-353-0751-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-9800-360-0751-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-9800-370-0751-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0.00%
XXX-5-9800-371-0751-0000-0000-00 LANDLINE	0.00	0.00	0.00	0.00%
XXX-5-9800-372-0751-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0.00%
XXX-5-9800-380-0751-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0.00%
XXX-5-9800-381-0751-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0.00%
XXX-5-9800-390-0751-0000-0000-00 OTHER PURCHASED SERVICES	18,218.00	156,853.00	-138,635.00	11.61%
XXX-5-9800-392-0751-0000-0000-00 ADVERTISING	0.00	200.00	-200.00	0.00%
XXX-5-9800-393-0751-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-9800-410-0751-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0.00%
XXX-5-9800-430-0751-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0.00%
XXX-5-9800-510-0751-0000-0000-00 MATERIALS & SUPPLIES	5,797.23	45,550.00	-39,752.77	12.73%
XXX-5-9800-512-0751-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-9800-513-0751-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-9800-570-0751-0000-0000-00 FOOD	6,151.22	19,333.00	-13,181.78	31.82%
XXX-5-9800-642-0751-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	550.00	-550.00	0.00%
XXX-5-9800-643-0751-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-644-0751-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0.00%
XXX-5-9800-670-0751-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-9800-692-0751-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0751-0000-0000-00 DUES & FEES	395.40	473.00	-77.60	83.59%
XXX-5-9800-790-0751-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9800 INTERNAL FUNDS	30,561.85	223,159.00	-192,597.15	13.70%
Total Expenses	2,164,938.16	5,746,213.00	-3,581,274.84	37.68%
Excess Revenue Over Expenses	336,434.13	317,166.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 NOVEMBER 30, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	9,269,652.45	286,539.27	(5,083,698.01)	0.00	4,472,493.71	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	8,195.61	58,396.69	0.00	0.00	66,592.30	
OTHER CURRENT ASSETS	12XX	35,646.73	3,888.84	0.00	0.00	39,535.57	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	252,426.34	726.67	0.00	0.00	253,153.01	
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS		9,565,920.94	349,551.47	(5,083,698.01)	0.00	4,831,774.40	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	16,593.16	7,575.51	0.00	0.00	24,168.67	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	40,622.42	95.47	0.00	0.00	40,717.89	
DEFERRED REVENUE	2410	11,301.00	6,745.73	0.00	0.00	18,046.73	
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	211,577.29	161,124.53	0.00	0.00	372,701.82	
TOTAL LIABILITIES		280,093.87	175,541.24	0.00	0.00	455,635.11	
FUND BALANCE							
NONSPENDABLE	2710	38,742.73	3,888.84	0.00	0.00	42,631.57	
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	5,367.27	0.00	0.00	0.00	5,367.27	
UNASSIGNED	2750	9,241,717.07	170,121.39	(5,083,698.01)	0.00	4,328,140.45	
TOTAL FUND BALANCE		9,285,827.07	174,010.23	(5,083,698.01)	0.00	4,376,139.29	
TOTAL LIABILITIES & FUND BALANCE		9,565,920.94	349,551.47	(5,083,698.01)	0.00	4,831,774.40	

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
NOVEMBER 30, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,340,002.05	25,546.03	(2,854,046.22)	0.00	3,511,501.86
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	2,635.62	5,133.90	0.00	0.00	7,769.52
OTHER CURRENT ASSETS	12XX	11,142.75	2,537.04	0.00	0.00	13,679.79
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	49,950.19	359.74	0.00	0.00	50,309.93
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		6,403,730.80	33,576.71	(2,854,046.22)	0.00	3,583,261.29
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	6,878.62	4,643.05	0.00	0.00	11,521.67
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	24,227.44	71.60	0.00	0.00	24,299.04
DEFERRED REVENUE	2410	0.00	2,938.55	0.00	0.00	2,938.55
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	28,063.61	24,444.22	0.00	0.00	52,507.83
TOTAL LIABILITIES		59,169.67	32,097.42	0.00	0.00	91,267.09
FUND BALANCE						
NONSPENDABLE	2710	20,661.25	2,537.04	0.00	0.00	23,198.29
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	1,168.90	0.00	0.00	0.00	1,168.90
UNASSIGNED	2750	6,322,730.98	(1,057.75)	(2,854,046.22)	0.00	3,467,627.01
TOTAL FUND BALANCE		6,344,561.13	1,479.29	(2,854,046.22)	0.00	3,491,994.20
TOTAL LIABILITIES & FUND BALANCE		6,403,730.80	33,576.71	(2,854,046.22)	0.00	3,583,261.29

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
NOVEMBER 30, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	3,431,488.17	196,028.51	(1,366,931.92)	0.00	2,260,584.76	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	435.44	0.00	0.00	0.00	435.44	
OTHER CURRENT ASSETS	12XX	22,703.88	1,575.65	0.00	0.00	24,279.53	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	40,305.35	30,752.41	0.00	0.00	71,057.76	
OTHER LONG TERM ASSETS	1400	83,102.46	0.00	0.00	0.00	83,102.46	
TOTAL ASSETS		3,578,035.30	228,356.57	(1,366,931.92)	0.00	2,439,459.95	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	72,905.64	0.00	0.00	0.00	72,905.64	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	20,266.87	47.74	0.00	0.00	20,314.61	
DEFERRED REVENUE	2410	0.00	3,927.22	0.00	0.00	3,927.22	
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	14,591.31	21,054.67	0.00	0.00	35,645.98	
TOTAL LIABILITIES		107,763.82	25,029.63	0.00	0.00	132,793.45	
FUND BALANCE							
NONSPENDABLE	2710	23,261.75	1,575.65	0.00	0.00	24,837.40	
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	54,807.69	0.00	0.00	0.00	54,807.69	
UNASSIGNED	2750	3,392,202.04	201,751.29	(1,366,931.92)	0.00	2,227,021.41	
TOTAL FUND BALANCE		3,470,271.48	203,326.94	(1,366,931.92)	0.00	2,306,666.50	
TOTAL LIABILITIES & FUND BALANCE		3,578,035.30	228,356.57	(1,366,931.92)	0.00	2,439,459.95	

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
NOVEMBER 30, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,145,887.30	1,312.11	(2,421,422.00)	0.00	725,777.41
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	5,238.89	0.00	0.00	0.00	5,238.89
OTHER CURRENT ASSETS	12XX	20,497.25	3,534.77	0.00	0.00	24,032.02
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	45,235.08	46,460.90	0.00	0.00	91,695.98
OTHER LONG TERM ASSETS	1400	149,785.35	0.00	0.00	0.00	149,785.35
TOTAL ASSETS		3,366,643.87	51,307.78	(2,421,422.00)	0.00	996,529.65
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	133,069.80	0.00	0.00	0.00	133,069.80
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	28,571.74	55.69	0.00	0.00	28,627.43
DEFERRED REVENUE	2410	0.00	6,485.83	0.00	0.00	6,485.83
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	12,401.84	33,024.07	0.00	0.00	45,425.91
TOTAL LIABILITIES		174,043.38	39,565.59	0.00	0.00	213,608.97
FUND BALANCE						
NONSPENDABLE	2710	38,024.50	3,534.77	0.00	0.00	41,559.27
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	100,294.53	0.00	0.00	0.00	100,294.53
UNASSIGNED	2750	3,054,281.46	8,207.42	(2,421,422.00)	0.00	641,066.88
TOTAL FUND BALANCE		3,192,600.49	11,742.19	(2,421,422.00)	0.00	782,920.68
TOTAL LIABILITIES & FUND BALANCE		3,366,643.87	51,307.78	(2,421,422.00)	0.00	996,529.65

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
NOVEMBER 30, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,026,177.41	187,381.43	(775,636.76)	0.00	2,437,922.08
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	113.07	0.00	0.00	0.00	113.07
OTHER CURRENT ASSETS	12XX	10,793.15	1,043.81	0.00	0.00	11,836.96
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	375,742.62	53,020.15	0.00	0.00	428,762.77
OTHER LONG TERM ASSETS	1400	87,800.29	0.00	0.00	0.00	87,800.29
TOTAL ASSETS		3,500,626.54	241,445.39	(775,636.76)	0.00	2,966,435.17
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	131,417.15	0.00	0.00	0.00	131,417.15
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	36,145.37	63.65	0.00	0.00	36,209.02
DEFERRED REVENUE	2410	3,115.00	5,392.83	0.00	0.00	8,507.83
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	347,727.09	43,336.50	0.00	0.00	391,063.59
TOTAL LIABILITIES		518,404.61	48,792.98	0.00	0.00	567,197.59
FUND BALANCE						
NONSPENDABLE	2710	34,464.27	1,043.81	0.00	0.00	35,508.08
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	8,351.02	0.00	0.00	0.00	8,351.02
UNASSIGNED	2750	2,941,406.64	191,608.60	(775,636.76)	0.00	2,357,378.48
TOTAL FUND BALANCE		2,984,221.93	192,652.41	(775,636.76)	0.00	2,401,237.58
TOTAL LIABILITIES & FUND BALANCE		3,502,626.54	241,445.39	(775,636.76)	0.00	2,968,435.17

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	809.90	6,097.60	31,638.00	0.19
STATE SOURCES					
FEFP	3310	428,407.00	2,142,811.00	5,089,599.00	0.42
CAPITAL OUTLAY	3397	30,835.80	148,725.00	321,673.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	69,604.00	0.00
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	696.91	3,494.21	6,717.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	29,824.01	162,186.11	605,088.00	0.27
TOTAL REVENUES		490,573.62	2,478,209.92	6,149,558.00	0.40
EXPENDITURES					
INSTRUCTION	5000	289,925.59	1,264,681.41	3,519,796.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	15,369.26	127,537.72	283,997.00	0.45
BOARD	7100	1,703.99	12,287.04	26,512.00	0.46
SCHOOL ADMINISTRATION	7300	54,597.25	258,338.12	670,123.00	0.39
FACILITIES AND ACQUISITION	7400	0.00	56,904.17	95,399.00	0.60
FISCAL SERVICES	7500	778.52	2,707.20	7,174.00	0.38
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	6,010.83	37,924.11	82,263.00	0.46
OPERATION OF PLANT	7900	29,033.16	156,500.08	452,754.00	0.35
MAINTENANCE OF PLANT	8100	5,086.92	25,595.89	96,034.00	0.27
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,480.63	41,512.19	156,810.00	0.26
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		412,986.15	1,983,987.93	5,390,862.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		77,587.47	494,221.99	758,696.00	0.65
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		77,587.47	494,221.99		
FUND BALANCES, BEGINNING		9,208,239.60	8,791,605.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,208,239.60	8,791,605.08		
FUND BALANCES, ENDING		9,285,827.07	9,285,827.07		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	SPECIAL REVENUE		% OF YTD ACTUAL TO ANNUAL BUDGET
			YTD ACTUAL	ANNUAL BUDGET	
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,115.00	36,564.12	115,497.00	0.32
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,881.14	31,394.86	119,278.00	0.26
TOTAL REVENUES		13,996.14	67,958.98	234,775.00	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	16,104.31	61,928.74	162,598.00	0.38
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,104.31	61,928.74	162,598.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,108.17)	6,030.24	72,177.00	0.08
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		(2,108.17)	6,030.24		
FUND BALANCES, BEGINNING		176,118.40	167,979.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		176,118.40	167,979.99		
FUND BALANCES, ENDING		174,010.23	174,010.23		

FTE Projected: 768
FTE Actual: 726

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00		0.00	0.00
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	51,374.09	256,553.57	616,172.00	0.42
TOTAL EXPENDITURES		51,374.09	256,553.57	616,172.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,374.09)	(256,553.57)	(616,172.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(51,374.09)	(256,553.57)		
FUND BALANCES, BEGINNING		(5,032,323.92)	(4,827,144.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,032,323.92)	(4,827,144.44)		
FUND BALANCES, ENDING		(5,083,698.01)	(5,083,698.01)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,924.90	42,661.72	147,135.00	0.29
STATE SOURCES					
FEFP	3310	428,407.00	2,142,811.00	5,089,599.00	0.42
CAPITAL OUTLAY	3397	30,835.80	148,725.00	321,673.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	69,604.00	0.00
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	696.91	3,494.21	6,717.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	32,705.15	193,580.97	724,366.00	0.27
TOTAL REVENUES		504,569.76	2,546,168.90	6,384,333.00	0.40
EXPENDITURES					
INSTRUCTION	5000	289,925.59	1,264,681.41	3,519,796.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	15,369.26	127,537.72	283,997.00	0.45
BOARD	7100	1,703.99	12,287.04	26,512.00	0.46
SCHOOL ADMINISTRATION	7300	54,597.25	258,338.12	670,123.00	0.39
FACILITIES AND ACQUISITION	7400	0.00	56,904.17	95,399.00	0.60
FISCAL SERVICES	7500	778.52	2,707.20	7,174.00	0.38
FOOD SERVICES	7600	16,104.31	61,928.74	162,598.00	0.38
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,010.83	37,924.11	82,263.00	0.46
OPERATION OF PLANT	7900	29,033.16	156,500.08	452,754.00	0.35
MAINTENANCE OF PLANT	8100	5,086.92	25,595.89	96,034.00	0.27
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,480.63	41,512.19	156,810.00	0.26
DEBT SERVICE	9200	51,374.09	256,553.57	616,172.00	0.42
TOTAL EXPENDITURES		480,464.55	2,302,470.24	6,169,632.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		24,105.21	243,698.66	214,701.00	1.14
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		24,105.21	243,698.66		
FUND BALANCES, BEGINNING		4,352,034.08	4,132,440.63		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,352,034.08	4,132,440.63		
FUND BALANCES, ENDING		4,376,139.29	4,376,139.29		

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	134.68	1,634.19	11,783.00	0.14
STATE SOURCES					
FEFP	3310	226,051.00	1,133,030.00	2,713,405.00	0.42
CAPITAL OUTLAY	3397	18,528.90	89,368.50	193,837.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	51,088.00	0.00
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	456.81	2,289.79	4,477.00	0.51
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,145.38	13,723.79	62,218.00	0.22
TOTAL REVENUES		247,316.77	1,247,038.27	3,055,322.00	0.41
EXPENDITURES					
INSTRUCTION	5000	141,445.75	657,931.50	1,838,351.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	11,377.68	79,238.65	144,926.00	0.55
BOARD	7100	1,001.33	7,220.33	15,580.00	0.46
SCHOOL ADMINISTRATION	7300	33,753.21	159,945.46	410,569.00	0.39
FACILITIES AND ACQUISITION	7400	0.00	28,027.43	97,150.00	0.29
FISCAL SERVICES	7500	457.49	1,590.81	4,215.00	0.38
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	4,367.62	23,117.72	48,162.00	0.48
OPERATION OF PLANT	7900	12,481.29	69,992.62	203,347.00	0.34
MAINTENANCE OF PLANT	8100	2,534.88	12,836.47	47,658.00	0.27
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,871.72	7,681.75	29,072.00	0.26
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		209,290.97	1,047,582.74	2,839,030.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		38,025.80	199,455.53	216,292.00	0.92
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		38,025.80	199,455.53		
FUND BALANCES, BEGINNING		6,306,535.33	6,145,105.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,306,535.33	6,145,105.60		
FUND BALANCES, ENDING		6,344,561.13	6,344,561.13		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,563.52	18,007.96	49,103.00	0.37
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	851.74	13,433.05	52,467.00	0.26
TOTAL REVENUES		6,415.26	31,441.01	101,570.00	0.31
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,893.97	38,430.41	99,503.00	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,893.97	38,430.41	99,503.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,478.71)	(6,989.40)	2,067.00	(3.38)
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		(3,478.71)	(6,989.40)		
FUND BALANCES, BEGINNING		4,958.00	8,468.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,958.00	8,468.69		
FUND BALANCES, ENDING		1,479.29	1,479.29		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,662.97	138,144.25	331,785.00	0.42
TOTAL EXPENDITURES		27,662.97	138,144.25	331,785.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,662.97)	(138,144.25)	(331,785.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,662.97)	(138,144.25)		
FUND BALANCES, BEGINNING		(2,826,383.25)	(2,715,901.97)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,826,383.25)	(2,715,901.97)		
FUND BALANCES, ENDING		(2,854,046.22)	(2,854,046.22)		

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

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

FTE Projected: 464

FTE Actual: 417

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,698.20	19,642.15	60,886.00	0.32
STATE SOURCES					
FEFP	3310	226,051.00	1,133,030.00	2,713,405.00	0.42
CAPITAL OUTLAY	3397	18,528.90	89,368.50	193,837.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	51,088.00	0.00
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	456.81	2,289.79	4,477.00	0.51
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,997.12	27,156.84	114,685.00	0.24
TOTAL REVENUES		253,732.03	1,278,479.28	3,156,892.00	0.40
EXPENDITURES					
INSTRUCTION	5000	141,445.75	657,931.50	1,838,351.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	11,377.68	79,238.65	144,926.00	0.55
BOARD	7100	1,001.33	7,220.33	15,580.00	0.46
SCHOOL ADMINISTRATION	7300	33,753.21	159,945.46	410,569.00	0.39
FACILITIES AND ACQUISITION	7400	0.00	28,027.43	97,150.00	0.29
FISCAL SERVICES	7500	457.49	1,590.81	4,215.00	0.38
FOOD SERVICES	7600	9,893.97	38,430.41	99,503.00	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,367.62	23,117.72	48,162.00	0.48
OPERATION OF PLANT	7900	12,481.29	69,992.62	203,347.00	0.34
MAINTENANCE OF PLANT	8100	2,534.88	12,836.47	47,658.00	0.27
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,871.72	7,681.75	29,072.00	0.26
DEBT SERVICE	9200	27,662.97	138,144.25	331,785.00	0.42
TOTAL EXPENDITURES		246,847.91	1,224,157.40	3,270,318.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,884.12	54,321.88	(113,426.00)	(0.48)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		6,884.12	54,321.88		
FUND BALANCES, BEGINNING		3,485,110.08	3,437,672.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,485,110.08	3,437,672.32		
FUND BALANCES, ENDING		3,491,994.20	3,491,994.20		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	71.89	976.37	9,025.00	0.11
STATE SOURCES					
FEFP	3310	264,871.00	1,324,887.00	3,147,168.00	0.42
CAPITAL OUTLAY	3397	21,122.33	101,875.13	220,423.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	51,464.00	0.00
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	200.76	1,011.13	1,330.00	0.76
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,082.40	15,485.17	40,829.00	0.38
TOTAL REVENUES		291,348.38	1,450,922.80	3,488,033.00	0.42
EXPENDITURES					
INSTRUCTION	5000	144,801.86	661,933.06	1,869,970.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	9,044.69	71,404.02	179,680.00	0.40
BOARD	7100	995.56	7,178.73	15,489.00	0.46
SCHOOL ADMINISTRATION	7300	40,362.67	195,238.95	491,184.00	0.40
FACILITIES AND ACQUISITION	7400	71,709.88	79,453.88	176,808.00	0.45
FISCAL SERVICES	7500	454.86	1,583.35	4,191.00	0.38
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	5,230.72	26,019.91	54,894.00	0.47
OPERATION OF PLANT	7900	13,822.07	81,091.30	191,766.00	0.42
MAINTENANCE OF PLANT	8100	4,135.19	20,731.36	56,996.00	0.36
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	838.99	6,115.78	15,834.00	0.39
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		291,396.49	1,150,750.34	3,056,812.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(48.11)	300,172.46	431,221.00	0.70
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(48.11)	300,172.46		
FUND BALANCES, BEGINNING		3,470,319.59	3,170,099.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,470,319.59	3,170,099.02		
FUND BALANCES, ENDING		3,470,271.48	3,470,271.48		

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET	
					SPECIAL REVENUE	
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,863.13	30,194.81	80,251.00	0.38	0.38
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,430.83	24,663.97	91,009.00	0.27	0.27
TOTAL REVENUES		18,293.96	54,858.78	171,260.00	0.32	0.32
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,335.59	36,185.87	97,568.00	0.37	0.37
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,335.59	36,185.87	97,568.00	0.37	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,958.37	18,672.91	73,692.00	0.25	0.25
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		8,958.37	18,672.91			
FUND BALANCES, BEGINNING		194,368.57	184,654.03			
ADJUSTMENTS TO BEGINNING FUND BALANCE						
FUND BALANCES, BEGINNING AS RESTATED		194,368.57	184,654.03			
FUND BALANCES, ENDING		203,326.94	203,326.94			

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,038.00	155,396.52	372,663.00	0.42
TOTAL EXPENDITURES		31,038.00	155,396.52	372,663.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,038.00)	(155,396.52)	(372,663.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(31,038.00)	(155,396.52)		
FUND BALANCES, BEGINNING		(1,335,893.92)	(1,211,535.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,335,893.92)	(1,211,535.40)		
FUND BALANCES, ENDING		(1,366,931.92)	(1,366,931.92)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,935.02	31,171.18	89,276.00	0.35
STATE SOURCES					
FEFP	3310	264,871.00	1,324,887.00	3,147,168.00	0.42
CAPITAL OUTLAY	3397	21,122.33	101,875.13	220,423.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	51,464.00	0.00
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	200.76	1,011.13	1,330.00	0.76
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,513.23	40,149.14	131,838.00	0.30
TOTAL REVENUES		309,642.34	1,505,781.58	3,659,293.00	0.41
EXPENDITURES					
INSTRUCTION	5000	144,801.86	661,933.06	1,869,970.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	9,044.69	71,404.02	179,680.00	0.40
BOARD	7100	995.56	7,178.73	15,489.00	0.46
SCHOOL ADMINISTRATION	7300	40,362.67	195,238.95	491,184.00	0.40
FACILITIES AND ACQUISITION	7400	71,709.88	79,453.88	176,808.00	0.45
FISCAL SERVICES	7500	454.86	1,583.35	4,191.00	0.38
FOOD SERVICES	7600	9,335.59	36,185.87	97,568.00	0.37
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,230.72	26,019.91	54,894.00	0.47
OPERATION OF PLANT	7900	13,822.07	81,091.30	191,766.00	0.42
MAINTENANCE OF PLANT	8100	4,135.19	20,731.36	56,996.00	0.36
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	838.99	6,115.78	15,834.00	0.39
DEBT SERVICE	9200	31,038.00	155,396.52	372,663.00	0.42
TOTAL EXPENDITURES		331,770.08	1,342,332.73	3,527,043.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(22,127.74)	163,448.85	132,250.00	1.24
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		(22,127.74)	163,448.85		
FUND BALANCES, BEGINNING		2,328,794.24	2,143,217.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,328,794.24	2,143,217.65		
FUND BALANCES, ENDING		2,306,666.50	2,306,666.50		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 811

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	4,890.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	927.27	10,857.00	0.09
STATE SOURCES					
FEFP	3310	389,840.00	1,953,932.00	5,029,988.00	0.39
CAPITAL OUTLAY	3397	30,044.25	144,906.75	312,341.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	71,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	278.87	1,404.82	1,802.00	0.78
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,614.71	9,825.10	133,096.00	0.07
TOTAL REVENUES		427,777.83	2,124,371.94	5,573,703.00	0.38
EXPENDITURES					
INSTRUCTION	5000	253,599.40	1,106,511.93	3,167,291.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	19,326.53	116,876.00	289,984.00	0.40
BOARD	7100	1,514.26	10,918.96	23,560.00	0.46
SCHOOL ADMINISTRATION	7300	66,320.64	313,555.15	755,703.00	0.41
FACILITIES AND ACQUISITION	7400	130,381.60	144,461.60	321,469.00	0.45
FISCAL SERVICES	7500	691.84	2,399.73	6,375.00	0.38
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	6,680.07	39,316.48	85,200.00	0.46
OPERATION OF PLANT	7900	25,030.19	146,458.98	343,143.00	0.43
MAINTENANCE OF PLANT	8100	7,418.58	37,336.48	102,053.00	0.37
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		510,963.11	1,917,835.31	5,094,778.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(83,185.28)	206,536.63	478,925.00	0.43
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(83,185.28)	206,536.63		
FUND BALANCES, BEGINNING		3,275,785.77	2,986,063.86		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,275,785.77	2,986,063.86		
FUND BALANCES, ENDING		3,192,600.49	3,192,600.49		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

SPECIAL REVENUE

FTE Projected: 860

FTE Actual: 811

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,504.59	37,205.36	49,439.00	0.75
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,065.25	33,261.86	112,483.00	0.30
TOTAL REVENUES		20,569.84	70,467.22	161,922.00	0.44
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	13,686.47	52,516.07	150,189.00	0.35
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	0.35
TOTAL EXPENDITURES		13,686.47	52,516.07	150,189.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,883.37	17,951.15	11,733.00	1.53
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)					
NET CHANGES IN FUND BALANCES		6,883.37	17,951.15		
FUND BALANCES, BEGINNING		4,858.82	(6,208.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,858.82	(6,208.96)		
FUND BALANCES, ENDING		11,742.19	11,742.19		

FTE Projected: 860

FTE Actual: 811

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	54,981.60	275,273.80	660,145.00	0.42
TOTAL EXPENDITURES		54,981.60	275,273.80	660,145.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,981.60)	(275,273.80)	(660,145.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(54,981.60)	(275,273.80)		
FUND BALANCES, BEGINNING		(2,366,440.40)	(2,146,148.20)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,366,440.40)	(2,146,148.20)		
FUND BALANCES, ENDING		(2,421,422.00)	(2,421,422.00)		

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	4,890.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,504.59	38,132.63	60,296.00	0.63
STATE SOURCES					
FEFP	3310	389,840.00	1,953,932.00	5,029,988.00	0.39
CAPITAL OUTLAY	3397	30,044.25	144,906.75	312,341.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	71,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	278.87	1,404.82	1,802.00	0.78
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,679.96	43,086.96	245,579.00	0.18
TOTAL REVENUES		448,347.67	2,194,839.16	5,735,625.00	0.38
EXPENDITURES					
INSTRUCTION	5000	253,599.40	1,106,511.93	3,167,291.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	19,326.53	116,876.00	289,984.00	0.40
BOARD	7100	1,514.26	10,918.96	23,560.00	0.46
SCHOOL ADMINISTRATION	7300	66,320.64	313,555.15	755,703.00	0.41
FACILITIES AND ACQUISITION	7400	130,381.60	144,461.60	321,469.00	0.45
FISCAL SERVICES	7500	691.84	2,399.73	6,375.00	0.38
FOOD SERVICES	7600	13,686.47	52,516.07	150,189.00	0.35
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,680.07	39,316.48	85,200.00	0.46
OPERATION OF PLANT	7900	25,030.19	146,458.98	343,143.00	0.43
MAINTENANCE OF PLANT	8100	7,418.58	37,336.48	102,053.00	0.37
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	54,981.60	275,273.80	660,145.00	0.42
TOTAL EXPENDITURES		579,631.18	2,245,625.18	5,905,112.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(131,283.51)	(50,786.02)	(169,487.00)	0.30
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		(131,283.51)	(50,786.02)		
FUND BALANCES, BEGINNING		914,204.19	833,706.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		914,204.19	833,706.70		
FUND BALANCES, ENDING		782,920.68	782,920.68		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 644

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	11,183.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	871.78	4,835.52	28,191.00	0.17
STATE SOURCES					
FEFP	3310	385,194.00	1,926,673.00	4,576,393.00	0.42
CAPITAL OUTLAY	3397	27,975.98	134,932.88	291,514.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	162.66	823.22	627.00	1.31
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	77,857.28	264,022.06	597,187.00	0.44
TOTAL REVENUES		492,061.70	2,344,662.68	5,515,931.00	0.43
EXPENDITURES					
INSTRUCTION	5000	261,904.51	1,155,818.25	3,114,583.00	0.37
INSTRUCTIONAL SUPPORT SERVICES	6000	12,137.17	62,711.45	205,204.00	0.31
BOARD	7100	1,574.86	11,355.93	24,503.00	0.46
SCHOOL ADMINISTRATION	7300	59,248.06	286,999.62	700,859.00	0.41
FACILITIES AND ACQUISITION	7400	123,862.52	137,238.52	305,395.00	0.45
FISCAL SERVICES	7500	719.52	2,506.11	6,629.00	0.38
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	5,929.71	29,456.71	73,245.00	0.40
OPERATION OF PLANT	7900	27,246.05	145,231.13	353,589.00	0.41
MAINTENANCE OF PLANT	8100	4,800.63	39,340.46	81,543.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,649.70	65,271.24	160,040.00	0.41
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		507,072.73	1,935,929.42	5,025,590.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(15,011.03)	408,733.26	490,341.00	0.83
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		(15,011.03)	408,733.26		
FUND BALANCES, BEGINNING		2,997,232.96	2,573,488.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,997,232.96	2,573,488.67		
FUND BALANCES, ENDING		2,982,221.93	2,982,221.93		

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	SPECIAL REVENUE		
			YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,496.35	46,591.42	122,388.00	0.38
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,921.61	30,175.40	102,800.00	0.29
TOTAL REVENUES		25,417.96	76,766.82	225,188.00	0.34
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,118.27	55,585.80	127,607.00	0.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,118.27	55,585.80	127,607.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		13,299.69	21,181.02	97,581.00	0.22
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		13,299.69	21,181.02		
FUND BALANCES, BEGINNING		179,352.72	171,471.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		179,352.72	171,471.39		
FUND BALANCES, ENDING		192,652.41	192,652.41		

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

FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

FTE Projected: 696

FTE Actual: 644

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,208.84	141,575.36	339,037.00	0.42
TOTAL EXPENDITURES		28,208.84	141,575.36	339,037.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,208.84)	(141,575.36)	(339,037.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,208.84)	(141,575.36)		
FUND BALANCES, BEGINNING		(747,427.92)	(634,061.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(747,427.92)	(634,061.40)		
FUND BALANCES, ENDING		(775,636.76)	(775,636.76)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
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					
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)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019

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	11,183.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	21,368.13	51,426.94	150,579.00	0.34
STATE SOURCES					
FEFP	3310	385,194.00	1,926,673.00	4,576,393.00	0.42
CAPITAL OUTLAY	3397	27,975.98	134,932.88	291,514.00	0.46
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	162.66	823.22	627.00	1.31
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	82,778.89	294,197.46	699,987.00	0.42
TOTAL REVENUES		517,479.66	2,421,429.50	5,741,119.00	0.42
EXPENDITURES					
INSTRUCTION	5000	261,904.51	1,155,818.25	3,114,583.00	0.37
INSTRUCTIONAL SUPPORT SERVICES	6000	12,137.17	62,711.45	205,204.00	0.31
BOARD	7100	1,574.86	11,355.93	24,503.00	0.46
SCHOOL ADMINISTRATION	7300	59,248.06	286,999.62	700,859.00	0.41
FACILITIES AND ACQUISITION	7400	123,862.52	137,238.52	305,395.00	0.45
FISCAL SERVICES	7500	719.52	2,506.11	6,629.00	0.38
FOOD SERVICES	7600	12,118.27	55,585.80	127,607.00	0.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,929.71	29,456.71	73,245.00	0.40
OPERATION OF PLANT	7900	27,246.05	145,231.13	353,589.00	0.41
MAINTENANCE OF PLANT	8100	4,800.63	39,340.46	81,543.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,649.70	65,271.24	160,040.00	0.41
DEBT SERVICE	9200	28,208.84	141,575.36	339,037.00	0.42
TOTAL EXPENDITURES		547,399.84	2,133,090.58	5,492,234.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(29,920.18)	288,338.92	248,885.00	1.16
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(29,920.18)	288,338.92		
FUND BALANCES, BEGINNING		2,429,157.76	2,110,898.66		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,429,157.76	2,110,898.66		
FUND BALANCES, ENDING		2,399,237.58	2,399,237.58		

Bay Haven Elementary School, Bay Haven Middle School, North Bay Haven Elementary School, North
Bay Haven Middle School, North Bay Haven High School

Footnotes to SBOE Prescribed Governmental Funds Statements

11/30/2018

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 category.

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 11/30/2018

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,232	1,143
NBH Charter ES at Mill Bayou	696	644
NBH Charter MS & HS at Mill Bayou	1,385	1,306
Total All Campuses	3,313	3,093

Enrollment is fluid at the moment as Bay County took a direct hit from Hurricane Michael. As of right now, we have some displaced students. Bay Haven Charter Academy, Inc. is currently at 93% capacity and we are likely to see that increase after the holidays. There is a net loss for the month of November. This is due to several factors: 1) holiday bonus on the 11/30/2018 payroll, 2) repair costs not yet reimbursed by insurance for Hurricane Michael and 3) construction of athletic facilities on the North Bay Haven campus.