

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
October 31, 2018

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

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

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

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of October in Format Prescribed by
SBOE Rule 6A-1.0081
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

October 31, 2018

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	5,859,425.91
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	8,438,111.54
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	38,380.30
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	747,795.78
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	7,268.04
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-18,338.00
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	170,115.63
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

\$15,563,522.30

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	62,057.90
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	174,074.39
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,915.23
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	747,795.78
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	73,710.39
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	-46.57
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	47,775.21

Total Liabilities

\$1,127,572.30

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-146,743.74
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	146,743.74
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	<u>1,007,962.66</u>

Total Net Assets

\$14,435,950.00

Total Liabilities and Net Assets

\$15,563,522.30

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	981,324.27
XXX-1-1113-000-0701-0000-0000-0000-000(CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	3,739,259.78
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	28,458.40
XXX-1-1131-000-0701-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	208,913.71
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	2,196.80
XXX-1-1160-000-0701-0000-0000-0000-000(INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-000(DUE FROM OTHER AGENCIES	3,256.20
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	42,795.50

Total Assets

\$5,006,247.47

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	18,129.44
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	53,146.06
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	4,076.49
XXX-2-2160-000-0701-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	279,828.40
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	20,169.04
XXX-2-2220-000-0701-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	-711.42
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	3,641.97
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER	21,131.85

Total Liabilities

\$399,411.83

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-7,411.38
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	7,411.38
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	4,372,400.53
Excess Revenues Over Expenses	234,435.11

Total Net Assets

\$4,606,835.64

Total Liabilities and Net Assets

\$5,006,247.47

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000(CASH ON DEMAND DEPOSIT	1,314,307.89
XXX-1-1113-000-0711-0000-0000-0000(CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	2,490,925.46
XXX-1-1130-000-0711-0000-0000-0000(ACCOUNTS RECEIVABLE	4,176.50
XXX-1-1131-000-0711-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000(DUE FROM BUDGETARY FUNDS	42,134.02
XXX-1-1159-000-0711-0000-0000-0000(FOOD INVENTORY	1,499.98
XXX-1-1160-000-0711-0000-0000-0000(INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000(DUE FROM OTHER AGENCIES	-3,704.40
XXX-1-1230-000-0711-0000-0000-0000(PREPAID EXPENSES	22,796.41

Total Assets

\$3,872,168.05

Liabilities

XXX-2-2110-000-0711-0000-0000-0000(SALARIES & BENEFITS PAYABLE	10,231.01
XXX-2-2120-000-0711-0000-0000-0000(ACCOUNTS PAYABLE	29,737.23
XXX-2-2121-000-0711-0000-0000-0000(FEES PAYABLE	-802.43
XXX-2-2160-000-0711-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000(DUE TO BUDGETARY FUNDS	48,955.31
XXX-2-2170-000-0711-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	12,403.49
XXX-2-2220-000-0711-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	-428.45
XXX-2-2230-000-0711-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000(LIABILITY FOR COMP ABSENCES	2,398.08
XXX-2-2413-000-0711-0000-0000-0000(DEFERRED REVENUE-OTHER	3,417.62

Total Liabilities

\$105,911.86

Net Assets

XXX-3-1520-000-0711-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	10,299.21
XXX-3-2720-000-0711-0000-0000-0000(RESERVED FOR ENCUMBRANCES	-10,299.21
XXX-3-2760-000-0711-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,679,770.27

Excess Revenues Over Expenses

86,485.92

Total Net Assets

\$3,766,256.19

Total Liabilities and Net Assets

\$3,872,168.05

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	1,543,353.93
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	777,467.67
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	51,417.46
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	929.91
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	3,484.80
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	25,279.45
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	83,102.46

Total Assets

\$2,485,471.12

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	8,393.52
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	22,458.35
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-1,268.33
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	33,462.88
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	9,244.83
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	404.09
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	5,326.27

Total Liabilities

\$81,431.39

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-27,230.19
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	27,230.19
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	193,140.17

Total Net Assets

\$2,404,039.73

Total Liabilities and Net Assets

\$2,485,471.12

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	-113,480.02
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	1,065,518.35
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	74,099.02
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	2,449.92
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-7,638.50
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES	41,394.68
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	149,785.35

Total Assets

\$1,217,367.69

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	10,443.91
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE	34,759.50
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE	-1,243.82
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	39,542.29
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	14,272.54
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	162.19
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	7,333.83

Total Liabilities

\$110,159.52

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-79,266.91
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	79,266.91
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	137,867.34

Total Net Assets

\$1,107,208.17

Total Liabilities and Net Assets

\$1,217,367.69

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

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October 31, 2018

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	2,133,919.84
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	364,940.28
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE	71.07
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	371,231.57
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY	191.43
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-13,736.10
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES	37,849.59
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	87,800.29

Total Assets

\$2,982,267.97

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	14,860.02
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE	33,973.25
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE	2,153.32
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	346,006.90
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	17,620.49
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	527.02
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	4,951.06
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER	10,565.64

Total Liabilities

\$430,657.70

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-43,134.47
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	43,134.47
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	2,195,576.15
Excess Revenues Over Expenses	356,034.12

Total Net Assets

\$2,551,610.27

Total Liabilities and Net Assets

\$2,982,267.97

Combined Report (BHA) Revenue & Expense Report

All Funds

11/20/20

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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	15,008.31
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	122,825.24
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	10,820.00
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	1,888.16
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	4,000.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	22,605.69
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	321.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	13,189.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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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	10,441.46
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	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	10,293.10
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$1,915,342.86
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	-60.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	848,310.77
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	86,110.21
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	43,547.26
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	9,538.72
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,991.22
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	10,220.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	3,503.13
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	27,663.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	89,491.43
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	163,690.63
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	11,365.00
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,520.40
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	50,754.05
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	36,921.99
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	132,236.01
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	20,330.84
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	17,459.00
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,265.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	10,441.46
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	8,953.72

Total Expenses

\$1,770,254.34

Excess Revenues Over Expenses

145,088.52

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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	110,445.86
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	6,786,970.00
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	491,301.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	98,173.00
XXX-4-3425-000-0000-0000-0000-00	RENT	23,063.70
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	7,600.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	7,342.07
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	25,416.21
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	114,778.57
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,086.15
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	135.00
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	77,043.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	154,508.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	5,564.60
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	10,441.46
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	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	210,068.46
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$8,225,762.00
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	-60.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	3,485,275.66
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	291,672.18
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	197,779.05
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	30,972.72
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	27.27
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	13,414.10
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	13,924.77
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	137,105.08
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	42,170.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	381,898.70
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	575,099.11
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	123,206.60
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	7,684.97
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	183,508.28
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	129,528.97
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	491,544.79
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	112,436.52
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	97,739.92
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	773,678.00
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	10,441.46
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	118,750.20

Total Expenses

\$7,217,799.34

Excess Revenues Over Expenses

1,007,962.66

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	4,207.64
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	428,407.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	29,472.30
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	6,359.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,700.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	740.92
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	6,232.78
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	7,059.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	969.50
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$488,421.14

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	225,034.77
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	24,305.53
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	11,270.84
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	2,160.88
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	2,564.77
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	1,750.52
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	6,942.20
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	22,356.59
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	29,824.85
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	7,614.55
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	632.60
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	13,386.56
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	8,719.20
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	35,259.45
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	4,525.53
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	8,650.00
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	51,374.09
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	2,356.48
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	634.33

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Total Expenses

\$459,363.74

Excess Revenues Over Expenses

29,057.40

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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	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	1,765.12
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	226,051.00
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	17,709.90
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	1,101.00
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	484.50
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	2,372.94
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
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	0.00
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	10,441.46

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XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	482.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$261,034.92

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	115,203.17
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	12,135.19
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	4,076.96
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,300.78
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	1,407.56
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	1,507.16
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	1,042.37
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	4,079.50
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	13,428.39
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	18,870.04
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	3,750.45
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	371.69
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	8,226.96
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	5,335.06
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	15,585.87
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	2,253.19
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	1,549.34
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	27,662.97
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	8,084.98
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	3,427.20

Total Expenses

\$249,298.83

Excess Revenues Over Expenses

11,736.09

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	2,461.91
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	264,871.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	20,188.20
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	140.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	207.13
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	3,713.98
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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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	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	0.00
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$291,582.22

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	116,184.35
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	10,390.34
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	6,760.54
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	1,254.89
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	258.35
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	1,498.46
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	284.10
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	4,055.99
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	13,416.04
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	25,249.81
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	0.00
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	371.24
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	7,591.13
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	5,914.24
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	17,280.39
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	3,073.76
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	577.25
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	41.51

Total Expenses

\$245,240.39

Excess Revenues Over Expenses

46,341.83

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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	2,052.28
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	28,715.62
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	287.72
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	5,339.35
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	231.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(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	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	7,653.60
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$434,119.57

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	-60.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	188,045.23
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	12,984.53
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	13,759.77
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	2,010.61
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	2,066.96
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	2,279.20
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	426.14
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	6,169.20
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	19,634.95
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	43,238.61
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	0.00
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	556.14
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	11,641.63
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	8,994.48
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	31,136.36
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	5,542.69
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	4,491.69

Total Expenses

\$407,899.79

Excess Revenues Over Expenses

26,219.78

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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	4,521.36
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	26,739.22
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	3,220.00
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	167.89
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,000.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	4,946.64
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	90.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	6,130.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(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	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	1,188.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$440,185.01

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	203,843.25
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	26,294.62
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	7,679.15
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	2,811.56
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	258.35
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	2,370.41
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	0.00
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	6,416.11
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	20,655.46
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	46,507.32
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	0.00
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	588.73
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	9,907.77
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	7,959.01
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	32,973.94
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	4,935.67
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	6,682.41
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	358.99

Total Expenses

\$408,451.59

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Excess Revenues Over Expenses

31,733.42

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	1,043.46
XXX-4-3230-000-0701-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	29,693.36
XXX-4-3290-000-0701-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,714,404.00
XXX-4-3334-000-0701-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	14,896.00
XXX-4-3336-000-0701-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	117,889.20
XXX-4-3410-000-0701-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	49,403.95
XXX-4-3425-000-0701-0000-0000-0000-0000(RENT	11,100.00
XXX-4-3426-000-0701-0000-0000-0000-0000(CEO ADMIN OFFICE	5,092.00
XXX-4-3431-000-0701-0000-0000-0000-0000(INTEREST ON INVESTMENTS	2,868.94
XXX-4-3440-000-0701-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	407.38
XXX-4-3451-000-0701-0000-0000-0000-0000(STUDENT LUNCHES	28,513.72
XXX-4-3456-000-0701-0000-0000-0000-0000(OTHER FOOD SALES	45.88
XXX-4-3460-000-0701-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	15,612.00
XXX-4-3480-000-0701-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-0000(PRESCHOOL FEES	65,581.00
XXX-4-3482-000-0701-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,185.15
XXX-4-3497-000-0701-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000	LOANS	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-0000	INTERNAL FUNDS	17,970.71
XXX-4-3990-000-0701-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$2,075,706.75

XXX-5-5100-000-0701-0000-0000-0000-0000	INSTR-BASIC	895,128.71
XXX-5-5200-000-0701-0000-0000-0000-0000	INSTR-EXCEPTNL	83,770.10
XXX-5-6100-000-0701-0000-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000	ISS-PPS-GUIDE	53,193.19
XXX-5-6130-000-0701-0000-0000-0000-0000	HEALTH SERVICES	7,022.44
XXX-5-6140-000-0701-0000-0000-0000-0000	ISS-PPS-PSYCH	27.27
XXX-5-6150-000-0701-0000-0000-0000-0000	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000	ISS-STAFF TRAIN	3,376.56
XXX-5-6500-000-0701-0000-0000-0000-0000	Instruction Related Technology	48,314.78
XXX-5-7100-000-0701-0000-0000-0000-0000	GSS-BOARD	10,583.05
XXX-5-7200-000-0701-0000-0000-0000-0000	GSS-GEN ADMIN	95,476.56
XXX-5-7290-000-0701-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000	GSS-SCH ADMIN	107,901.06
XXX-5-7390-000-0701-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000	GSS-FAC ACQ CON	56,904.17
XXX-5-7500-000-0701-0000-0000-0000-0000	GSS-FISCAL SER	1,928.68
XXX-5-7600-000-0701-0000-0000-0000-0000	GSS-FOOD SERV	45,824.43
XXX-5-7710-000-0701-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000	INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000	GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000	GSS-PUPIL TRANS	33,170.36
XXX-5-7900-000-0701-0000-0000-0000-0000	GSS PLANT OPER	127,466.92
XXX-5-8100-000-0701-0000-0000-0000-0000	GSS-PLANT MAINT	20,914.27
XXX-5-9100-000-0701-0000-0000-0000-0000	GSS-COMM SERV	31,031.56
XXX-5-9200-000-0701-0000-0000-0000-0000	GSS-DEBT SERV	205,179.48
XXX-5-9700-000-0701-0000-0000-0000-0000	TRANSFERS	2,356.48
XXX-5-9800-000-0701-0000-0000-0000-0000	INTERNAL FUNDS	11,701.57

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Total Expenses

\$1,841,271.64

Excess Revenues Over Expenses

234,435.11

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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	13,330.78
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	906,979.00
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	70,839.60
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	8,368.05
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	2,508.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	1,876.25
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	20,248.83
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	12,581.31
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	28.12
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	135.00
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	14,440.00
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	702.36
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	10,441.46

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XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	21,330.56
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,091,414.49

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	479,336.15
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	39,686.56
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	21,575.19
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	4,207.08
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	4,767.45
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	1,984.25
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	36,854.19
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	6,219.00
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	57,223.74
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	68,755.04
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	31,102.43
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	1,133.32
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	28,536.44
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	19,050.10
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	57,511.33
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	10,560.90
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	5,810.03
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	110,481.28
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	8,084.98
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	12,049.11

Total Expenses

\$1,004,928.57

Excess Revenues Over Expenses

86,485.92

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	609.64
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	16,626.52
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,060,016.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	6,688.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	80,752.80
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,475.28
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	810.37
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	273.60
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	20,233.14
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	52.68
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	6,873.22
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	17,695.50
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	727.99
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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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	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	9,682.41
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,223,517.15

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	484,545.01
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	38,495.40
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	29,375.35
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	4,420.35
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	1,375.67
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	1,972.77
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	28,421.34
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	6,183.17
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	57,181.21
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	97,115.23
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	7,744.00
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	1,128.49
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	26,850.28
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	20,973.48
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	67,227.27
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	16,575.81
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	5,276.79
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	124,358.52
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	11,156.84

Total Expenses

\$1,030,376.98

Excess Revenues Over Expenses

193,140.17

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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	21,700.77
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	1,564,092.00
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	114,862.50
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	1,125.95
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	486.40
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	28,196.61
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	653.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	14,831.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,723.99
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)	0.00	
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)	106,169.49	
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$1,868,144.98
XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)	-60.00	
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)	820,526.50	
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)	40,123.46	
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)	62,641.55	
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)	7,009.21	
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)	0.00	
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)	6,576.69	
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)	0.00	
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)	3,470.51	
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology)	16,686.68	
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)	9,404.70	
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)	83,749.19	
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)	0.00	
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)	162,560.44	
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)	14,080.00	
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)	1,707.89	
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)	38,829.60	
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)	32,808.03	
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)	121,354.19	
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)	29,880.88	
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)	220,292.20	
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)	0.00	
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)	58,635.92	
Total Expenses		\$1,730,277.64
Excess Revenues Over Expenses		137,867.34

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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	964.38
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	29,094.43
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,541,479.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,376.00
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	106,956.90
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	37,925.72
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	11,963.70
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	660.56
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,000.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	25,253.79
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	306.47
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	35,465.28
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	14,465.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	88,927.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,225.11
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	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	54,915.29
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,966,978.63

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	805,739.29
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	89,596.66
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	30,993.77
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	8,313.64
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	694.29
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	3,120.68
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	6,828.09
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	9,781.07
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	88,268.00
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	138,767.34
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	13,376.00
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	1,786.59
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	43,467.53
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	23,527.00
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	117,985.08
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	34,504.66
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	55,621.54
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	113,366.52
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	25,206.76

Total Expenses

\$1,610,944.51

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Excess Revenues Over Expenses

356,034.12

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Revenues

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	110,445.86	446,385.00	-335,939.14	25%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	110,445.86	446,385.00	-335,939.14	25%
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	6,786,970.00	20,556,553.00	-13,769,583.00	33%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	6,786,970.00	20,556,553.00	-13,769,583.00	33%
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	491,301.00	1,339,788.00	-848,487.00	37%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	491,301.00	1,339,788.00	-848,487.00	37%
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	98,173.00	440,959.00	-342,786.00	22%
Total 3424 SCHOOL YEAR AFTERCARE FEES	98,173.00	440,959.00	-342,786.00	22%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	23,063.70	84,677.00	-61,613.30	27%
Total 3425 RENT	23,063.70	84,677.00	-61,613.30	27%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	7,600.00	20,900.00	-13,300.00	36%
Total 3426 CEO ADMIN OFFICE	7,600.00	20,900.00	-13,300.00	36%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	7,342.07	15,271.00	-7,928.93	48%
Total 3431 INTEREST ON INVESTMENTS	7,342.07	15,271.00	-7,928.93	48%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	25,416.21	8,864.00	16,552.21	287%
Total 3440 GIFTS, GRANTS, & BEQUESTS	25,416.21	8,864.00	16,552.21	287%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	114,778.57	478,037.00	-363,258.43	24%
Total 3451 STUDENT LUNCHES	114,778.57	478,037.00	-363,258.43	24%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,086.15	20,848.00	-19,761.85	5%
Total 3456 OTHER FOOD SALES	1,086.15	20,848.00	-19,761.85	5%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	135.00	0.00	135.00	0%
Total 3460 STUDENT FEES	135.00	0.00	135.00	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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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	77,043.50	94,557.00	-17,513.50	81%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	77,043.50	94,557.00	-17,513.50	81%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	154,508.00	609,613.00	-455,105.00	25%
Total 3481 PRESCHOOL FEES	154,508.00	609,613.00	-455,105.00	25%
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	5,564.60	175,528.00	-169,963.40	3%
Total 3495 MISCELLANEOUS LOCAL SOURCES	5,564.60	175,528.00	-169,963.40	3%
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	10,441.46	17,975.00	-7,533.54	58%
Total 3650 INTERFUND TRANSFERS	10,441.46	17,975.00	-7,533.54	58%
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	0.00	0.00	0.00	0%
Total 3741 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	210,068.46	874,833.00	-664,764.54	24%
Total 3900 INTERNAL FUNDS	210,068.46	874,833.00	-664,764.54	24%
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	8,225,762.00	25,975,837.00	-17,750,075.00	32%

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-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	5,435.10	17,576.00	-12,140.90	31%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	2,473,069.61	8,800,953.00	-6,327,883.39	28%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	90,774.57	365,453.00	-274,678.43	25%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	1,206.80	0.00	1,206.80	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	218,636.86	775,348.00	-556,711.14	28%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	188,820.55	718,087.00	-529,266.45	28%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	199,516.56	785,553.00	-586,036.44	25%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	11,842.14	58,312.00	-46,469.86	20%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	2,468.11	9,387.00	-6,918.89	26%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,821.91	140,000.00	-137,178.09	2%
XXX-5-5100-314-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	7,705.56	23,350.00	-15,644.44	33%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	30.00	2,619.00	-2,589.00	1%
XXX-5-5100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	115.00	0.00	115.00	0%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	90,913.02	202,442.00	-111,528.98	45%
XXX-5-5100-511-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-5100-513-0000-0000-0000-00 Postage	0.00	148.00	-148.00	0%
XXX-5-5100-520-0000-0000-0000-00 TEXTBOOKS	91,751.29	277,770.00	-186,018.71	33%
XXX-5-5100-521-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00 FOOD	0.00	1,083.00	-1,083.00	0%
XXX-5-5100-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	15,784.76	16,946.00	-1,161.24	93%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	16,508.90	39,088.00	-22,579.10	42%
XXX-5-5100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	87.00	8,464.00	-8,377.00	1%
XXX-5-5100-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	3,697.00	-3,697.00	0%
XXX-5-5100-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%

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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	20,887.50	202,795.00	-181,907.50	10%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	40,098.54	0.00	40,098.54	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		3,485,275.66	12,464,106.00	-8,978,830.34	28%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	97,103.39	312,716.00	-215,612.61	31%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	75,366.54	251,011.00	-175,644.46	30%
XXX-5-5200-150-0000-0000-0000-00	AIDE	65,994.55	262,518.00	-196,523.45	25%
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	19,697.23	68,758.00	-49,060.77	29%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	16,843.88	63,680.00	-46,836.12	26%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	12,955.90	69,664.00	-56,708.10	19%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,073.89	5,172.00	-4,098.11	21%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	220.18	832.00	-611.82	26%
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	2,266.62	3,377.00	-1,110.38	67%
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		291,672.18	1,087,060.00	-795,387.82	27%
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	152,535.13	437,879.00	-285,343.87	35%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	4,533.53	0.00	4,533.53	0%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	12,973.85	36,169.00	-23,195.15	36%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	10,356.97	33,496.00	-23,139.03	31%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	14,001.80	36,645.00	-22,643.20	38%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	706.83	2,721.00	-2,014.17	26%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	135.43	438.00	-302.57	31%
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		197,779.05	565,704.00	-367,924.95	35%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	23,551.44	76,652.00	-53,100.56	31%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	1,945.35	6,331.00	-4,385.65	31%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	1,626.84	5,864.00	-4,237.16	28%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	2,768.33	6,416.00	-3,647.67	43%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	105.97	475.00	-369.03	22%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	21.26	78.00	-56.74	27%
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	953.53	1,241.00	-287.47	77%
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		30,972.72	99,079.00	-68,106.28	31%
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	27.27	4,010.00	-3,982.73	1%
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		27.27	4,071.00	-4,043.73	1%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

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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	9,296.88	32,521.00	-23,224.12	29%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	767.91	2,686.00	-1,918.09	29%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	566.84	2,487.00	-1,920.16	23%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	1,029.78	2,723.00	-1,693.22	38%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	41.85	202.00	-160.15	21%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	7.40	32.00	-24.60	23%
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	0.00	1,400.00	-1,400.00	0%
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	1,703.44	8,234.00	-6,530.56	21%
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	13,414.10	56,430.00	-43,015.90	24%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%

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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	-1,130.18	19,999.00	-21,129.18	-8%
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	800.93	6,001.00	-5,200.07	13%
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		13,924.77	54,500.00	-40,575.23	26%
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	0.00	2,000.00	-2,000.00	0%
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	400.48	1,901.00	-1,500.52	21%
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	20,271.20	190,240.00	-169,968.80	11%
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	16,517.86	2,951.00	13,566.86	560%
Total 6500 Instruction Related Technology		137,105.08	324,007.00	-186,901.92	42%
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	40,736.00	56,541.00	-15,805.00	72%
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%
XXX-5-7100-570-0000-0000-0000-00	FOOD	141.17	194.00	-52.83	73%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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		42,170.99	105,644.00	-63,473.01	40%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	65,377.36	201,900.00	-136,522.64	32%
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	215,840.92	652,605.00	-436,764.08	33%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	22,016.06	70,582.00	-48,565.94	31%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	20,373.09	65,368.00	-44,994.91	31%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	14,940.64	71,517.00	-56,576.36	21%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,265.43	5,308.00	-4,042.57	24%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	266.38	855.00	-588.62	31%
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	3,450.00	8,755.00	-5,305.00	39%
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	443.96	7,264.00	-6,820.04	0%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	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	1,109.16	7,427.00	-6,317.84	15%
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	20%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	299.99	534.00	-234.01	50%
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	1,129.86	1,276.00	-146.14	89%
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	10,837.30	27,679.00	-16,841.70	39%
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	21,009.19	68,566.00	-47,556.81	31%
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		381,898.70	1,206,513.00	-824,614.30	32%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%

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7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	189,771.84	590,528.00	-400,756.16	32%
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	167,857.28	553,056.00	-385,198.72	30%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	25,870.09	94,459.00	-68,588.91	27%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	25,765.99	87,485.00	-61,719.01	29%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	18,106.53	95,704.00	-77,597.47	19%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	1,609.27	7,105.00	-5,495.73	23%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	336.76	1,143.00	-806.24	29%
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	24,650.26	94,292.00	-69,641.74	26%
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	13,515.56	40,952.00	-27,436.44	33%
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	8,214.98	26,421.00	-18,206.02	31%
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	6,058.67	13,855.00	-7,796.33	44%
XXX-5-7300-513-0000-0000-0000-00	Postage	0.00	2,103.00	-2,103.00	0%
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	7,352.48	14,643.00	-7,290.52	50%
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/ADMISTRATION FEES	69,580.00	157,313.00	-87,733.00	44%
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		575,099.11	1,821,925.00	-1,246,825.89	32%
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%
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%

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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	44,391.00	803,672.00	-759,281.00	6%
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		123,206.60	996,221.00	-873,014.40	12%
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	4,841.56	19,056.00	-14,214.44	25%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		7,684.97	28,584.00	-20,899.03	27%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	6,174.93	17,576.00	-11,401.07	35%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	72,001.81	234,878.00	-162,876.19	31%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	6,209.11	20,853.00	-14,643.89	30%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	5,719.08	19,312.00	-13,592.92	30%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	7,290.50	21,128.00	-13,837.50	35%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	2,944.82	1,569.00	1,375.82	188%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	74.84	252.00	-177.16	30%
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	2,067.48	3,275.00	-1,207.52	63%
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%

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XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,773.00	27,927.00	-25,154.00	10%
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	72,193.52	280,405.00	-208,211.48	26%
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	30.05	500.00	-469.95	6%
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		183,508.28	637,465.00	-453,956.72	29%
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%
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	58,928.71	200,675.00	-141,746.29	29%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	5,085.59	16,576.00	-11,490.41	31%

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XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	5,085.98	15,351.00	-10,265.02	33%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	266.47	16,796.00	-16,529.53	2%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	2,640.52	1,247.00	1,393.52	212%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	66.44	200.00	-133.56	33%
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	6,457.77	20,690.00	-14,232.23	31%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,794.35	51,941.00	-50,146.65	3%
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		129,528.97	404,007.00	-274,478.03	32%
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	34,828.87	108,000.00	-73,171.13	32%
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	66,264.50	228,354.00	-162,089.50	29%
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	30,676.70	107,842.00	-77,165.30	28%
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	4,376.46	27,499.00	-23,122.54	16%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	3,252.46	6,929.00	-3,676.54	47%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	4,686.17	37,002.00	-32,315.83	13%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	9,503.27	40,935.00	-31,431.73	23%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	8,695.06	17,776.00	-9,080.94	49%
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	136,692.32	287,035.00	-150,342.68	48%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	1,633.15	7,710.00	-6,076.85	21%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	167,764.24	472,200.00	-304,435.76	36%
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	7,600.00	23,028.00	-15,428.00	33%
Total 7900 GSS PLANT OPER		491,544.79	1,544,599.00	-1,053,054.21	32%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	46,382.42	156,008.00	-109,625.58	30%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	3,831.18	14,418.00	-10,586.82	27%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	3,726.53	13,352.00	-9,625.47	28%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	5,079.56	14,606.00	-9,526.44	35%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	2,140.67	1,085.00	1,055.67	197%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	48.68	174.00	-125.32	28%
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	28,962.19	72,739.00	-43,776.81	40%
XXX-5-8100-356-0000-0000-0000-00	GROUPS MAINTENANCE	4,181.37	34,033.00	-29,851.63	12%
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	9,620.77	25,587.00	-15,966.23	38%
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	768.78	2,691.00	-1,922.22	29%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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		112,436.52	384,284.00	-271,847.48	29%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	11,154.61	35,151.00	-23,996.39	32%
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	56,196.69	223,448.00	-167,251.31	25%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	5,341.22	21,360.00	-16,018.78	25%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	5,043.35	19,782.00	-14,738.65	25%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	1,534.28	21,642.00	-20,107.72	7%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	305.01	1,607.00	-1,301.99	19%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	65.78	258.00	-192.22	25%
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	329.80	753.00	-423.20	44%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,643.08	16,106.00	-6,462.92	60%
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	3,230.22	6,660.00	-3,429.78	49%
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	4,158.47	14,428.00	-10,269.53	29%
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		97,739.92	361,756.00	-264,016.08	27%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	148,016.56	471,575.00	-323,558.44	31%
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	625,661.44	1,848,227.00	-1,222,565.56	34%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		773,678.00	2,319,802.00	-1,546,124.00	33%
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	10,441.46	17,729.00	-7,287.54	59%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		10,441.46	17,729.00	-7,287.54	59%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	56,332.45	447,406.00	-391,073.55	13%
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	49,795.34	280,833.00	-231,037.66	18%
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	11,413.58	51,631.00	-40,217.42	22%
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	795.77	4,709.00	-3,913.23	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		118,750.20	790,263.00	-671,512.80	15%
Total Expenses		7,217,799.34	25,273,749.00	-18,055,949.66	29%
Excess Revenue Over Expenses		1,007,962.66	702,088.00		

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Cost Center: 0701 - BHCA ELEMENTARY €

Revenues

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	29,693.36	130,452.00	-100,758.64	22.76%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	29,693.36	130,452.00	-100,758.64	22.76%
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	1,714,404.00	5,089,599.00	-3,375,195.00	33.68%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,714,404.00	5,089,599.00	-3,375,195.00	33.68%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0701-0000-0000-00 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-4-3336-000-0701-0000-0000-00 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-4-3344-000-0701-0000-0000-00 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-4-3355-000-0701-0000-0000-00 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-4-3361-000-0701-0000-0000-00 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-4-3363-000-0701-0000-0000-00 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-4-3397-000-0701-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	117,889.20	321,673.00	-203,783.80	36.65%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	117,889.20	321,673.00	-203,783.80	36.65%
3410 TAXES				
XXX-4-3410-000-0701-0000-0000-00 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-4-3411-000-0701-0000-0000-00 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-4-3413-000-0701-0000-0000-00 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	49,403.95	212,877.00	-163,473.05	23.21%
Total 3424 SCHOOL YEAR AFTERCARE FEES	49,403.95	212,877.00	-163,473.05	23.21%
3425 RENT				
XXX-4-3425-000-0701-0000-0000-00 RENT	11,100.00	40,277.00	-29,177.00	27.56%
Total 3425 RENT	11,100.00	40,277.00	-29,177.00	27.56%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0701-0000-0000-00 CEO ADMIN OFFICE	5,092.00	14,003.00	-8,911.00	36.36%
Total 3426 CEO ADMIN OFFICE	5,092.00	14,003.00	-8,911.00	36.36%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0701-0000-0000-00 INTEREST ON INVESTMENTS	2,868.94	6,915.00	-4,046.06	41.49%
Total 3431 INTEREST ON INVESTMENTS	2,868.94	6,915.00	-4,046.06	41.49%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0701-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	407.38	923.00	-515.62	44.14%
Total 3440 GIFTS, GRANTS, & BEQUESTS	407.38	923.00	-515.62	44.14%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0701-0000-0000-00 STUDENT LUNCHES	28,513.72	119,278.00	-90,764.28	23.91%
Total 3451 STUDENT LUNCHES	28,513.72	119,278.00	-90,764.28	23.91%
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	15,612.00	15,208.00	404.00	102.66%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	15,612.00	15,208.00	404.00	102.66%
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	65,581.00	315,815.00	-250,234.00	20.77%
Total 3481 PRESCHOOL FEES	65,581.00	315,815.00	-250,234.00	20.77%
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	1,185.15	17,723.00	-16,537.85	6.69%
Total 3495 MISCELLANEOUS LOCAL SOURCES	1,185.15	17,723.00	-16,537.85	6.69%
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	0.00	11,634.00	-11,634.00	0.00%
Total 3650 INTERFUND TRANSFERS	0.00	11,634.00	-11,634.00	0.00%
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%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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3900 INTERNAL FUNDS				
XXX-4-3900-000-0701-0000-0000-0000-00 INTERNAL FUNDS	17,970.71	123,659.00	-105,688.29	14.53%
Total 3900 INTERNAL FUNDS	17,970.71	123,659.00	-105,688.29	14.53%
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	2,075,706.75	6,618,655.00	-4,542,948.25	31.36%

Expenses

5100 INSTR-BASIC				
XXX-5-5100-110-0701-0000-0000-0000-00 ADMINISTRATOR	2,632.17	8,788.00	-6,155.83	29.95%
XXX-5-5100-120-0701-0000-0000-0000-00 CLASSROOM TEACHER	640,495.59	2,241,664.00	-1,601,168.41	28.57%
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	42,537.30	197,685.00	-155,147.70	21.52%
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	56,636.13	205,277.00	-148,640.87	27.59%
XXX-5-5100-220-0701-0000-0000-0000-00 SOCIAL SECURITY	49,235.21	190,117.00	-140,881.79	25.90%
XXX-5-5100-230-0701-0000-0000-0000-00 GROUP INSURANCE	54,662.08	207,979.00	-153,316.92	26.28%
XXX-5-5100-240-0701-0000-0000-0000-00 WORKER S COMPENSATION	3,104.58	15,438.00	-12,333.42	20.11%
XXX-5-5100-250-0701-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	643.46	2,485.00	-1,841.54	25.89%
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	1,274.48	3,853.00	-2,578.52	33.08%
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	27,655.62	49,313.00	-21,657.38	56.08%
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	0.00	0.00	0.00	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	6,287.20	62,421.00	-56,133.80	10.07%
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	5,679.89	5,909.00	-229.11	96.12%

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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	4,215.00	37,059.00	-32,844.00	11.37%
XXX-5-5100-751-0701-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		895,128.71	3,233,312.00	-2,338,183.29	27.68%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0701-0000-0000-0000-00	CLASSROOM TEACHER	24,024.32	74,193.00	-50,168.68	32.38%
XXX-5-5200-130-0701-0000-0000-0000-00	OTHER CERTIFIED	22,932.62	72,707.00	-49,774.38	31.54%
XXX-5-5200-150-0701-0000-0000-0000-00	AIDE	20,299.46	78,389.00	-58,089.54	25.90%
XXX-5-5200-210-0701-0000-0000-0000-00	RETIREMENT	5,555.48	18,864.00	-13,308.52	29.45%
XXX-5-5200-220-0701-0000-0000-0000-00	SOCIAL SECURITY	4,698.82	17,471.00	-12,772.18	26.89%
XXX-5-5200-230-0701-0000-0000-0000-00	GROUP INSURANCE	5,266.34	19,112.00	-13,845.66	27.56%
XXX-5-5200-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	302.70	1,419.00	-1,116.30	21.33%
XXX-5-5200-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	61.42	228.00	-166.58	26.94%
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		83,770.10	292,115.00	-208,344.90	28.68%
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	42,752.08	104,765.00	-62,012.92	40.81%
XXX-5-6120-210-0701-0000-0000-0000-00	RETIREMENT	3,531.30	8,654.00	-5,122.70	40.81%
XXX-5-6120-220-0701-0000-0000-0000-00	SOCIAL SECURITY	2,762.90	8,014.00	-5,251.10	34.48%
XXX-5-6120-230-0701-0000-0000-0000-00	GROUP INSURANCE	3,310.44	8,767.00	-5,456.56	37.76%
XXX-5-6120-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	192.37	651.00	-458.63	29.55%
XXX-5-6120-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	36.10	105.00	-68.90	34.38%

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XXX-5-6120-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6120-510-0701-0000-0000-00	MATERIALS & SUPPLIES	608.00	856.00	-248.00	71.03%
XXX-5-6120-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6120-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	54.00	-54.00	0.00%
XXX-5-6120-692-0701-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,541.00	-3,541.00	0.00%
Total 6120 ISS-PPS-GUIDE		53,193.19	135,407.00	-82,213.81	39.28%
6130 HEALTH SERVICES					
XXX-5-6130-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	5,383.65	17,717.00	-12,333.35	30.39%
XXX-5-6130-210-0701-0000-0000-00	RETIREMENT	444.67	1,463.00	-1,018.33	30.39%
XXX-5-6130-220-0701-0000-0000-00	SOCIAL SECURITY	346.73	1,355.00	-1,008.27	25.59%
XXX-5-6130-230-0701-0000-0000-00	GROUP INSURANCE	530.67	1,483.00	-952.33	35.78%
XXX-5-6130-240-0701-0000-0000-00	WORKER S COMPENSATION	24.23	110.00	-85.77	22.03%
XXX-5-6130-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	4.52	18.00	-13.48	25.11%
XXX-5-6130-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	0.00	47.00	-47.00	0.00%
XXX-5-6130-510-0701-0000-0000-00	MATERIALS & SUPPLIES	287.97	246.00	41.97	117.06%
XXX-5-6130-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	100.00	-100.00	0.00%
Total 6130 HEALTH SERVICES		7,022.44	22,539.00	-15,516.56	31.16%
6140 ISS-PPS-PSYCH					
XXX-5-6140-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	27.27	812.00	-784.73	3.36%
XXX-5-6140-510-0701-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
Total 6140 ISS-PPS-PSYCH		27.27	812.00	-784.73	3.36%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-310-0701-0000-0000-00	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-5-6200-130-0701-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-6200-150-0701-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-6200-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	8,689.00	-8,689.00	0.00%
XXX-5-6200-210-0701-0000-0000-00	RETIREMENT	0.00	718.00	-718.00	0.00%
XXX-5-6200-220-0701-0000-0000-00	SOCIAL SECURITY	0.00	665.00	-665.00	0.00%
XXX-5-6200-230-0701-0000-0000-00	GROUP INSURANCE	0.00	726.00	-726.00	0.00%
XXX-5-6200-240-0701-0000-0000-00	WORKER S COMPENSATION	0.00	54.00	-54.00	0.00%
XXX-5-6200-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	9.00	-9.00	0.00%
XXX-5-6200-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6200-330-0701-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-6200-350-0701-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	50.00	-50.00	0.00%
XXX-5-6200-357-0701-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	100.00	-100.00	0.00%
XXX-5-6200-510-0701-0000-0000-00	MATERIALS & SUPPLIES	0.00	500.00	-500.00	0.00%
XXX-5-6200-570-0701-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	-401.57	5,019.00	-5,420.57	-8.00%
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	200.99	1,506.00	-1,305.01	13.35%
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		3,376.56	13,677.00	-10,300.44	24.69%
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	0.00	502.00	-502.00	0.00%
XXX-5-6500-510-0701-0000-0000-00	MATERIALS & SUPPLIES	187.27	376.00	-188.73	49.81%
XXX-5-6500-513-0701-0000-0000-00	Postage	0.00	0.00	0.00	0.00%

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XXX-5-6500-570-0701-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6500-641-0701-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6500-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	91.37	477.00	-385.63	19.16%
XXX-5-6500-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	37,942.21	26,013.00	11,929.21	145.86%
XXX-5-6500-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	6,057.80	62,260.00	-56,202.20	9.73%
XXX-5-6500-691-0701-0000-0000-00	CAPITALIZED SOFTWARE	0.00	8,783.00	-8,783.00	0.00%
XXX-5-6500-692-0701-0000-0000-00	NONCAPITALIZED SOFT	4,036.13	738.00	3,298.13	546.90%
Total 6500 Instruction Related Technology		48,314.78	99,149.00	-50,834.22	48.73%
7100 GSS-BOARD					
XXX-5-7100-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-311-0701-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-312-0701-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-315-0701-0000-0000-00	Attorney Services	269.77	9,682.00	-9,412.23	2.79%
XXX-5-7100-316-0701-0000-0000-00	Auditor Services	10,222.95	16,627.00	-6,404.05	61.48%
XXX-5-7100-320-0701-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-7100-330-0701-0000-0000-00	TRAVEL	0.00	75.00	-75.00	0.00%
XXX-5-7100-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-392-0701-0000-0000-00	ADVERTISING	45.88	0.00	45.88	0.00%
XXX-5-7100-510-0701-0000-0000-00	MATERIALS & SUPPLIES	9.03	79.00	-69.97	11.43%
XXX-5-7100-570-0701-0000-0000-00	FOOD	35.42	49.00	-13.58	72.29%
XXX-5-7100-692-0701-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-7100-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7100-732-0701-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%
XXX-5-7100-790-0701-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7100 GSS-BOARD		10,583.05	26,512.00	-15,928.95	39.92%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0701-0000-0000-00	ADMINISTRATOR	16,344.32	50,475.00	-34,130.68	32.38%
XXX-5-7200-130-0701-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-7200-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	53,960.39	163,151.00	-109,190.61	33.07%
XXX-5-7200-210-0701-0000-0000-00	RETIREMENT	5,504.02	17,646.00	-12,141.98	31.19%
XXX-5-7200-220-0701-0000-0000-00	SOCIAL SECURITY	5,093.43	16,342.00	-11,248.57	31.17%
XXX-5-7200-230-0701-0000-0000-00	GROUP INSURANCE	3,734.82	17,879.00	-14,144.18	20.89%
XXX-5-7200-240-0701-0000-0000-00	WORKER S COMPENSATION	316.41	1,327.00	-1,010.59	23.84%
XXX-5-7200-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	66.74	214.00	-147.26	31.19%
XXX-5-7200-290-0701-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-7200-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	865.80	2,197.00	-1,331.20	39.41%
XXX-5-7200-311-0701-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-321-0701-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7200-330-0701-0000-0000-00	TRAVEL	111.72	1,823.00	-1,711.28	6.13%
XXX-5-7200-357-0701-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7200-360-0701-0000-0000-00	RENTALS	0.00	228.00	-228.00	0.00%
XXX-5-7200-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	0.00	125.00	-125.00	0.00%
XXX-5-7200-392-0701-0000-0000-00	ADVERTISING	0.00	521.00	-521.00	0.00%
XXX-5-7200-395-0701-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0.00%

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XXX-5-7200-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	278.35	1,864.00	-1,585.65	14.93%
XXX-5-7200-513-0701-0000-0000-0000-00	Postage	3.36	86.00	-82.64	3.91%
XXX-5-7200-570-0701-0000-0000-0000-00	FOOD	676.57	2,585.00	-1,908.43	26.17%
XXX-5-7200-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	75.29	134.00	-58.71	56.19%
XXX-5-7200-643-0701-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	208.29	188.00	20.29	110.79%
XXX-5-7200-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	283.54	320.00	-36.46	88.61%
XXX-5-7200-690-0701-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7200-691-0701-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	502.00	-502.00	0.00%
XXX-5-7200-692-0701-0000-0000-0000-00	NONCAPITALIZED SOFT	2,696.11	6,946.00	-4,249.89	38.82%
XXX-5-7200-720-0701-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0.00%
XXX-5-7200-730-0701-0000-0000-0000-00	DUES & FEES	5,257.40	17,207.00	-11,949.60	30.55%
XXX-5-7200-731-0701-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0.00%
XXX-5-7200-750-0701-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-790-0701-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7200 GSS-GEN ADMIN		95,476.56	301,760.00	-206,283.44	31.64%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0701-0000-0000-0000-00	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-5-7300-110-0701-0000-0000-0000-00	ADMINISTRATOR	36,616.80	114,905.00	-78,288.20	31.87%
XXX-5-7300-150-0701-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-7300-160-0701-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	32,778.39	106,927.00	-74,148.61	30.65%
XXX-5-7300-210-0701-0000-0000-0000-00	RETIREMENT	5,732.05	18,323.00	-12,590.95	31.28%
XXX-5-7300-220-0701-0000-0000-0000-00	SOCIAL SECURITY	5,149.65	16,970.00	-11,820.35	30.35%
XXX-5-7300-230-0701-0000-0000-0000-00	GROUP INSURANCE	2,543.54	18,566.00	-16,022.46	13.70%
XXX-5-7300-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	312.22	1,378.00	-1,065.78	22.66%
XXX-5-7300-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	67.29	222.00	-154.71	30.31%
XXX-5-7300-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0701-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0701-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	5,824.73	24,742.00	-18,917.27	23.54%
XXX-5-7300-330-0701-0000-0000-0000-00	TRAVEL	125.88	1,662.00	-1,536.12	7.57%
XXX-5-7300-350-0701-0000-0000-0000-00	REPAIRS AND MAINTENANCE	3,048.32	9,385.00	-6,336.68	32.48%
XXX-5-7300-357-0701-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7300-362-0701-0000-0000-0000-00	EQUIPMENT LEASING	837.30	5,842.00	-5,004.70	14.33%
XXX-5-7300-390-0701-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	881.29	3,030.00	-2,148.71	29.09%
XXX-5-7300-513-0701-0000-0000-0000-00	Postage	0.00	500.00	-500.00	0.00%
XXX-5-7300-570-0701-0000-0000-0000-00	FOOD	163.08	1,572.00	-1,408.92	10.37%
XXX-5-7300-590-0701-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0701-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,778.39	0.00	1,778.39	0.00%
XXX-5-7300-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	625.84	827.00	-201.16	75.68%
XXX-5-7300-643-0701-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	945.00	-945.00	0.00%
XXX-5-7300-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	60.65	189.00	-128.35	32.09%
XXX-5-7300-691-0701-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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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/ADMINISTRATION FEES	11,312.00	33,115.00	-21,803.00	34.16%
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		107,901.06	368,363.00	-260,461.94	29.29%
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	1,215.02	4,782.00	-3,566.98	25.41%
XXX-5-7500-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		1,928.68	7,174.00	-5,245.32	26.88%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0701-0000-0000-00	ADMINISTRATOR	1,536.58	4,218.00	-2,681.42	36.43%
XXX-5-7600-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	18,105.64	62,958.00	-44,852.36	28.76%
XXX-5-7600-210-0701-0000-0000-00	RETIREMENT	1,523.28	5,549.00	-4,025.72	27.45%
XXX-5-7600-220-0701-0000-0000-00	SOCIAL SECURITY	1,407.28	5,139.00	-3,731.72	27.38%
XXX-5-7600-230-0701-0000-0000-00	GROUP INSURANCE	2,469.34	5,622.00	-3,152.66	43.92%
XXX-5-7600-240-0701-0000-0000-00	WORKER S COMPENSATION	742.04	417.00	325.04	177.95%
XXX-5-7600-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	18.42	67.00	-48.58	27.49%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	451.03	1,228.00	-776.97	36.73%
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	1,823.42	7,840.00	-6,016.58	23.26%
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	16,656.56	66,153.00	-49,496.44	25.18%
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	0.00	310.00	-310.00	0.00%
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		45,824.43	162,598.00	-116,773.57	28.18%
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%
XXX-5-7800-110-0701-0000-0000-00	ADMINISTRATOR	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-5-7800-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	15,156.66	48,162.00	-33,005.34	31.47%
XXX-5-7800-210-0701-0000-0000-00	RETIREMENT	1,216.43	3,978.00	-2,761.57	30.58%
XXX-5-7800-220-0701-0000-0000-00	SOCIAL SECURITY	1,216.86	3,684.00	-2,467.14	33.03%
XXX-5-7800-230-0701-0000-0000-00	GROUP INSURANCE	63.63	4,032.00	-3,968.37	1.58%
XXX-5-7800-240-0701-0000-0000-00	WORKER S COMPENSATION	632.11	299.00	333.11	211.41%
XXX-5-7800-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	15.92	48.00	-32.08	33.17%
XXX-5-7800-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	53.12	0.00	53.12	0.00%
XXX-5-7800-321-0701-0000-0000-00	GENERAL LIABILITY INSURANCE	2,679.44	6,462.00	-3,782.56	41.46%
XXX-5-7800-330-0701-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7800-350-0701-0000-0000-00	REPAIRS AND MAINTENANCE	1,525.20	4,885.00	-3,359.80	31.22%
XXX-5-7800-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	1,739.16	5,373.00	-3,633.84	32.37%
XXX-5-7800-392-0701-0000-0000-00	ADVERTISING	50.35	0.00	50.35	0.00%
XXX-5-7800-460-0701-0000-0000-00	DIESEL FUEL	2,440.79	8,674.00	-6,233.21	28.14%
XXX-5-7800-510-0701-0000-0000-00	MATERIALS & SUPPLIES	189.85	541.00	-351.15	35.09%
XXX-5-7800-512-0701-0000-0000-00	UNIFORMS	122.01	94.00	28.01	129.80%
XXX-5-7800-513-0701-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-7800-550-0701-0000-0000-00	REPAIR PARTS	0.00	118.00	-118.00	0.00%
XXX-5-7800-560-0701-0000-0000-00	TIRES & TUBES	133.49	198.00	-64.51	67.42%
XXX-5-7800-570-0701-0000-0000-00	FOOD	0.00	105.00	-105.00	0.00%
XXX-5-7800-641-0701-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	4,064.93	0.00	4,064.93	0.00%
XXX-5-7800-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	94.00	-94.00	0.00%
XXX-5-7800-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7800-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	71.00	-71.00	0.00%
XXX-5-7800-651-0701-0000-0000-00	Buses	0.00	2,597.00	-2,597.00	0.00%
XXX-5-7800-692-0701-0000-0000-00	NONCAPITALIZED SOFT	1,180.45	0.00	1,180.45	0.00%
XXX-5-7800-730-0701-0000-0000-00	DUES & FEES	28.52	58.00	-29.48	49.17%
XXX-5-7800-750-0701-0000-0000-00	OTHER PERSONAL SERVICES	661.44	0.00	661.44	0.00%
Total 7800 GSS-PUPIL TRANS		33,170.36	89,473.00	-56,302.64	37.07%
7900 GSS PLANT OPER					
XXX-5-7900-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-7900-210-0701-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-7900-220-0701-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-7900-230-0701-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-240-0701-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7900-322-0701-0000-0000-00	PROPERTY INSURANCE	10,145.44	32,036.00	-21,890.56	31.67%
XXX-5-7900-352-0701-0000-0000-00	SAFETY AND SECURITY SVC	18,764.16	62,547.00	-43,782.84	30.00%
XXX-5-7900-353-0701-0000-0000-00	SECURITY EQUIPMENT	0.00	35,805.00	-35,805.00	0.00%
XXX-5-7900-360-0701-0000-0000-00	RENTALS	15,929.50	53,765.00	-37,835.50	29.63%
XXX-5-7900-370-0701-0000-0000-00	COMMUNICATIONS	-174.82	6,663.00	-6,837.82	-2.62%
XXX-5-7900-371-0701-0000-0000-00	LANDLINE	1,761.75	10,817.00	-9,055.25	16.29%
XXX-5-7900-372-0701-0000-0000-00	CELL PHONE	658.38	2,103.00	-1,444.62	31.31%
XXX-5-7900-380-0701-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	1,302.98	9,233.00	-7,930.02	14.11%
XXX-5-7900-381-0701-0000-0000-00	WASTE DISPOSAL	2,256.25	11,544.00	-9,287.75	19.54%
XXX-5-7900-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	1,916.30	3,402.00	-1,485.70	56.33%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-391-0701-0000-0000-0000-00	LAWN SERVICE	0.00	1,340.00	-1,340.00	0.00%
XXX-5-7900-393-0701-0000-0000-0000-00	Other Custodial Services	26,339.92	79,810.00	-53,470.08	33.00%
XXX-5-7900-410-0701-0000-0000-0000-00	NATURAL GAS	299.52	1,075.00	-775.48	27.86%
XXX-5-7900-430-0701-0000-0000-0000-00	ELECTRICITY	48,267.54	132,056.00	-83,788.46	36.55%
XXX-5-7900-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	90.00	-90.00	0.00%
XXX-5-7900-512-0701-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-7900-640-0701-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7900-641-0701-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	10,341.00	-10,341.00	0.00%
XXX-5-7900-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	127.00	-127.00	0.00%
XXX-5-7900-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7900-681-0701-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7900-730-0701-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7900 GSS PLANT OPER		127,466.92	452,754.00	-325,287.08	28.15%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0701-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	10,204.12	34,322.00	-24,117.88	29.73%
XXX-5-8100-210-0701-0000-0000-0000-00	RETIREMENT	842.89	3,172.00	-2,329.11	26.57%
XXX-5-8100-220-0701-0000-0000-0000-00	SOCIAL SECURITY	802.93	2,937.00	-2,134.07	27.34%
XXX-5-8100-230-0701-0000-0000-0000-00	GROUP INSURANCE	1,117.56	3,214.00	-2,096.44	34.77%
XXX-5-8100-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	461.98	239.00	222.98	193.30%
XXX-5-8100-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	10.50	38.00	-27.50	27.63%
XXX-5-8100-330-0701-0000-0000-0000-00	TRAVEL	25.54	0.00	25.54	0.00%
XXX-5-8100-350-0701-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-8100-352-0701-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	335.00	-335.00	0.00%
XXX-5-8100-353-0701-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	335.00	-335.00	0.00%
XXX-5-8100-355-0701-0000-0000-0000-00	BUILDING MAINTENANCE	4,258.29	14,584.00	-10,325.71	29.20%
XXX-5-8100-356-0701-0000-0000-0000-00	GROUPS MAINTENANCE	736.49	8,354.00	-7,617.51	8.82%
XXX-5-8100-357-0701-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-8100-360-0701-0000-0000-0000-00	RENTALS	0.00	620.00	-620.00	0.00%
XXX-5-8100-362-0701-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-8100-393-0701-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-8100-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	1,108.68	5,835.00	-4,726.32	19.00%
XXX-5-8100-560-0701-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0.00%
XXX-5-8100-590-0701-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-8100-630-0701-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-8100-641-0701-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	16,750.00	-16,750.00	0.00%
XXX-5-8100-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	170.70	1,223.00	-1,052.30	13.96%
XXX-5-8100-643-0701-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-8100-652-0701-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0.00%
XXX-5-8100-670-0701-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-8100-680-0701-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-8100-682-0701-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-8100-730-0701-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-8100-750-0701-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,174.59	4,076.00	-2,901.41	28.82%
Total 8100 GSS-PLANT MAINT		20,914.27	96,034.00	-75,119.73	21.78%

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9100 GSS-COMM SERV					
XXX-5-9100-110-0701-0000-0000-00	ADMINISTRATOR	4,787.68	14,939.00	-10,151.32	32.05%
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	18,259.85	95,263.00	-77,003.15	19.17%
XXX-5-9100-210-0701-0000-0000-00	RETIREMENT	1,879.57	9,103.00	-7,223.43	20.65%
XXX-5-9100-220-0701-0000-0000-00	SOCIAL SECURITY	1,701.77	8,430.00	-6,728.23	20.19%
XXX-5-9100-230-0701-0000-0000-00	GROUP INSURANCE	869.73	9,223.00	-8,353.27	9.43%
XXX-5-9100-240-0701-0000-0000-00	WORKER S COMPENSATION	103.96	685.00	-581.04	15.18%
XXX-5-9100-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	22.25	110.00	-87.75	20.23%
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	133.17	392.00	-258.83	33.97%
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		31,031.56	156,810.00	-125,778.44	19.79%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0701-0000-0000-00	REDEMPTION OF PRINCIPAL	64,794.08	212,274.00	-147,479.92	30.52%
XXX-5-9200-720-0701-0000-0000-00	INTEREST	140,385.40	403,898.00	-263,512.60	34.76%
XXX-5-9200-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 9200 GSS-DEBT SERV		205,179.48	616,172.00	-410,992.52	33.30%
9700 TRANSFERS					
XXX-5-9700-950-0701-0000-0000-00	INTERFUND TRANSFERS	2,356.48	11,388.00	-9,031.52	20.69%
Total 9700 TRANSFERS		2,356.48	11,388.00	-9,031.52	20.69%
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	6,501.68	19,540.00	-13,038.32	33.27%
XXX-5-9800-512-0701-0000-0000-00	UNIFORMS	0.00	35.00	-35.00	0.00%
XXX-5-9800-513-0701-0000-0000-00	Postage	0.00	19.00	-19.00	0.00%
XXX-5-9800-530-0701-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0.00%
XXX-5-9800-570-0701-0000-0000-00	FOOD	4,500.43	19,843.00	-15,342.57	22.68%

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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	128.36	340.00	-211.64	37.75%
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	11,701.57	109,464.00	-97,762.43	10.69%
 Total Expenses	 <u>1,841,271.64</u>	 <u>6,303,325.00</u>	 <u>-4,462,053.36</u>	 <u>29.21%</u>
 Excess Revenue Over Expenses	 <u>234,435.11</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	13,330.78	51,094.00	-37,763.22	26.09%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	13,330.78	51,094.00	-37,763.22	26.09%
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	906,979.00	2,713,405.00	-1,806,426.00	33.43%
Total 3310 FL EDUCATION FINANCE PROGRAM	906,979.00	2,713,405.00	-1,806,426.00	33.43%

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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	70,839.60	193,837.00	-122,997.40	36.55%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	70,839.60	193,837.00	-122,997.40	36.55%
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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	YTD Actual	Total Budget	Budget Variance	% Ratio
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0711-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	8,368.05	49,097.00	-40,728.95	17.04%
Total 3424 SCHOOL YEAR AFTERCARE FEES	8,368.05	49,097.00	-40,728.95	17.04%
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	2,508.00	6,897.00	-4,389.00	36.36%
Total 3426 CEO ADMIN OFFICE	2,508.00	6,897.00	-4,389.00	36.36%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0711-0000-0000-00 INTEREST ON INVESTMENTS	1,876.25	4,597.00	-2,720.75	40.81%
Total 3431 INTEREST ON INVESTMENTS	1,876.25	4,597.00	-2,720.75	40.81%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0711-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	20,248.83	1,790.00	18,458.83	1131.22%
Total 3440 GIFTS, GRANTS, & BEQUESTS	20,248.83	1,790.00	18,458.83	##### %
3451 STUDENT LUNCHES				
XXX-4-3451-000-0711-0000-0000-00 STUDENT LUNCHES	12,581.31	52,467.00	-39,885.69	23.98%
Total 3451 STUDENT LUNCHES	12,581.31	52,467.00	-39,885.69	23.98%
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	135.00	0.00	135.00	0.00%
Total 3460 STUDENT FEES	135.00	0.00	135.00	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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	YTD Actual	Total Budget	Budget Variance	% Ratio
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0711-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	14,440.00	16,087.00	-1,647.00	89.76%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	14,440.00	16,087.00	-1,647.00	89.76%
3480 OPERATING REVENUES				
XXX-4-3480-000-0711-0000-0000-00 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-4-3482-000-0711-0000-0000-00 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-4-3495-000-0711-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	702.36	5,274.00	-4,571.64	13.32%
Total 3495 MISCELLANEOUS LOCAL SOURCES	702.36	5,274.00	-4,571.64	13.32%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0711-0000-0000-00 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-4-3600-000-0711-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0.00%
Total 3600 TRANSFERS	0.00	0.00	0.00	0.00%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0711-0000-0000-00 INTERFUND TRANSFERS	10,441.46	6,341.00	4,100.46	164.67%
Total 3650 INTERFUND TRANSFERS	10,441.46	6,341.00	4,100.46	164.67%
3720 LOANS				
XXX-4-3720-000-0711-0000-0000-00 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-4-3741-000-0711-0000-0000-00 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-4-3900-000-0711-0000-0000-00 INTERNAL FUNDS	21,330.56	51,098.00	-29,767.44	41.74%
Total 3900 INTERNAL FUNDS	21,330.56	51,098.00	-29,767.44	41.74%

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3990 ALLOCATED REVENUES				
XXX-4-3990-000-0711-0000-0000-00 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>1,091,414.49</u>	<u>3,261,054.00</u>	<u>-2,169,639.51</u>	<u>33.47%</u>

Expenses

5100 INSTR-BASIC				
XXX-5-5100-120-0711-0000-0000-00 CLASSROOM TEACHER	350,668.20	1,253,441.00	-902,772.80	27.98%
XXX-5-5100-123-0711-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-124-0711-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-130-0711-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0711-0000-0000-00 AIDE	0.00	0.00	0.00	0.00%
XXX-5-5100-160-0711-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5100-210-0711-0000-0000-00 RETIREMENT	32,463.85	106,595.00	-74,131.15	30.46%
XXX-5-5100-220-0711-0000-0000-00 SOCIAL SECURITY	26,255.85	98,723.00	-72,467.15	26.60%
XXX-5-5100-230-0711-0000-0000-00 GROUP INSURANCE	31,230.73	107,998.00	-76,767.27	28.92%
XXX-5-5100-240-0711-0000-0000-00 WORKER S COMPENSATION	1,663.69	8,017.00	-6,353.31	20.75%
XXX-5-5100-250-0711-0000-0000-00 UNEMPLOYMENT COMPENSATION	343.20	1,290.00	-946.80	26.60%
XXX-5-5100-310-0711-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-314-0711-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0.00%
XXX-5-5100-320-0711-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0711-0000-0000-00 GENERAL LIABILITY INSURANCE	770.00	2,356.00	-1,586.00	32.68%
XXX-5-5100-330-0711-0000-0000-00 TRAVEL	30.00	951.00	-921.00	3.15%
XXX-5-5100-350-0711-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-5100-357-0711-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0711-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0711-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-510-0711-0000-0000-00 MATERIALS & SUPPLIES	8,850.37	22,833.00	-13,982.63	38.76%
XXX-5-5100-511-0711-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0711-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-5100-513-0711-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-5100-520-0711-0000-0000-00 TEXTBOOKS	7,730.19	37,553.00	-29,822.81	20.58%
XXX-5-5100-521-0711-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-570-0711-0000-0000-00 FOOD	0.00	400.00	-400.00	0.00%
XXX-5-5100-610-0711-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-622-0711-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-640-0711-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-641-0711-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5100-642-0711-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	250.00	-250.00	0.00%
XXX-5-5100-643-0711-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-644-0711-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-690-0711-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-691-0711-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-692-0711-0000-0000-00 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	2,805.00	37,059.00	-34,254.00	7.57%
XXX-5-5100-751-0711-0000-0000-00	Long Term Substitute	16,225.07	0.00	16,225.07	0.00%
Total 5100 INSTR-BASIC		479,336.15	1,679,927.00	-1,200,590.85	28.53%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0711-0000-0000-00	CLASSROOM TEACHER	12,236.11	50,626.00	-38,389.89	24.17%
XXX-5-5200-130-0711-0000-0000-00	OTHER CERTIFIED	14,055.38	44,562.00	-30,506.62	31.54%
XXX-5-5200-150-0711-0000-0000-00	AIDE	6,839.21	34,522.00	-27,682.79	19.81%
XXX-5-5200-210-0711-0000-0000-00	RETIREMENT	2,736.57	10,969.00	-8,232.43	24.95%
XXX-5-5200-220-0711-0000-0000-00	SOCIAL SECURITY	2,209.14	10,159.00	-7,949.86	21.75%
XXX-5-5200-230-0711-0000-0000-00	GROUP INSURANCE	1,115.50	11,115.00	-9,999.50	10.04%
XXX-5-5200-240-0711-0000-0000-00	WORKER S COMPENSATION	149.11	825.00	-675.89	18.07%
XXX-5-5200-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	28.88	133.00	-104.12	21.71%
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		39,686.56	170,251.00	-130,564.44	23.31%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0711-0000-0000-00	OTHER CERTIFIED	17,415.78	43,405.00	-25,989.22	40.12%
XXX-5-6120-210-0711-0000-0000-00	RETIREMENT	1,438.55	3,585.00	-2,146.45	40.13%
XXX-5-6120-220-0711-0000-0000-00	SOCIAL SECURITY	1,185.50	3,320.00	-2,134.50	35.71%
XXX-5-6120-230-0711-0000-0000-00	GROUP INSURANCE	1,276.52	3,633.00	-2,356.48	35.14%
XXX-5-6120-240-0711-0000-0000-00	WORKER S COMPENSATION	78.39	270.00	-191.61	29.03%
XXX-5-6120-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	15.48	43.00	-27.52	36.00%
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		21,575.19	56,878.00	-35,302.81	37.93%
6130 HEALTH SERVICES					
XXX-5-6130-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	3,218.67	10,609.00	-7,390.33	30.34%
XXX-5-6130-210-0711-0000-0000-00	RETIREMENT	265.90	876.00	-610.10	30.35%
XXX-5-6130-220-0711-0000-0000-00	SOCIAL SECURITY	206.64	812.00	-605.36	25.45%
XXX-5-6130-230-0711-0000-0000-00	GROUP INSURANCE	324.69	887.00	-562.31	36.61%
XXX-5-6130-240-0711-0000-0000-00	WORKER S COMPENSATION	14.49	66.00	-51.51	21.95%
XXX-5-6130-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	2.71	11.00	-8.29	24.64%
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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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-510-0711-0000-0000-00	MATERIALS & SUPPLIES	173.98	150.00	23.98	115.99%
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		4,207.08	13,440.00	-9,232.92	31.30%
6140 ISS-PPS-PSYCH					
XXX-5-6140-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	144.00	-144.00	0.00%
Total 6140 ISS-PPS-PSYCH		0.00	144.00	-144.00	0.00%
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	4,094.96	5,325.00	-1,230.04	76.90%
XXX-5-6200-210-0711-0000-0000-00	RETIREMENT	338.23	440.00	-101.77	76.87%
XXX-5-6200-220-0711-0000-0000-00	SOCIAL SECURITY	305.26	407.00	-101.74	75.00%
XXX-5-6200-230-0711-0000-0000-00	GROUP INSURANCE	6.58	446.00	-439.42	1.48%
XXX-5-6200-240-0711-0000-0000-00	WORKER S COMPENSATION	18.43	33.00	-14.57	55.85%
XXX-5-6200-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	3.99	5.00	-1.01	79.80%
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		4,767.45	7,549.00	-2,781.55	63.15%
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					
XXX-5-6400-131-0711-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0.00%

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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	-235.98	2,949.00	-3,184.98	-8.00%
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	118.12	885.00	-766.88	13.35%
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		1,984.25	8,037.00	-6,052.75	24.69%
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	0.00	295.00	-295.00	0.00%
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	4,913.11	37,203.00	-32,289.89	13.21%
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		36,854.19	58,878.00	-22,023.81	62.59%
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	6,007.39	9,771.00	-3,763.61	61.48%
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%
XXX-5-7100-790-0711-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%

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Total 7100 GSS-BOARD		6,219.00	15,580.00	-9,361.00	39.92%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0711-0000-0000-00	ADMINISTRATOR	9,806.72	30,285.00	-20,478.28	32.38%
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	32,376.13	97,891.00	-65,514.87	33.07%
XXX-5-7200-210-0711-0000-0000-00	RETIREMENT	3,302.41	10,587.00	-7,284.59	31.19%
XXX-5-7200-220-0711-0000-0000-00	SOCIAL SECURITY	3,056.00	9,805.00	-6,749.00	31.17%
XXX-5-7200-230-0711-0000-0000-00	GROUP INSURANCE	2,241.28	10,728.00	-8,486.72	20.89%
XXX-5-7200-240-0711-0000-0000-00	WORKER S COMPENSATION	189.56	796.00	-606.44	23.81%
XXX-5-7200-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	40.04	128.00	-87.96	31.28%
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	508.78	1,291.00	-782.22	39.41%
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	65.49	1,071.00	-1,005.51	6.11%
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	163.57	1,095.00	-931.43	14.94%
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	166.62	188.00	-21.38	88.63%
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	1,625.67	4,082.00	-2,456.33	39.83%
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	3,115.28	10,112.00	-6,996.72	30.81%
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		57,223.74	180,627.00	-123,403.26	31.68%
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	22,442.56	67,484.00	-45,041.44	33.26%
XXX-5-7300-150-0711-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-7300-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	19,911.96	64,772.00	-44,860.04	30.74%

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XXX-5-7300-210-0711-0000-0000-00 RETIREMENT	3,498.54	10,924.00	-7,425.46	32.03%
XXX-5-7300-220-0711-0000-0000-00 SOCIAL SECURITY	3,142.76	10,118.00	-6,975.24	31.06%
XXX-5-7300-230-0711-0000-0000-00 GROUP INSURANCE	1,558.29	11,068.00	-9,509.71	14.08%
XXX-5-7300-240-0711-0000-0000-00 WORKER S COMPENSATION	190.56	822.00	-631.44	23.18%
XXX-5-7300-250-0711-0000-0000-00 UNEMPLOYMENT COMPENSATION	41.13	132.00	-90.87	31.16%
XXX-5-7300-310-0711-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0711-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-315-0711-0000-0000-00 Attorney Services	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0711-0000-0000-00 GENERAL LIABILITY INSURANCE	3,418.06	14,531.00	-11,112.94	23.52%
XXX-5-7300-330-0711-0000-0000-00 TRAVEL	76.05	976.00	-899.95	7.79%
XXX-5-7300-350-0711-0000-0000-00 REPAIRS AND MAINTENANCE	1,868.32	5,512.00	-3,643.68	33.90%
XXX-5-7300-357-0711-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7300-362-0711-0000-0000-00 EQUIPMENT LEASING	505.88	3,431.00	-2,925.12	14.74%
XXX-5-7300-390-0711-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-392-0711-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0.00%
XXX-5-7300-510-0711-0000-0000-00 MATERIALS & SUPPLIES	502.85	1,780.00	-1,277.15	28.25%
XXX-5-7300-513-0711-0000-0000-00 Postage	0.00	293.00	-293.00	0.00%
XXX-5-7300-570-0711-0000-0000-00 FOOD	98.52	923.00	-824.48	10.67%
XXX-5-7300-590-0711-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0711-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,074.45	0.00	1,074.45	0.00%
XXX-5-7300-642-0711-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	378.11	486.00	-107.89	77.80%
XXX-5-7300-643-0711-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	555.00	-555.00	0.00%
XXX-5-7300-644-0711-0000-0000-00 NON-CAP. COMPUTER HARDWARE	36.64	111.00	-74.36	33.01%
XXX-5-7300-691-0711-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7300-692-0711-0000-0000-00 NONCAPITALIZED SOFT	0.00	2,102.00	-2,102.00	0.00%
XXX-5-7300-730-0711-0000-0000-00 DUES & FEES	26.36	4,062.00	-4,035.64	0.65%
XXX-5-7300-731-0711-0000-0000-00 DISTRICT/ADMISTRATION FEES	9,984.00	29,860.00	-19,876.00	33.44%
XXX-5-7300-732-0711-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%
XXX-5-7300-750-0711-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-790-0711-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7300 GSS-SCH ADMIN	68,755.04	229,942.00	-161,186.96	29.90%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0711-0000-0000-00 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-5-7400-310-0711-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-630-0711-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-631-0711-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	3,033.03	0.00	3,033.03	0.00%
XXX-5-7400-671-0711-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	28,069.40	0.00	28,069.40	0.00%
XXX-5-7400-672-0711-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-680-0711-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-7400-681-0711-0000-0000-00 CAP RENO AND REMODELING	0.00	97,150.00	-97,150.00	0.00%
XXX-5-7400-682-0711-0000-0000-00 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	713.99	2,810.00	-2,096.01	25.41%
XXX-5-7500-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		1,133.32	4,215.00	-3,081.68	26.89%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0711-0000-0000-00	ADMINISTRATOR	1,038.62	2,461.00	-1,422.38	42.20%
XXX-5-7600-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	11,097.01	38,587.00	-27,489.99	28.76%
XXX-5-7600-210-0711-0000-0000-00	RETIREMENT	941.65	3,391.00	-2,449.35	27.77%
XXX-5-7600-220-0711-0000-0000-00	SOCIAL SECURITY	869.40	3,140.00	-2,270.60	27.69%
XXX-5-7600-230-0711-0000-0000-00	GROUP INSURANCE	1,520.57	3,435.00	-1,914.43	44.27%
XXX-5-7600-240-0711-0000-0000-00	WORKER S COMPENSATION	455.18	255.00	200.18	178.50%
XXX-5-7600-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	11.33	41.00	-29.67	27.63%
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	276.44	753.00	-476.56	36.71%
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	1,116.70	4,805.00	-3,688.30	23.24%
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	10,342.04	40,546.00	-30,203.96	25.51%
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		28,536.44	99,503.00	-70,966.56	28.68%
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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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	8,564.67	28,094.00	-19,529.33	30.49%
XXX-5-7800-210-0711-0000-0000-00	RETIREMENT	709.31	2,321.00	-1,611.69	30.56%
XXX-5-7800-220-0711-0000-0000-00	SOCIAL SECURITY	709.58	2,149.00	-1,439.42	33.02%
XXX-5-7800-230-0711-0000-0000-00	GROUP INSURANCE	37.06	2,351.00	-2,313.94	1.58%
XXX-5-7800-240-0711-0000-0000-00	WORKER S COMPENSATION	367.38	175.00	192.38	209.93%
XXX-5-7800-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	9.31	28.00	-18.69	33.25%
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	921.21	2,951.00	-2,029.79	31.22%
XXX-5-7800-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	375.36	8,896.00	-8,520.64	4.22%
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		19,050.10	58,452.00	-39,401.90	32.59%
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	4,997.00	15,779.00	-10,782.00	31.67%
XXX-5-7900-352-0711-0000-0000-00	SAFETY AND SECURITY SVC	9,242.04	30,807.00	-21,564.96	30.00%

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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	2,380.50	6,839.00	-4,458.50	34.81%
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	842.35	5,328.00	-4,485.65	15.81%
XXX-5-7900-372-0711-0000-0000-00	CELL PHONE	544.12	1,026.00	-481.88	53.03%
XXX-5-7900-380-0711-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	641.74	4,548.00	-3,906.26	14.11%
XXX-5-7900-381-0711-0000-0000-00	WASTE DISPOSAL	1,111.30	5,686.00	-4,574.70	19.54%
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	12,973.40	39,309.00	-26,335.60	33.00%
XXX-5-7900-410-0711-0000-0000-00	NATURAL GAS	147.55	529.00	-381.45	27.89%
XXX-5-7900-430-0711-0000-0000-00	ELECTRICITY	23,773.58	65,043.00	-41,269.42	36.55%
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		57,511.33	203,347.00	-145,835.67	28.28%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	5,102.07	17,161.00	-12,058.93	29.73%
XXX-5-8100-210-0711-0000-0000-00	RETIREMENT	421.44	1,586.00	-1,164.56	26.57%
XXX-5-8100-220-0711-0000-0000-00	SOCIAL SECURITY	400.78	1,469.00	-1,068.22	27.28%
XXX-5-8100-230-0711-0000-0000-00	GROUP INSURANCE	558.74	1,607.00	-1,048.26	34.77%
XXX-5-8100-240-0711-0000-0000-00	WORKER S COMPENSATION	230.63	119.00	111.63	193.81%
XXX-5-8100-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	5.27	19.00	-13.73	27.74%
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	2,157.13	7,183.00	-5,025.87	30.03%
XXX-5-8100-356-0711-0000-0000-00	GROUNDS MAINTENANCE	364.16	4,115.00	-3,750.84	8.85%
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	547.98	2,874.00	-2,326.02	19.07%
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	181.35	602.00	-420.65	30.12%
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		10,560.90	47,658.00	-37,097.10	22.16%
9100 GSS-COMM SERV					
XXX-5-9100-110-0711-0000-0000-00	ADMINISTRATOR	931.91	2,636.00	-1,704.09	35.35%
XXX-5-9100-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	3,359.08	16,811.00	-13,451.92	19.98%
XXX-5-9100-210-0711-0000-0000-00	RETIREMENT	350.18	1,606.00	-1,255.82	21.80%
XXX-5-9100-220-0711-0000-0000-00	SOCIAL SECURITY	316.27	1,488.00	-1,171.73	21.25%
XXX-5-9100-230-0711-0000-0000-00	GROUP INSURANCE	161.07	1,628.00	-1,466.93	9.89%
XXX-5-9100-240-0711-0000-0000-00	WORKER S COMPENSATION	19.28	121.00	-101.72	15.93%
XXX-5-9100-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	4.07	19.00	-14.93	21.42%
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	33.30	98.00	-64.70	33.98%
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		5,810.03	29,072.00	-23,261.97	19.98%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0711-0000-0000-00	REDEMPTION OF PRINCIPAL	34,889.12	114,301.00	-79,411.88	30.52%
XXX-5-9200-720-0711-0000-0000-00	INTEREST	75,592.16	217,484.00	-141,891.84	34.76%
XXX-5-9200-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 9200 GSS-DEBT SERV		110,481.28	331,785.00	-221,303.72	33.30%
9700 TRANSFERS					
XXX-5-9700-950-0711-0000-0000-00	INTERFUND TRANSFERS	8,084.98	6,341.00	1,743.98	127.50%
Total 9700 TRANSFERS		8,084.98	6,341.00	1,743.98	127.50%
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	4,270.40	23,467.00	-19,196.60	18.20%
XXX-5-9800-510-0711-0000-0000-00	MATERIALS & SUPPLIES	6,459.18	18,519.00	-12,059.82	34.88%

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XXX-5-9800-512-0711-0000-0000-0000-00 UNIFORMS	0.00	171.00	-171.00	0.00%
XXX-5-9800-513-0711-0000-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-9800-520-0711-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0.00%
XXX-5-9800-530-0711-0000-0000-0000-00 PERIODICALS	104.75	248.00	-143.25	42.24%
XXX-5-9800-570-0711-0000-0000-0000-00 FOOD	1,181.78	4,868.00	-3,686.22	24.28%
XXX-5-9800-590-0711-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-9800-610-0711-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-9800-641-0711-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-9800-642-0711-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	2,561.00	-2,561.00	0.00%
XXX-5-9800-643-0711-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-644-0711-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-692-0711-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0711-0000-0000-0000-00 DUES & FEES	33.00	27.00	6.00	122.22%
XXX-5-9800-790-0711-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
XXX-5-9800-950-0711-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total 9800 INTERNAL FUNDS	12,049.11	49,861.00	-37,811.89	24.17%
Total Expenses	<u>1,004,928.57</u>	<u>3,348,637.00</u>	<u>-2,343,708.43</u>	<u>30.01%</u>
Excess Revenue Over Expenses	<u>86,485.92</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 Recruiting	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	16,626.52	81,142.00	-64,515.48	20.49%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	16,626.52	81,142.00	-64,515.48	20.49%
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	1,060,016.00	3,147,168.00	-2,087,152.00	33.68%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,060,016.00	3,147,168.00	-2,087,152.00	33.68%

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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	80,752.80	220,423.00	-139,670.20	36.64%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	80,752.80	220,423.00	-139,670.20	36.64%
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-4-3424-000-0731-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	2,475.28	17,516.00	-15,040.72	14.13%
Total 3424 SCHOOL YEAR AFTERCARE FEES	2,475.28	17,516.00	-15,040.72	14.13%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0731-0000-0000-0000-00 INTEREST ON INVESTMENTS	810.37	1,330.00	-519.63	60.93%
Total 3431 INTEREST ON INVESTMENTS	810.37	1,330.00	-519.63	60.93%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0731-0000-0000-0000-00 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-4-3451-000-0731-0000-0000-0000-00 STUDENT LUNCHES	20,233.14	91,009.00	-70,775.86	22.23%
Total 3451 STUDENT LUNCHES	20,233.14	91,009.00	-70,775.86	22.23%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0731-0000-0000-0000-00 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-4-3460-000-0731-0000-0000-0000-00 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-4-3473-000-0731-0000-0000-0000-00 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-4-3479-000-0731-0000-0000-0000-00 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-4-3481-000-0731-0000-0000-0000-00 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-4-3482-000-0731-0000-0000-0000-00 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-4-3495-000-0731-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	727.99	8,197.00	-7,469.01	8.88%
Total 3495 MISCELLANEOUS LOCAL SOURCES	727.99	8,197.00	-7,469.01	8.88%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0731-0000-0000-00 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-4-3650-000-0731-0000-0000-00 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-4-3670-000-0731-0000-0000-00 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-4-3720-000-0731-0000-0000-00 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-4-3731-000-0731-0000-0000-00 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-4-3732-000-0731-0000-0000-00 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-4-3733-000-0731-0000-0000-00 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-4-3741-000-0731-0000-0000-00 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-4-3900-000-0731-0000-0000-00 INTERNAL FUNDS	9,682.41	117,699.00	-108,016.59	8.23%
Total 3900 INTERNAL FUNDS	9,682.41	117,699.00	-108,016.59	8.23%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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3990 ALLOCATED REVENUES				
XXX-4-3990-000-0731-0000-0000-00 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>1,223,517.15</u>	<u>3,839,802.00</u>	<u>-2,616,284.85</u>	<u>31.86%</u>

Expenses

5100 INSTR-BASIC				
XXX-5-5100-000-0731-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-5100-110-0731-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-5100-120-0731-0000-0000-00 CLASSROOM TEACHER	338,832.79	1,253,123.00	-914,290.21	27.04%
XXX-5-5100-123-0731-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-124-0731-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-130-0731-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0731-0000-0000-00 AIDE	5,880.27	20,327.00	-14,446.73	28.93%
XXX-5-5100-210-0731-0000-0000-00 RETIREMENT	30,040.50	108,248.00	-78,207.50	27.75%
XXX-5-5100-220-0731-0000-0000-00 SOCIAL SECURITY	26,693.87	100,254.00	-73,560.13	26.63%
XXX-5-5100-230-0731-0000-0000-00 GROUP INSURANCE	26,407.12	109,672.00	-83,264.88	24.08%
XXX-5-5100-240-0731-0000-0000-00 WORKER S COMPENSATION	1,652.67	8,141.00	-6,488.33	20.30%
XXX-5-5100-250-0731-0000-0000-00 UNEMPLOYMENT COMPENSATION	348.88	1,311.00	-962.12	26.61%
XXX-5-5100-290-0731-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-5100-310-0731-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-314-0731-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0.00%
XXX-5-5100-320-0731-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0731-0000-0000-00 GENERAL LIABILITY INSURANCE	1,490.15	4,571.00	-3,080.85	32.60%
XXX-5-5100-330-0731-0000-0000-00 TRAVEL	0.00	133.00	-133.00	0.00%
XXX-5-5100-357-0731-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-360-0731-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0731-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0731-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-510-0731-0000-0000-00 MATERIALS & SUPPLIES	9,980.30	21,652.00	-11,671.70	46.09%
XXX-5-5100-511-0731-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0731-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-5100-513-0731-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-5100-520-0731-0000-0000-00 TEXTBOOKS	8,202.65	44,600.00	-36,397.35	18.39%
XXX-5-5100-521-0731-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-590-0731-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-5100-610-0731-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-620-0731-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-622-0731-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-640-0731-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-641-0731-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	6,313.91	393.00	5,920.91	1606.59%
XXX-5-5100-642-0731-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,252.39	4,881.00	-3,628.61	25.66%
XXX-5-5100-643-0731-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-644-0731-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%

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XXX-5-5100-670-0731-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-5100-671-0731-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-5100-690-0731-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-691-0731-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-692-0731-0000-0000-00	NONCAPITALIZED SOFT	4,625.00	731.00	3,894.00	632.69%
XXX-5-5100-730-0731-0000-0000-00	DUES & FEES	300.00	907.00	-607.00	33.08%
XXX-5-5100-750-0731-0000-0000-00	OTHER PERSONAL SERVICES	3,552.00	37,059.00	-33,507.00	9.58%
XXX-5-5100-751-0731-0000-0000-00	Long Term Substitute	18,972.51	0.00	18,972.51	0.00%
XXX-5-5100-790-0731-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		484,545.01	1,716,003.00	-1,231,457.99	28.24%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0731-0000-0000-00	CLASSROOM TEACHER	21,690.56	67,663.00	-45,972.44	32.06%
XXX-5-5200-130-0731-0000-0000-00	OTHER CERTIFIED	5,426.22	18,943.00	-13,516.78	28.64%
XXX-5-5200-150-0731-0000-0000-00	AIDE	3,648.30	28,455.00	-24,806.70	12.82%
XXX-5-5200-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5200-210-0731-0000-0000-00	RETIREMENT	2,541.25	9,504.00	-6,962.75	26.74%
XXX-5-5200-220-0731-0000-0000-00	SOCIAL SECURITY	2,220.88	8,802.00	-6,581.12	25.23%
XXX-5-5200-230-0731-0000-0000-00	GROUP INSURANCE	2,496.73	9,629.00	-7,132.27	25.93%
XXX-5-5200-240-0731-0000-0000-00	WORKER S COMPENSATION	138.44	715.00	-576.56	19.36%
XXX-5-5200-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	29.02	115.00	-85.98	25.23%
XXX-5-5200-310-0731-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,737.00	-3,737.00	0.00%
XXX-5-5200-330-0731-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-5200-510-0731-0000-0000-00	MATERIALS & SUPPLIES	304.00	520.00	-216.00	58.46%
XXX-5-5200-520-0731-0000-0000-00	TEXTBOOKS	0.00	11,496.00	-11,496.00	0.00%
XXX-5-5200-641-0731-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5200-750-0731-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5200-751-0731-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5200 INSTR-EXCEPTNL		38,495.40	159,579.00	-121,083.60	24.12%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0731-0000-0000-00	OTHER CERTIFIED	21,989.42	77,143.00	-55,153.58	28.50%
XXX-5-6120-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	1,133.38	0.00	1,133.38	0.00%
XXX-5-6120-210-0731-0000-0000-00	RETIREMENT	1,909.96	6,372.00	-4,462.04	29.97%
XXX-5-6120-220-0731-0000-0000-00	SOCIAL SECURITY	1,587.67	5,901.00	-4,313.33	26.91%
XXX-5-6120-230-0731-0000-0000-00	GROUP INSURANCE	2,613.45	6,457.00	-3,843.55	40.47%
XXX-5-6120-240-0731-0000-0000-00	WORKER S COMPENSATION	104.03	479.00	-374.97	21.72%
XXX-5-6120-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	20.81	77.00	-56.19	27.03%
XXX-5-6120-510-0731-0000-0000-00	MATERIALS & SUPPLIES	16.63	438.00	-421.37	3.80%
XXX-5-6120-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	102.00	-102.00	0.00%
XXX-5-6120-644-0731-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6120-692-0731-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,421.00	-2,421.00	0.00%
XXX-5-6120-750-0731-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6120-751-0731-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%

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Total 6120 ISS-PPS-GUIDE		29,375.35	99,390.00	-70,014.65	29.56%
6130 HEALTH SERVICES					
XXX-5-6130-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	3,371.18	10,862.00	-7,490.82	31.04%
XXX-5-6130-210-0731-0000-0000-0000-00	RETIREMENT	278.45	897.00	-618.55	31.04%
XXX-5-6130-220-0731-0000-0000-0000-00	SOCIAL SECURITY	243.88	831.00	-587.12	29.35%
XXX-5-6130-230-0731-0000-0000-0000-00	GROUP INSURANCE	324.19	910.00	-585.81	35.63%
XXX-5-6130-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	15.19	67.00	-51.81	22.67%
XXX-5-6130-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	3.21	11.00	-7.79	29.18%
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	184.25	231.00	-46.75	79.76%
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		4,420.35	14,324.00	-9,903.65	30.86%
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	520.19	7,403.00	-6,882.81	7.03%
XXX-5-6200-210-0731-0000-0000-0000-00	RETIREMENT	42.96	611.00	-568.04	7.03%
XXX-5-6200-220-0731-0000-0000-0000-00	SOCIAL SECURITY	26.15	566.00	-539.85	4.62%
XXX-5-6200-230-0731-0000-0000-0000-00	GROUP INSURANCE	102.30	621.00	-518.70	16.47%
XXX-5-6200-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	2.35	46.00	-43.65	5.11%
XXX-5-6200-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.34	7.00	-6.66	4.86%
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	0.00	200.00	-200.00	0.00%
XXX-5-6200-642-0731-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	681.38	5,434.00	-4,752.62	12.54%
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		1,375.67	16,488.00	-15,112.33	8.34%
6300 ISS-CURRIC DEV					
XXX-5-6300-510-0731-0000-0000-0000-00	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-5-6400-131-0731-0000-0000-00	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	-234.63	2,932.00	-3,166.63	-8.00%
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	117.44	880.00	-762.56	13.35%
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	1,972.77	7,991.00	-6,018.23	24.69%
6500 Instruction Related Technology					
XXX-5-6500-330-0731-0000-0000-00	TRAVEL	0.00	293.00	-293.00	0.00%
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	0.00	279.00	-279.00	0.00%
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	4,974.14	23,117.00	-18,142.86	21.52%
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	28,421.34	41,444.00	-13,022.66	68.58%
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	5,972.77	0.00	5,972.77	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		6,183.17	15,489.00	-9,305.83	39.92%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0731-0000-0000-00	ADMINISTRATOR	9,806.56	30,285.00	-20,478.44	32.38%
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	32,376.13	97,891.00	-65,514.87	33.07%
XXX-5-7200-210-0731-0000-0000-00	RETIREMENT	3,302.41	10,587.00	-7,284.59	31.19%
XXX-5-7200-220-0731-0000-0000-00	SOCIAL SECURITY	3,056.00	9,805.00	-6,749.00	31.17%
XXX-5-7200-230-0731-0000-0000-00	GROUP INSURANCE	2,241.44	10,728.00	-8,486.56	20.89%
XXX-5-7200-240-0731-0000-0000-00	WORKER S COMPENSATION	189.64	796.00	-606.36	23.82%
XXX-5-7200-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	39.96	128.00	-88.04	31.22%
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	505.84	1,284.00	-778.16	39.40%
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	65.08	1,065.00	-999.92	6.11%
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	162.62	1,089.00	-926.38	14.93%
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	165.67	187.00	-21.33	88.59%
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	1,606.48	4,058.00	-2,451.52	39.59%
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	3,100.44	10,053.00	-6,952.56	30.84%
XXX-5-7200-731-0731-0000-0000-00	DISTRICT/ADMISTRATION 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		57,181.21	180,508.00	-123,326.79	31.68%
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	29,237.12	97,832.00	-68,594.88	29.89%

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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	30,877.28	99,284.00	-68,406.72	31.10%
XXX-5-7300-210-0731-0000-0000-00	RETIREMENT	3,216.28	16,282.00	-13,065.72	19.75%
XXX-5-7300-220-0731-0000-0000-00	SOCIAL SECURITY	4,249.57	15,079.00	-10,829.43	28.18%
XXX-5-7300-230-0731-0000-0000-00	GROUP INSURANCE	4,517.84	16,496.00	-11,978.16	27.39%
XXX-5-7300-240-0731-0000-0000-00	WORKER S COMPENSATION	270.55	1,225.00	-954.45	22.09%
XXX-5-7300-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	55.53	197.00	-141.47	28.19%
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	3,927.08	13,655.00	-9,727.92	28.76%
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	1,776.68	5,646.00	-3,869.32	31.47%
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	1,452.52	2,842.00	-1,389.48	51.11%
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	1,337.99	2,298.00	-960.01	58.22%
XXX-5-7300-513-0731-0000-0000-00	Postage	0.00	482.00	-482.00	0.00%
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	2,329.26	3,165.00	-835.74	73.59%
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	10,236.00	30,705.00	-20,469.00	33.34%
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		97,115.23	310,676.00	-213,560.77	31.26%
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	7,744.00	176,808.00	-169,064.00	4.38%
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-5-7400-672-0731-0000-0000-00	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		7,744.00	176,808.00	-169,064.00	4.38%
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	709.89	2,794.00	-2,084.11	25.41%
XXX-5-7500-730-0731-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		1,128.49	4,191.00	-3,062.51	26.93%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0731-0000-0000-00	ADMINISTRATOR	967.47	2,812.00	-1,844.53	34.41%
XXX-5-7600-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	9,466.41	34,667.00	-25,200.59	27.31%
XXX-5-7600-210-0731-0000-0000-00	RETIREMENT	838.85	3,096.00	-2,257.15	27.09%
XXX-5-7600-220-0731-0000-0000-00	SOCIAL SECURITY	775.72	2,867.00	-2,091.28	27.06%
XXX-5-7600-230-0731-0000-0000-00	GROUP INSURANCE	728.41	3,137.00	-2,408.59	23.22%
XXX-5-7600-240-0731-0000-0000-00	WORKER S COMPENSATION	387.05	233.00	154.05	166.12%
XXX-5-7600-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	10.13	37.00	-26.87	27.38%
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	-39.65	3,973.00	-4,012.65	-1.00%
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	12,175.86	45,164.00	-32,988.14	26.96%
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%
XXX-5-7600-750-0731-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7600 GSS-FOOD SERV	26,850.28	97,568.00	-70,717.72	27.52%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-310-0731-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7710-330-0731-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7710-360-0731-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-7710-510-0731-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7710-642-0731-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7710-643-0731-0000-0000-0000-00 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-5-7800-110-0731-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-7800-160-0731-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	9,821.00	32,108.00	-22,287.00	30.59%
XXX-5-7800-210-0731-0000-0000-0000-00 RETIREMENT	808.93	2,652.00	-1,843.07	30.50%
XXX-5-7800-220-0731-0000-0000-0000-00 SOCIAL SECURITY	809.28	2,456.00	-1,646.72	32.95%
XXX-5-7800-230-0731-0000-0000-0000-00 GROUP INSURANCE	42.42	2,688.00	-2,645.58	1.58%
XXX-5-7800-240-0731-0000-0000-0000-00 WORKER S COMPENSATION	421.45	199.00	222.45	211.78%
XXX-5-7800-250-0731-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	10.39	32.00	-21.61	32.47%
XXX-5-7800-310-0731-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	36.31	0.00	36.31	0.00%
XXX-5-7800-321-0731-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	1,964.92	4,417.00	-2,452.08	44.49%
XXX-5-7800-330-0731-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7800-350-0731-0000-0000-0000-00 REPAIRS AND MAINTENANCE	1,041.70	3,339.00	-2,297.30	31.20%
XXX-5-7800-390-0731-0000-0000-0000-00 OTHER PURCHASED SERVICES	142.97	2,739.00	-2,596.03	5.22%
XXX-5-7800-392-0731-0000-0000-0000-00 ADVERTISING	34.42	0.00	34.42	0.00%
XXX-5-7800-460-0731-0000-0000-0000-00 DIESEL FUEL	1,668.51	5,929.00	-4,260.49	28.14%
XXX-5-7800-510-0731-0000-0000-0000-00 MATERIALS & SUPPLIES	129.78	370.00	-240.22	35.08%
XXX-5-7800-512-0731-0000-0000-0000-00 UNIFORMS	83.41	65.00	18.41	128.32%
XXX-5-7800-513-0731-0000-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-7800-550-0731-0000-0000-0000-00 REPAIR PARTS	0.00	81.00	-81.00	0.00%
XXX-5-7800-560-0731-0000-0000-0000-00 TIRES & TUBES	91.26	135.00	-43.74	67.60%
XXX-5-7800-570-0731-0000-0000-0000-00 FOOD	0.00	72.00	-72.00	0.00%
XXX-5-7800-641-0731-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	2,599.52	0.00	2,599.52	0.00%
XXX-5-7800-642-0731-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	65.00	-65.00	0.00%
XXX-5-7800-643-0731-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7800-644-0731-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	48.00	-48.00	0.00%
XXX-5-7800-651-0731-0000-0000-0000-00 Buses	0.00	1,775.00	-1,775.00	0.00%
XXX-5-7800-692-0731-0000-0000-0000-00 NONCAPITALIZED SOFT	806.95	0.00	806.95	0.00%
XXX-5-7800-730-0731-0000-0000-0000-00 DUES & FEES	19.30	40.00	-20.70	48.25%
XXX-5-7800-750-0731-0000-0000-0000-00 OTHER PERSONAL SERVICES	440.96	0.00	440.96	0.00%
Total 7800 GSS-PUPIL TRANS	20,973.48	59,210.00	-38,236.52	35.42%
7900 GSS PLANT OPER				
XXX-5-7900-160-0731-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-7900-210-0731-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0.00%

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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	4,331.01	13,241.00	-8,909.99	32.71%
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	8,372.82	29,700.00	-21,327.18	28.19%
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	638.05	845.00	-206.95	75.51%
XXX-5-7900-372-0731-0000-0000-0000-00	CELL PHONE	581.86	1,056.00	-474.14	55.10%
XXX-5-7900-380-0731-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	603.11	5,695.00	-5,091.89	10.59%
XXX-5-7900-381-0731-0000-0000-0000-00	WASTE DISPOSAL	1,349.86	5,711.00	-4,361.14	23.64%
XXX-5-7900-390-0731-0000-0000-0000-00	OTHER PURCHASED SERVICES	910.52	3,892.00	-2,981.48	23.39%
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	21,423.38	37,479.00	-16,055.62	57.16%
XXX-5-7900-410-0731-0000-0000-0000-00	NATURAL GAS	261.42	1,411.00	-1,149.58	18.53%
XXX-5-7900-430-0731-0000-0000-0000-00	ELECTRICITY	21,221.61	63,149.00	-41,927.39	33.61%
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	1,719.04	5,267.00	-3,547.96	32.64%
Total 7900 GSS PLANT OPER		67,227.27	191,766.00	-124,538.73	35.06%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	6,957.35	23,401.00	-16,443.65	29.73%
XXX-5-8100-210-0731-0000-0000-0000-00	RETIREMENT	574.66	2,163.00	-1,588.34	26.57%
XXX-5-8100-220-0731-0000-0000-0000-00	SOCIAL SECURITY	563.52	2,003.00	-1,439.48	28.13%
XXX-5-8100-230-0731-0000-0000-0000-00	GROUP INSURANCE	762.02	2,190.00	-1,427.98	34.80%
XXX-5-8100-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	323.47	163.00	160.47	198.45%
XXX-5-8100-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	7.37	26.00	-18.63	28.35%
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	3,856.77	14,030.00	-10,173.23	27.49%
XXX-5-8100-356-0731-0000-0000-0000-00	GROUNDS MAINTENANCE	667.06	4,541.00	-3,873.94	14.69%
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%
XXX-5-8100-393-0731-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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		16,575.81	56,996.00	-40,420.19	29.08%
9100 GSS-COMM SERV					
XXX-5-9100-110-0731-0000-0000-00	ADMINISTRATOR	398.37	1,406.00	-1,007.63	28.33%
XXX-5-9100-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	2,254.56	8,910.00	-6,655.44	25.30%
XXX-5-9100-210-0731-0000-0000-00	RETIREMENT	211.96	852.00	-640.04	24.88%
XXX-5-9100-220-0731-0000-0000-00	SOCIAL SECURITY	200.23	789.00	-588.77	25.38%
XXX-5-9100-230-0731-0000-0000-00	GROUP INSURANCE	36.96	864.00	-827.04	4.28%
XXX-5-9100-240-0731-0000-0000-00	WORKER S COMPENSATION	12.08	64.00	-51.92	18.88%
XXX-5-9100-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	2.55	10.00	-7.45	25.50%
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	1,575.23	1,254.00	321.23	125.62%
XXX-5-9100-510-0731-0000-0000-00	MATERIALS & SUPPLIES	309.92	590.00	-280.08	52.53%
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	180.74	1,019.00	-838.26	17.74%
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		5,276.79	15,834.00	-10,557.21	33.33%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0731-0000-0000-00	REDEMPTION OF PRINCIPAL	7,000.00	21,000.00	-14,000.00	33.33%
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	117,358.52	351,663.00	-234,304.48	33.37%
Total 9200 GSS-DEBT SERV		124,358.52	372,663.00	-248,304.48	33.37%
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%
9800 INTERNAL FUNDS					

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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	9,995.20	5,000.00	4,995.20	199.90%
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	11,156.84	69,305.00	-58,148.16	16.10%
 Total Expenses	 <u><u>1,030,376.98</u></u>	 <u><u>3,606,276.00</u></u>	 <u><u>-2,575,899.02</u></u>	 <u><u>28.57%</u></u>
 Excess Revenue Over Expenses	 <u><u>193,140.17</u></u>	 <u><u>233,526.00</u></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	21,700.77	49,439.00	-27,738.23	43.89%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	21,700.77	49,439.00	-27,738.23	43.89%
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	1,564,092.00	5,029,988.00	-3,465,896.00	31.10%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,564,092.00	5,029,988.00	-3,465,896.00	31.10%

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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	114,862.50	312,341.00	-197,478.50	36.77%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	114,862.50	312,341.00	-197,478.50	36.77%
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	1,125.95	1,802.00	-676.05	62.48%
Total 3431 INTEREST ON INVESTMENTS	1,125.95	1,802.00	-676.05	62.48%
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	28,196.61	112,483.00	-84,286.39	25.07%
Total 3451 STUDENT LUNCHES	28,196.61	112,483.00	-84,286.39	25.07%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0741-0000-0000-00 OTHER FOOD SALES	653.00	6,704.00	-6,051.00	9.74%
Total 3456 OTHER FOOD SALES	653.00	6,704.00	-6,051.00	9.74%
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	14,831.00	19,459.00	-4,628.00	76.22%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	14,831.00	19,459.00	-4,628.00	76.22%
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-4-3495-000-0741-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	1,723.99	133,096.00	-131,372.01	1.30%
Total 3495 MISCELLANEOUS LOCAL SOURCES	1,723.99	133,096.00	-131,372.01	1.30%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0741-0000-0000-00 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-4-3650-000-0741-0000-0000-00 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-4-3670-000-0741-0000-0000-00 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-4-3680-000-0741-0000-0000-00 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-4-3720-000-0741-0000-0000-00 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-4-3731-000-0741-0000-0000-00 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-4-3732-000-0741-0000-0000-00 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-4-3733-000-0741-0000-0000-00 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-4-3741-000-0741-0000-0000-00 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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		YTD Actual	Total Budget	Budget Variance	% Ratio
3900 INTERNAL FUNDS					
XXX-4-3900-000-0741-0000-0000-00	INTERNAL FUNDS	106,169.49	339,451.00	-233,281.51	31.28%
Total	3900 INTERNAL FUNDS	106,169.49	339,451.00	-233,281.51	31.28%
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		<u>1,868,144.98</u>	<u>6,192,947.00</u>	<u>-4,324,802.02</u>	<u>30.17%</u>
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	565,131.93	2,140,927.00	-1,575,795.07	26.40%
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	1,206.80	0.00	1,206.80	0.00%
XXX-5-5100-210-0741-0000-0000-00	RETIREMENT	47,084.63	180,157.00	-133,072.37	26.14%
XXX-5-5100-220-0741-0000-0000-00	SOCIAL SECURITY	41,962.87	166,852.00	-124,889.13	25.15%
XXX-5-5100-230-0741-0000-0000-00	GROUP INSURANCE	38,474.62	182,529.00	-144,054.38	21.08%
XXX-5-5100-240-0741-0000-0000-00	WORKER S COMPENSATION	2,601.89	13,549.00	-10,947.11	19.20%
XXX-5-5100-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	548.61	2,181.00	-1,632.39	25.15%
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	2,195.38	6,461.00	-4,265.62	33.98%
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	22,389.33	62,661.00	-40,271.67	35.73%
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	66,967.20	75,835.00	-8,867.80	88.31%
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%

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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	6,933.00	40,147.00	-33,214.00	17.27%
XXX-5-5100-751-0741-0000-0000-00	Long Term Substitute	4,900.96	0.00	4,900.96	0.00%
XXX-5-5100-790-0741-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		820,526.50	3,056,331.00	-2,235,804.50	26.85%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0741-0000-0000-00	CLASSROOM TEACHER	10,752.32	32,528.00	-21,775.68	33.06%
XXX-5-5200-130-0741-0000-0000-00	OTHER CERTIFIED	8,257.34	29,143.00	-20,885.66	28.33%
XXX-5-5200-150-0741-0000-0000-00	AIDE	14,336.05	34,613.00	-20,276.95	41.42%
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	2,754.28	7,953.00	-5,198.72	34.63%
XXX-5-5200-220-0741-0000-0000-00	SOCIAL SECURITY	2,389.29	7,366.00	-4,976.71	32.44%
XXX-5-5200-230-0741-0000-0000-00	GROUP INSURANCE	1,386.49	8,058.00	-6,671.51	17.21%
XXX-5-5200-240-0741-0000-0000-00	WORKER S COMPENSATION	150.08	598.00	-447.92	25.10%
XXX-5-5200-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	31.23	96.00	-64.77	32.53%
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		40,123.46	126,078.00	-85,954.54	31.82%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0741-0000-0000-00	OTHER CERTIFIED	47,364.69	135,637.00	-88,272.31	34.92%
XXX-5-6120-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	1,858.74	0.00	1,858.74	0.00%
XXX-5-6120-210-0741-0000-0000-00	RETIREMENT	4,065.85	11,204.00	-7,138.15	36.29%
XXX-5-6120-220-0741-0000-0000-00	SOCIAL SECURITY	3,057.30	10,376.00	-7,318.70	29.47%
XXX-5-6120-230-0741-0000-0000-00	GROUP INSURANCE	4,762.84	11,350.00	-6,587.16	41.96%
XXX-5-6120-240-0741-0000-0000-00	WORKER S COMPENSATION	221.57	843.00	-621.43	26.28%
XXX-5-6120-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	39.99	136.00	-96.01	29.40%
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		62,641.55	174,382.00	-111,740.45	35.92%
6130 HEALTH SERVICES					
XXX-5-6130-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	5,345.58	16,646.00	-11,300.42	32.11%
XXX-5-6130-210-0741-0000-0000-00	RETIREMENT	441.51	1,375.00	-933.49	32.11%
XXX-5-6130-220-0741-0000-0000-00	SOCIAL SECURITY	386.62	1,273.00	-886.38	30.37%
XXX-5-6130-230-0741-0000-0000-00	GROUP INSURANCE	527.89	1,394.00	-866.11	37.87%
XXX-5-6130-240-0741-0000-0000-00	WORKER S COMPENSATION	24.02	103.00	-78.98	23.32%
XXX-5-6130-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	5.05	17.00	-11.95	29.71%
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	278.54	332.00	-53.46	83.90%
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		7,009.21	21,915.00	-14,905.79	31.98%
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	4,161.54	11,104.00	-6,942.46	37.48%
XXX-5-6200-210-0741-0000-0000-00	RETIREMENT	343.76	917.00	-573.24	37.49%
XXX-5-6200-220-0741-0000-0000-00	SOCIAL SECURITY	209.28	849.00	-639.72	24.65%
XXX-5-6200-230-0741-0000-0000-00	GROUP INSURANCE	818.60	930.00	-111.40	88.02%
XXX-5-6200-240-0741-0000-0000-00	WORKER S COMPENSATION	18.72	69.00	-50.28	27.13%
XXX-5-6200-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	2.73	11.00	-8.27	24.82%
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	0.00	200.00	-200.00	0.00%
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	1,022.06	2,000.00	-977.94	51.10%
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	6,576.69	18,380.00	-11,803.31	35.78%
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	113.15	4,460.00	-4,346.85	2.54%
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	178.60	1,338.00	-1,159.40	13.35%
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	3,470.51	12,154.00	-8,683.49	28.55%
6500 Instruction Related Technology					
XXX-5-6500-330-0741-0000-0000-00	TRAVEL	0.00	446.00	-446.00	0.00%
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	0.00	424.00	-424.00	0.00%
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	1,650.20	35,207.00	-33,556.80	4.69%
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	3,849.36	666.00	3,183.36	577.98%
Total	6500 Instruction Related Technology	16,686.68	63,092.00	-46,405.32	26.45%
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	9,084.66	14,776.00	-5,691.34	61.48%
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		9,404.70	23,560.00	-14,155.30	39.92%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0741-0000-0000-00	ADMINISTRATOR	14,382.96	44,418.00	-30,035.04	32.38%
XXX-5-7200-130-0741-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-7200-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	47,266.84	143,573.00	-96,306.16	32.92%
XXX-5-7200-210-0741-0000-0000-00	RETIREMENT	4,825.48	15,528.00	-10,702.52	31.08%
XXX-5-7200-220-0741-0000-0000-00	SOCIAL SECURITY	4,466.44	14,381.00	-9,914.56	31.06%
XXX-5-7200-230-0741-0000-0000-00	GROUP INSURANCE	3,277.57	15,734.00	-12,456.43	20.83%
XXX-5-7200-240-0741-0000-0000-00	WORKER S COMPENSATION	277.76	1,168.00	-890.24	23.78%
XXX-5-7200-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	58.09	188.00	-129.91	30.90%
XXX-5-7200-290-0741-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-7200-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	769.39	1,952.00	-1,182.61	39.42%
XXX-5-7200-311-0741-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-321-0741-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7200-330-0741-0000-0000-00	TRAVEL	98.69	1,620.00	-1,521.31	6.09%
XXX-5-7200-357-0741-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7200-360-0741-0000-0000-00	RENTALS	0.00	203.00	-203.00	0.00%
XXX-5-7200-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	0.00	112.00	-112.00	0.00%
XXX-5-7200-392-0741-0000-0000-00	ADVERTISING	0.00	463.00	-463.00	0.00%
XXX-5-7200-395-0741-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0.00%
XXX-5-7200-510-0741-0000-0000-00	MATERIALS & SUPPLIES	247.37	1,656.00	-1,408.63	14.94%
XXX-5-7200-513-0741-0000-0000-00	Postage	2.99	76.00	-73.01	3.93%
XXX-5-7200-570-0741-0000-0000-00	FOOD	601.22	2,297.00	-1,695.78	26.17%
XXX-5-7200-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	66.90	119.00	-52.10	56.22%
XXX-5-7200-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	185.10	167.00	18.10	110.84%
XXX-5-7200-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	251.97	285.00	-33.03	88.41%
XXX-5-7200-690-0741-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7200-691-0741-0000-0000-00	CAPITALIZED SOFTWARE	0.00	446.00	-446.00	0.00%
XXX-5-7200-692-0741-0000-0000-00	NONCAPITALIZED SOFT	2,335.94	6,173.00	-3,837.06	37.84%
XXX-5-7200-720-0741-0000-0000-00	INTEREST	0.00	0.00	0.00	0.00%
XXX-5-7200-730-0741-0000-0000-00	DUES & FEES	4,634.48	15,291.00	-10,656.52	30.31%
XXX-5-7200-731-0741-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0.00%
XXX-5-7200-750-0741-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-790-0741-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7200 GSS-GEN ADMIN		83,749.19	265,850.00	-182,100.81	31.50%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0741-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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Total	7290 COMMON OVERHEAD	0.00	0.00	0.00	0.00%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0741-0000-0000-00	ADMINISTRATOR	64,940.52	179,368.00	-114,427.48	36.21%
XXX-5-7300-150-0741-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-7300-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	47,025.09	148,927.00	-101,901.91	31.58%
XXX-5-7300-210-0741-0000-0000-00	RETIREMENT	7,327.38	27,117.00	-19,789.62	27.02%
XXX-5-7300-220-0741-0000-0000-00	SOCIAL SECURITY	7,690.18	25,115.00	-17,424.82	30.62%
XXX-5-7300-230-0741-0000-0000-00	GROUP INSURANCE	8,182.98	27,474.00	-19,291.02	29.78%
XXX-5-7300-240-0741-0000-0000-00	WORKER S COMPENSATION	503.81	2,039.00	-1,535.19	24.71%
XXX-5-7300-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	100.51	328.00	-227.49	30.64%
XXX-5-7300-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0741-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0741-0000-0000-00	GENERAL LIABILITY INSURANCE	5,117.77	20,769.00	-15,651.23	24.64%
XXX-5-7300-330-0741-0000-0000-00	TRAVEL	194.94	75.00	119.94	259.92%
XXX-5-7300-350-0741-0000-0000-00	REPAIRS AND MAINTENANCE	2,556.64	7,484.00	-4,927.36	34.16%
XXX-5-7300-357-0741-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7300-360-0741-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-7300-362-0741-0000-0000-00	EQUIPMENT LEASING	2,261.58	3,768.00	-1,506.42	60.02%
XXX-5-7300-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-392-0741-0000-0000-00	ADVERTISING	0.00	2,888.00	-2,888.00	0.00%
XXX-5-7300-510-0741-0000-0000-00	MATERIALS & SUPPLIES	2,002.70	3,046.00	-1,043.30	65.75%
XXX-5-7300-513-0741-0000-0000-00	Postage	0.00	639.00	-639.00	0.00%
XXX-5-7300-570-0741-0000-0000-00	FOOD	9.50	200.00	-190.50	4.75%
XXX-5-7300-590-0741-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0741-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,792.15	4,195.00	-2,402.85	42.72%
XXX-5-7300-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,472.64	4,195.00	-2,722.36	35.10%
XXX-5-7300-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,357.30	708.00	649.30	191.71%
XXX-5-7300-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	161.00	-161.00	0.00%
XXX-5-7300-692-0741-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,059.00	-1,059.00	0.00%
XXX-5-7300-730-0741-0000-0000-00	DUES & FEES	36.75	335.00	-298.25	10.97%
XXX-5-7300-731-0741-0000-0000-00	DISTRICT/ADMISTRATION FEES	9,988.00	29,963.00	-19,975.00	33.33%
XXX-5-7300-750-0741-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-790-0741-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total	7300 GSS-SCH ADMIN	162,560.44	489,853.00	-327,292.56	33.19%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0741-0000-0000-00	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-5-7400-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-311-0741-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-312-0741-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-315-0741-0000-0000-00	Attorney Services	0.00	0.00	0.00	0.00%

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XXX-5-7400-330-0741-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7400-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-630-0741-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-631-0741-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	14,080.00	321,469.00	-307,389.00	4.38%
XXX-5-7400-640-0741-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7400-641-0741-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7400-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7400-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7400-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7400-660-0741-0000-0000-00	LAND	0.00	0.00	0.00	0.00%
XXX-5-7400-670-0741-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-7400-672-0741-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-680-0741-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-7400-681-0741-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-682-0741-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-730-0741-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7400 GSS-FAC ACQ CON		14,080.00	321,469.00	-307,389.00	4.38%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0741-0000-0000-00	PROFESSIONAL & TECH SERVICES	567.29	1,403.00	-835.71	40.43%
XXX-5-7500-312-0741-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7500-510-0741-0000-0000-00	MATERIALS & SUPPLIES	60.88	120.00	-59.12	50.73%
XXX-5-7500-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7500-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	446.00	-446.00	0.00%
XXX-5-7500-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	156.00	-156.00	0.00%
XXX-5-7500-691-0741-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7500-692-0741-0000-0000-00	NONCAPITALIZED SOFT	1,079.72	4,250.00	-3,170.28	25.41%
XXX-5-7500-730-0741-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		1,707.89	6,375.00	-4,667.11	26.79%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0741-0000-0000-00	ADMINISTRATOR	1,401.42	4,394.00	-2,992.58	31.89%
XXX-5-7600-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	14,496.02	53,333.00	-38,836.98	27.18%
XXX-5-7600-210-0741-0000-0000-00	RETIREMENT	1,277.75	4,768.00	-3,490.25	26.80%
XXX-5-7600-220-0741-0000-0000-00	SOCIAL SECURITY	1,182.18	4,416.00	-3,233.82	26.77%
XXX-5-7600-230-0741-0000-0000-00	GROUP INSURANCE	1,104.93	4,831.00	-3,726.07	22.87%
XXX-5-7600-240-0741-0000-0000-00	WORKER S COMPENSATION	592.41	359.00	233.41	165.02%
XXX-5-7600-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	15.45	58.00	-42.55	26.64%
XXX-5-7600-330-0741-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7600-350-0741-0000-0000-00	REPAIRS AND MAINTENANCE	618.74	518.00	100.74	119.45%
XXX-5-7600-352-0741-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0.00%
XXX-5-7600-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	231.00	71.00	160.00	325.35%
XXX-5-7600-510-0741-0000-0000-00	MATERIALS & SUPPLIES	-74.43	6,113.00	-6,187.43	-1.22%
XXX-5-7600-512-0741-0000-0000-00	UNIFORMS	0.00	80.00	-80.00	0.00%
XXX-5-7600-570-0741-0000-0000-00	FOOD	17,230.11	69,482.00	-52,251.89	24.80%
XXX-5-7600-590-0741-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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		38,829.60	150,189.00	-111,359.40	25.85%
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	15,718.83	50,169.00	-34,450.17	31.33%
XXX-5-7800-210-0741-0000-0000-0000-00	RETIREMENT	1,276.79	4,144.00	-2,867.21	30.81%
XXX-5-7800-220-0741-0000-0000-0000-00	SOCIAL SECURITY	1,276.08	3,838.00	-2,561.92	33.25%
XXX-5-7800-230-0741-0000-0000-0000-00	GROUP INSURANCE	67.04	4,198.00	-4,130.96	1.60%
XXX-5-7800-240-0741-0000-0000-0000-00	WORKER S COMPENSATION	661.00	312.00	349.00	211.86%
XXX-5-7800-250-0741-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	16.78	50.00	-33.22	33.56%
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	1,587.23	5,088.00	-3,500.77	31.20%
XXX-5-7800-390-0741-0000-0000-0000-00	OTHER PURCHASED SERVICES	642.79	8,191.00	-7,548.21	7.85%
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%
XXX-5-7800-692-0741-0000-0000-0000-00	NONCAPITALIZED SOFT	1,229.63	0.00	1,229.63	0.00%

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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		32,808.03	95,794.00	-62,985.97	34.25%
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	7,874.58	24,074.00	-16,199.42	32.71%
XXX-5-7900-352-0741-0000-0000-00	SAFETY AND SECURITY SVC	15,423.32	54,000.00	-38,576.68	28.56%
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	1,134.31	1,503.00	-368.69	75.47%
XXX-5-7900-372-0741-0000-0000-00	CELL PHONE	866.94	1,878.00	-1,011.06	46.16%
XXX-5-7900-380-0741-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	1,096.60	10,125.00	-9,028.40	10.83%
XXX-5-7900-381-0741-0000-0000-00	WASTE DISPOSAL	2,454.29	10,152.00	-7,697.71	24.18%
XXX-5-7900-390-0741-0000-0000-00	OTHER PURCHASED SERVICES	1,643.48	6,920.00	-5,276.52	23.75%
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	38,951.60	66,629.00	-27,677.40	58.46%
XXX-5-7900-410-0741-0000-0000-00	NATURAL GAS	473.99	2,508.00	-2,034.01	18.90%
XXX-5-7900-430-0741-0000-0000-00	ELECTRICITY	37,992.65	112,266.00	-74,273.35	33.84%
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	3,109.40	9,363.00	-6,253.60	33.21%
Total 7900 GSS PLANT OPER		121,354.19	343,143.00	-221,788.81	35.37%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	12,523.21	42,122.00	-29,598.79	29.73%
XXX-5-8100-210-0741-0000-0000-00	RETIREMENT	1,034.33	3,893.00	-2,858.67	26.57%
XXX-5-8100-220-0741-0000-0000-00	SOCIAL SECURITY	1,015.41	3,605.00	-2,589.59	28.17%
XXX-5-8100-230-0741-0000-0000-00	GROUP INSURANCE	1,371.45	3,943.00	-2,571.55	34.78%
XXX-5-8100-240-0741-0000-0000-00	WORKER S COMPENSATION	582.92	293.00	289.92	198.95%
XXX-5-8100-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	13.15	47.00	-33.85	27.98%
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%
XXX-5-8100-352-0741-0000-0000-00	SAFETY AND SECURITY SVC	0.00	640.00	-640.00	0.00%

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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	6,957.44	24,942.00	-17,984.56	27.89%
XXX-5-8100-356-0741-0000-0000-00	GROUNDS MAINTENANCE	1,206.10	8,072.00	-6,865.90	14.94%
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		29,880.88	102,053.00	-72,172.12	29.28%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0741-0000-0000-00	REDEMPTION OF PRINCIPAL	12,400.00	37,200.00	-24,800.00	33.33%
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	207,892.20	622,945.00	-415,052.80	33.37%
Total 9200 GSS-DEBT SERV		220,292.20	660,145.00	-439,852.80	33.37%
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-5-9800-330-0741-0000-0000-00	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	35,511.02	135,297.00	-99,785.98	26.25%
XXX-5-9800-510-0741-0000-0000-00	MATERIALS & SUPPLIES	21,671.64	192,224.00	-170,552.36	11.27%
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	58,635.92	338,474.00	-279,838.08	17.32%
Total Expenses	<u>1,730,277.64</u>	<u>6,269,298.00</u>	<u>-4,539,020.36</u>	<u>27.60%</u>
Excess Revenue Over Expenses	<u>137,867.34</u>	<u>-76,351.00</u>		

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3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0751-0000-0000-00 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-4-3199-000-0751-0000-0000-00 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-4-3225-000-0751-0000-0000-00 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-4-3230-000-0751-0000-0000-00 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-4-3261-000-0751-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	29,094.43	134,258.00	-105,163.57	21.67%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	29,094.43	134,258.00	-105,163.57	21.67%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0751-0000-0000-00 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-4-3293-000-0751-0000-0000-00 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-4-3295-000-0751-0000-0000-00 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-4-3300-000-0751-0000-0000-00 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-4-3310-000-0751-0000-0000-00 FL EDUCATION FINANCE PROGRAM	1,541,479.00	4,576,393.00	-3,034,914.00	33.68%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,541,479.00	4,576,393.00	-3,034,914.00	33.68%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0751-0000-0000-00 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-4-3336-000-0751-0000-0000-00 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-4-3344-000-0751-0000-0000-00 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-4-3355-000-0751-0000-0000-00 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-4-3361-000-0751-0000-0000-00 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-4-3363-000-0751-0000-0000-00 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-4-3397-000-0751-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	106,956.90	291,514.00	-184,557.10	36.69%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	106,956.90	291,514.00	-184,557.10	36.69%
3410 TAXES				
XXX-4-3410-000-0751-0000-0000-00 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-4-3411-000-0751-0000-0000-00 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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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	37,925.72	161,469.00	-123,543.28	23.49%
Total 3424 SCHOOL YEAR AFTERCARE FEES	37,925.72	161,469.00	-123,543.28	23.49%
3425 RENT				
XXX-4-3425-000-0751-0000-0000-00 RENT	11,963.70	44,400.00	-32,436.30	26.95%
Total 3425 RENT	11,963.70	44,400.00	-32,436.30	26.95%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0751-0000-0000-00 INTEREST ON INVESTMENTS	660.56	627.00	33.56	105.35%
Total 3431 INTEREST ON INVESTMENTS	660.56	627.00	33.56	105.35%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0751-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	4,000.00	6,151.00	-2,151.00	65.03%
Total 3440 GIFTS, GRANTS, & BEQUESTS	4,000.00	6,151.00	-2,151.00	65.03%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0751-0000-0000-00 STUDENT LUNCHES	25,253.79	102,800.00	-77,546.21	24.57%
Total 3451 STUDENT LUNCHES	25,253.79	102,800.00	-77,546.21	24.57%
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	14,465.00	16,545.00	-2,080.00	87.43%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	14,465.00	16,545.00	-2,080.00	87.43%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
3481 PRESCHOOL FEES				
XXX-4-3481-000-0751-0000-0000-0000-00 PRESCHOOL FEES	88,927.00	293,798.00	-204,871.00	30.27%
Total 3481 PRESCHOOL FEES	88,927.00	293,798.00	-204,871.00	30.27%
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	1,225.11	11,238.00	-10,012.89	10.90%
Total 3495 MISCELLANEOUS LOCAL SOURCES	1,225.11	11,238.00	-10,012.89	10.90%
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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	YTD Actual	Total Budget	Budget Variance	% Ratio
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0751-0000-0000-00 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-4-3900-000-0751-0000-0000-00 INTERNAL FUNDS	54,915.29	242,926.00	-188,010.71	22.61%
Total 3900 INTERNAL FUNDS	54,915.29	242,926.00	-188,010.71	22.61%
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	1,966,978.63	6,063,379.00	-4,096,400.37	32.44%

Expenses

5100 INSTR-BASIC				
XXX-5-5100-110-0751-0000-0000-00 ADMINISTRATOR	2,802.93	8,788.00	-5,985.07	31.89%
XXX-5-5100-120-0751-0000-0000-00 CLASSROOM TEACHER	577,941.10	1,911,798.00	-1,333,856.90	30.23%
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	42,357.00	147,441.00	-105,084.00	28.73%
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	52,411.75	175,071.00	-122,659.25	29.94%
XXX-5-5100-220-0751-0000-0000-00 SOCIAL SECURITY	44,672.75	162,141.00	-117,468.25	27.55%
XXX-5-5100-230-0751-0000-0000-00 GROUP INSURANCE	48,742.01	177,375.00	-128,632.99	27.48%
XXX-5-5100-240-0751-0000-0000-00 WORKER S COMPENSATION	2,819.31	13,167.00	-10,347.69	21.41%
XXX-5-5100-250-0751-0000-0000-00 UNEMPLOYMENT COMPENSATION	583.96	2,120.00	-1,536.04	27.55%
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	1,975.55	6,109.00	-4,133.45	32.34%
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	22,037.40	45,983.00	-23,945.60	47.93%
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	2,564.05	57,361.00	-54,796.95	4.47%
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	3,382.50	51,471.00	-48,088.50	6.57%
XXX-5-5100-751-0751-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		805,739.29	2,778,533.00	-1,972,793.71	29.00%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0751-0000-0000-00	CLASSROOM TEACHER	28,400.08	87,706.00	-59,305.92	32.38%
XXX-5-5200-130-0751-0000-0000-00	OTHER CERTIFIED	24,694.98	85,656.00	-60,961.02	28.83%
XXX-5-5200-150-0751-0000-0000-00	AIDE	20,871.53	86,539.00	-65,667.47	24.12%
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	6,109.65	21,468.00	-15,358.35	28.46%
XXX-5-5200-220-0751-0000-0000-00	SOCIAL SECURITY	5,325.75	19,882.00	-14,556.25	26.79%
XXX-5-5200-230-0751-0000-0000-00	GROUP INSURANCE	2,690.84	21,750.00	-19,059.16	12.37%
XXX-5-5200-240-0751-0000-0000-00	WORKER S COMPENSATION	333.56	1,615.00	-1,281.44	20.65%
XXX-5-5200-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	69.63	260.00	-190.37	26.78%
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	950.64	1,571.00	-620.36	60.51%
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		89,596.66	339,037.00	-249,440.34	26.43%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0751-0000-0000-00	OTHER CERTIFIED	23,013.16	76,929.00	-53,915.84	29.91%
XXX-5-6120-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	1,541.41	0.00	1,541.41	0.00%
XXX-5-6120-210-0751-0000-0000-00	RETIREMENT	2,028.19	6,354.00	-4,325.81	31.92%
XXX-5-6120-220-0751-0000-0000-00	SOCIAL SECURITY	1,763.60	5,885.00	-4,121.40	29.97%
XXX-5-6120-230-0751-0000-0000-00	GROUP INSURANCE	2,038.55	6,438.00	-4,399.45	31.66%
XXX-5-6120-240-0751-0000-0000-00	WORKER S COMPENSATION	110.47	478.00	-367.53	23.11%
XXX-5-6120-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	23.05	77.00	-53.95	29.94%
XXX-5-6120-510-0751-0000-0000-00	MATERIALS & SUPPLIES	475.34	277.00	198.34	171.60%

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XXX-5-6120-692-0751-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,209.00	-3,209.00	0.00%
Total 6120 ISS-PPS-GUIDE		30,993.77	99,647.00	-68,653.23	31.10%
6130 HEALTH SERVICES					
XXX-5-6130-160-0751-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	6,232.36	20,818.00	-14,585.64	29.94%
XXX-5-6130-210-0751-0000-0000-0000-00	RETIREMENT	514.82	1,720.00	-1,205.18	29.93%
XXX-5-6130-220-0751-0000-0000-0000-00	SOCIAL SECURITY	442.97	1,593.00	-1,150.03	27.81%
XXX-5-6130-230-0751-0000-0000-0000-00	GROUP INSURANCE	1,060.89	1,742.00	-681.11	60.90%
XXX-5-6130-240-0751-0000-0000-0000-00	WORKER S COMPENSATION	28.04	129.00	-100.96	21.74%
XXX-5-6130-250-0751-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	5.77	21.00	-15.23	27.48%
XXX-5-6130-310-0751-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-510-0751-0000-0000-0000-00	MATERIALS & SUPPLIES	28.79	282.00	-253.21	10.21%
XXX-5-6130-642-0751-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	556.00	-556.00	0.00%
Total 6130 HEALTH SERVICES		8,313.64	26,861.00	-18,547.36	30.95%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0751-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-6140-310-0751-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,011.00	-3,011.00	0.00%
Total 6140 ISS-PPS-PSYCH		0.00	3,011.00	-3,011.00	0.00%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0751-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-6200-160-0751-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	520.19	0.00	520.19	0.00%
XXX-5-6200-210-0751-0000-0000-0000-00	RETIREMENT	42.96	0.00	42.96	0.00%
XXX-5-6200-220-0751-0000-0000-0000-00	SOCIAL SECURITY	26.15	0.00	26.15	0.00%
XXX-5-6200-230-0751-0000-0000-0000-00	GROUP INSURANCE	102.30	0.00	102.30	0.00%
XXX-5-6200-240-0751-0000-0000-0000-00	WORKER S COMPENSATION	2.35	0.00	2.35	0.00%
XXX-5-6200-250-0751-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.34	0.00	0.34	0.00%
XXX-5-6200-310-0751-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6200-330-0751-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-6200-350-0751-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	300.00	-300.00	0.00%
XXX-5-6200-357-0751-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-6200-510-0751-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	300.00	-300.00	0.00%
XXX-5-6200-642-0751-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6200-643-0751-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-644-0751-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-690-0751-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-691-0751-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-692-0751-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,000.00	-1,000.00	0.00%
Total 6200 ISS-INST MEDIA		694.29	1,600.00	-905.71	43.39%
6300 ISS-CURRIC DEV					
XXX-5-6300-510-0751-0000-0000-0000-00	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-5-6400-131-0751-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-210-0751-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-220-0751-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-6400-230-0751-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-6400-240-0751-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-250-0751-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-310-0751-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,189.15	5,798.00	-2,608.85	55.00%
XXX-5-6400-330-0751-0000-0000-0000-00	TRAVEL	-371.15	4,639.00	-5,010.15	-8.00%
XXX-5-6400-360-0751-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-6400-510-0751-0000-0000-0000-00	MATERIALS & SUPPLIES	185.78	1,392.00	-1,206.22	13.35%
XXX-5-6400-570-0751-0000-0000-0000-00	FOOD	116.90	812.00	-695.10	14.40%
XXX-5-6400-642-0751-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6400-643-0751-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-644-0751-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-730-0751-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 6400 ISS-STAFF TRAIN		3,120.68	12,641.00	-9,520.32	24.69%
6500 Instruction Related Technology					
XXX-5-6500-330-0751-0000-0000-0000-00	TRAVEL	0.00	464.00	-464.00	0.00%
XXX-5-6500-510-0751-0000-0000-0000-00	MATERIALS & SUPPLIES	166.40	348.00	-181.60	47.82%
XXX-5-6500-513-0751-0000-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-6500-570-0751-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6500-641-0751-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6500-642-0751-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	255.48	441.00	-185.52	57.93%
XXX-5-6500-643-0751-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	18,938.00	-18,938.00	0.00%
XXX-5-6500-644-0751-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,675.95	32,453.00	-29,777.05	8.25%
XXX-5-6500-691-0751-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	8,118.00	-8,118.00	0.00%
XXX-5-6500-692-0751-0000-0000-0000-00	NONCAPITALIZED SOFT	3,730.26	682.00	3,048.26	546.96%
Total 6500 Instruction Related Technology		6,828.09	61,444.00	-54,615.91	11.11%
7100 GSS-BOARD					
XXX-5-7100-310-0751-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-311-0751-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-312-0751-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-315-0751-0000-0000-0000-00	Attorney Services	249.34	8,948.00	-8,698.66	2.79%
XXX-5-7100-316-0751-0000-0000-0000-00	Auditor Services	9,448.23	15,367.00	-5,918.77	61.48%
XXX-5-7100-330-0751-0000-0000-0000-00	TRAVEL	0.00	70.00	-70.00	0.00%
XXX-5-7100-390-0751-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-392-0751-0000-0000-0000-00	ADVERTISING	42.41	0.00	42.41	0.00%
XXX-5-7100-510-0751-0000-0000-0000-00	MATERIALS & SUPPLIES	8.35	73.00	-64.65	11.44%
XXX-5-7100-570-0751-0000-0000-0000-00	FOOD	32.74	45.00	-12.26	72.76%
XXX-5-7100-692-0751-0000-0000-0000-00	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		9,781.07	24,503.00	-14,721.93	39.92%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0751-0000-0000-00	ADMINISTRATOR	15,036.80	46,437.00	-31,400.20	32.38%
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	49,861.43	150,099.00	-100,237.57	33.22%
XXX-5-7200-210-0751-0000-0000-00	RETIREMENT	5,081.74	16,234.00	-11,152.26	31.30%
XXX-5-7200-220-0751-0000-0000-00	SOCIAL SECURITY	4,701.22	15,035.00	-10,333.78	31.27%
XXX-5-7200-230-0751-0000-0000-00	GROUP INSURANCE	3,445.53	16,448.00	-13,002.47	20.95%
XXX-5-7200-240-0751-0000-0000-00	WORKER S COMPENSATION	292.06	1,221.00	-928.94	23.92%
XXX-5-7200-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	61.55	197.00	-135.45	31.24%
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	800.19	2,031.00	-1,230.81	39.40%
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	102.98	1,685.00	-1,582.02	6.11%
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	257.25	1,723.00	-1,465.75	14.93%
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	262.06	296.00	-33.94	88.53%
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	2,573.10	6,420.00	-3,846.90	40.08%
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	4,901.59	15,903.00	-11,001.41	30.82%
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		88,268.00	277,768.00	-189,500.00	31.78%
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	36,534.84	130,939.00	-94,404.16	27.90%

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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	37,264.56	133,146.00	-95,881.44	27.99%
XXX-5-7300-210-0751-0000-0000-00 RETIREMENT	6,095.84	21,813.00	-15,717.16	27.95%
XXX-5-7300-220-0751-0000-0000-00 SOCIAL SECURITY	5,533.83	20,203.00	-14,669.17	27.39%
XXX-5-7300-230-0751-0000-0000-00 GROUP INSURANCE	1,303.88	22,100.00	-20,796.12	5.90%
XXX-5-7300-240-0751-0000-0000-00 WORKER S COMPENSATION	332.13	1,641.00	-1,308.87	20.24%
XXX-5-7300-250-0751-0000-0000-00 UNEMPLOYMENT COMPENSATION	72.30	264.00	-191.70	27.39%
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	6,362.62	20,595.00	-14,232.38	30.89%
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	4,265.60	12,925.00	-8,659.40	33.00%
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	3,157.70	10,538.00	-7,380.30	29.96%
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	1,333.84	3,701.00	-2,367.16	36.04%
XXX-5-7300-513-0751-0000-0000-00 Postage	0.00	189.00	-189.00	0.00%
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	2,546.63	5,970.00	-3,423.37	42.66%
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	28,060.00	33,670.00	-5,610.00	83.34%
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	138,767.34	423,091.00	-284,323.66	32.80%
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	13,376.00	305,395.00	-292,019.00	4.38%
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-5-7400-672-0751-0000-0000-00	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		13,376.00	305,395.00	-292,019.00	4.38%
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	1,122.94	4,420.00	-3,297.06	25.41%
XXX-5-7500-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		1,786.59	6,629.00	-4,842.41	26.95%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0751-0000-0000-00	ADMINISTRATOR	1,230.84	3,691.00	-2,460.16	33.35%
XXX-5-7600-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	18,836.73	45,333.00	-26,496.27	41.55%
XXX-5-7600-210-0751-0000-0000-00	RETIREMENT	1,627.58	4,049.00	-2,421.42	40.20%
XXX-5-7600-220-0751-0000-0000-00	SOCIAL SECURITY	1,484.50	3,750.00	-2,265.50	39.59%
XXX-5-7600-230-0751-0000-0000-00	GROUP INSURANCE	1,467.25	4,103.00	-2,635.75	35.76%
XXX-5-7600-240-0751-0000-0000-00	WORKER S COMPENSATION	768.14	305.00	463.14	251.85%
XXX-5-7600-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	19.51	49.00	-29.49	39.82%
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	-53.04	5,196.00	-5,249.04	-1.02%
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	15,788.95	59,060.00	-43,271.05	26.73%
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	43,467.53	127,607.00	-84,139.47	34.06%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-310-0751-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7710-330-0751-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7710-510-0751-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7710-642-0751-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7710-643-0751-0000-0000-00 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-5-7800-000-0751-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-7800-110-0751-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-7800-160-0751-0000-0000-00 OTHER SUPPORT PERSONNEL	9,667.55	42,142.00	-32,474.45	22.94%
XXX-5-7800-210-0751-0000-0000-00 RETIREMENT	1,074.13	3,481.00	-2,406.87	30.86%
XXX-5-7800-220-0751-0000-0000-00 SOCIAL SECURITY	1,074.18	3,224.00	-2,149.82	33.32%
XXX-5-7800-230-0751-0000-0000-00 GROUP INSURANCE	56.32	3,527.00	-3,470.68	1.60%
XXX-5-7800-240-0751-0000-0000-00 WORKER S COMPENSATION	558.58	262.00	296.58	213.20%
XXX-5-7800-250-0751-0000-0000-00 UNEMPLOYMENT COMPENSATION	14.04	42.00	-27.96	33.43%
XXX-5-7800-310-0751-0000-0000-00 PROFESSIONAL & TECH SERVICES	48.14	0.00	48.14	0.00%
XXX-5-7800-321-0751-0000-0000-00 GENERAL LIABILITY INSURANCE	2,702.76	5,856.00	-3,153.24	46.15%
XXX-5-7800-330-0751-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7800-350-0751-0000-0000-00 REPAIRS AND MAINTENANCE	1,382.43	4,427.00	-3,044.57	31.23%
XXX-5-7800-390-0751-0000-0000-00 OTHER PURCHASED SERVICES	-1,105.93	26,742.00	-27,847.93	-4.14%
XXX-5-7800-392-0751-0000-0000-00 ADVERTISING	45.63	0.00	45.63	0.00%
XXX-5-7800-460-0751-0000-0000-00 DIESEL FUEL	2,211.37	7,861.00	-5,649.63	28.13%
XXX-5-7800-510-0751-0000-0000-00 MATERIALS & SUPPLIES	172.06	490.00	-317.94	35.11%
XXX-5-7800-512-0751-0000-0000-00 UNIFORMS	110.57	86.00	24.57	128.57%
XXX-5-7800-513-0751-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-7800-550-0751-0000-0000-00 REPAIR PARTS	0.00	107.00	-107.00	0.00%
XXX-5-7800-560-0751-0000-0000-00 TIRES & TUBES	120.98	179.00	-58.02	67.59%
XXX-5-7800-570-0751-0000-0000-00 FOOD	0.00	95.00	-95.00	0.00%
XXX-5-7800-641-0751-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	3,716.20	0.00	3,716.20	0.00%
XXX-5-7800-642-0751-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	86.00	-86.00	0.00%
XXX-5-7800-643-0751-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7800-644-0751-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	64.00	-64.00	0.00%
XXX-5-7800-651-0751-0000-0000-00 Buses	0.00	2,354.00	-2,354.00	0.00%
XXX-5-7800-692-0751-0000-0000-00 NONCAPITALIZED SOFT	1,069.78	0.00	1,069.78	0.00%
XXX-5-7800-730-0751-0000-0000-00 DUES & FEES	25.85	53.00	-27.15	48.77%
XXX-5-7800-750-0751-0000-0000-00 OTHER PERSONAL SERVICES	582.36	0.00	582.36	0.00%
Total 7800 GSS-PUPIL TRANS	23,527.00	101,078.00	-77,551.00	23.28%
7900 GSS PLANT OPER				
XXX-5-7900-160-0751-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-7900-210-0751-0000-0000-00 RETIREMENT	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
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	7,480.84	22,870.00	-15,389.16	32.71%
XXX-5-7900-352-0751-0000-0000-00 SAFETY AND SECURITY SVC	14,462.16	51,300.00	-36,837.84	28.19%
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	12,051.60	46,238.00	-34,186.40	26.06%
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	601.16	866.00	-264.84	69.42%
XXX-5-7900-380-0751-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	1,041.74	7,401.00	-6,359.26	14.08%
XXX-5-7900-381-0751-0000-0000-00 WASTE DISPOSAL	2,331.57	7,842.00	-5,510.43	29.73%
XXX-5-7900-390-0751-0000-0000-00 OTHER PURCHASED SERVICES	3,280.90	1,886.00	1,394.90	173.96%
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	37,004.02	63,808.00	-26,803.98	57.99%
XXX-5-7900-410-0751-0000-0000-00 NATURAL GAS	450.67	2,187.00	-1,736.33	20.61%
XXX-5-7900-430-0751-0000-0000-00 ELECTRICITY	36,508.86	99,686.00	-63,177.14	36.62%
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	2,771.56	8,398.00	-5,626.44	33.00%
Total 7900 GSS PLANT OPER	117,985.08	353,589.00	-235,603.92	33.37%
8100 GSS-PLANT MAINT				
XXX-5-8100-160-0751-0000-0000-00 OTHER SUPPORT PERSONNEL	11,595.67	39,002.00	-27,406.33	29.73%
XXX-5-8100-210-0751-0000-0000-00 RETIREMENT	957.86	3,604.00	-2,646.14	26.58%
XXX-5-8100-220-0751-0000-0000-00 SOCIAL SECURITY	943.89	3,338.00	-2,394.11	28.28%
XXX-5-8100-230-0751-0000-0000-00 GROUP INSURANCE	1,269.79	3,652.00	-2,382.21	34.77%
XXX-5-8100-240-0751-0000-0000-00 WORKER S COMPENSATION	541.67	271.00	270.67	199.88%
XXX-5-8100-250-0751-0000-0000-00 UNEMPLOYMENT COMPENSATION	12.39	44.00	-31.61	28.16%
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	11,732.56	12,000.00	-267.44	97.77%
XXX-5-8100-356-0751-0000-0000-00 GROUNDS MAINTENANCE	1,207.56	8,951.00	-7,743.44	13.49%
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%

Bay Haven Charter Academy, Inc. (BHA)

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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		34,504.66	81,543.00	-47,038.34	42.31%
9100 GSS-COMM SERV					
XXX-5-9100-110-0751-0000-0000-00	ADMINISTRATOR	5,036.65	16,170.00	-11,133.35	31.15%
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	32,323.20	102,464.00	-70,140.80	31.55%
XXX-5-9100-210-0751-0000-0000-00	RETIREMENT	2,899.51	9,799.00	-6,899.49	29.59%
XXX-5-9100-220-0751-0000-0000-00	SOCIAL SECURITY	2,825.08	9,075.00	-6,249.92	31.13%
XXX-5-9100-230-0751-0000-0000-00	GROUP INSURANCE	466.52	9,927.00	-9,460.48	4.70%
XXX-5-9100-240-0751-0000-0000-00	WORKER S COMPENSATION	169.69	737.00	-567.31	23.02%
XXX-5-9100-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	36.91	119.00	-82.09	31.02%
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	163.33	210.00	-46.67	77.78%
XXX-5-9100-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	8,067.85	5,016.00	3,051.85	160.84%
XXX-5-9100-510-0751-0000-0000-00	MATERIALS & SUPPLIES	1,413.58	2,358.00	-944.42	59.95%
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	1,620.91	4,077.00	-2,456.09	39.76%
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		55,621.54	160,040.00	-104,418.46	34.75%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0751-0000-0000-00	REDEMPTION OF PRINCIPAL	28,933.36	86,800.00	-57,866.64	33.33%
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	84,433.16	252,237.00	-167,803.84	33.47%
Total 9200 GSS-DEBT SERV		113,366.52	339,037.00	-225,670.48	33.44%
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%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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-5-9800-000-0751-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-9800-310-0751-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-9800-322-0751-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-9800-330-0751-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-9800-353-0751-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-9800-360-0751-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-9800-370-0751-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0.00%
XXX-5-9800-371-0751-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0.00%
XXX-5-9800-372-0751-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0.00%
XXX-5-9800-380-0751-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0.00%
XXX-5-9800-381-0751-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0.00%
XXX-5-9800-390-0751-0000-0000-0000-00 OTHER PURCHASED SERVICES	15,593.00	156,853.00	-141,260.00	9.94%
XXX-5-9800-392-0751-0000-0000-0000-00 ADVERTISING	0.00	200.00	-200.00	0.00%
XXX-5-9800-393-0751-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-9800-410-0751-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0.00%
XXX-5-9800-430-0751-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0.00%
XXX-5-9800-510-0751-0000-0000-0000-00 MATERIALS & SUPPLIES	5,167.64	45,550.00	-40,382.36	11.34%
XXX-5-9800-512-0751-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-9800-513-0751-0000-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-9800-570-0751-0000-0000-0000-00 FOOD	4,050.72	19,333.00	-15,282.28	20.95%
XXX-5-9800-642-0751-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	550.00	-550.00	0.00%
XXX-5-9800-643-0751-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-644-0751-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0.00%
XXX-5-9800-670-0751-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-9800-692-0751-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0751-0000-0000-0000-00 DUES & FEES	395.40	473.00	-77.60	83.59%
XXX-5-9800-790-0751-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9800 INTERNAL FUNDS	25,206.76	223,159.00	-197,952.24	11.30%
Total Expenses	<u>1,610,944.51</u>	<u>5,746,213.00</u>	<u>-4,135,268.49</u>	<u>28.03%</u>
Excess Revenue Over Expenses	<u>356,034.12</u>	<u>317,166.00</u>		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 OCTOBER 31, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,223,213.50	271,900.14	(5,032,323.92)	0.00	4,462,789.72
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	16,340.88	12,117.52	0.00	0.00	28,458.40
OTHER CURRENT ASSETS	12XX	46,051.70	2,196.80	0.00	0.00	48,248.50
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	207,007.80	726.67	0.00	0.00	207,734.47
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		9,492,613.69	286,941.13	(5,032,323.92)	0.00	4,747,230.90
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	54,222.63	2,233.79	0.00	0.00	56,456.42
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	41,844.98	95.47	0.00	0.00	41,940.45
DEFERRED REVENUE	2410	13,678.00	7,453.85	0.00	0.00	21,131.85
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	173,940.31	101,039.62	0.00	0.00	274,979.93
TOTAL LIABILITIES		283,685.92	110,822.73	0.00	0.00	394,508.65
FUND BALANCE						
NONSPENDABLE	2710	42,795.50	2,196.80	0.00	0.00	44,992.30
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	8,404.44	0.00	0.00	0.00	8,404.44
UNASSIGNED	2750	9,157,727.83	173,921.60	(5,032,323.92)	0.00	4,299,325.51
TOTAL FUND BALANCE		9,208,927.77	176,118.40	(5,032,323.92)	0.00	4,352,722.25
TOTAL LIABILITIES & FUND BALANCE		9,492,613.69	286,941.13	(5,032,323.92)	0.00	4,747,230.90

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,320,597.61	24,392.31	(2,826,383.25)	0.00	3,518,606.67
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	2,455.97	1,720.53	0.00	0.00	4,176.50
OTHER CURRENT ASSETS	12XX	19,092.01	1,499.98	0.00	0.00	20,591.99
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	40,498.32	359.74	0.00	0.00	40,858.06
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		6,382,644.10	27,972.56	(2,826,383.25)	0.00	3,584,233.41
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	25,616.92	1,369.10	0.00	0.00	26,986.02
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	24,960.98	71.60	0.00	0.00	25,032.58
DEFERRED REVENUE	2410	0.00	3,417.62	0.00	0.00	3,417.62
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	25,043.60	18,156.24	0.00	0.00	43,199.84
TOTAL LIABILITIES		75,621.50	23,014.56	0.00	0.00	98,636.06
FUND BALANCE						
NONSPENDABLE	2710	22,796.41	1,499.98	0.00	0.00	24,296.39
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	5,027.93	0.00	0.00	0.00	5,027.93
UNASSIGNED	2750	6,279,198.26	3,458.02	(2,826,383.25)	0.00	3,456,273.03
TOTAL FUND BALANCE		6,307,022.60	4,958.00	(2,826,383.25)	0.00	3,485,597.35
TOTAL LIABILITIES & FUND BALANCE		6,382,644.10	27,972.56	(2,826,383.25)	0.00	3,584,233.41

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 OCTOBER 31, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,380,325.82	197,370.05	(1,335,893.92)	0.00	2,241,801.95
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	28,764.25	929.91	0.00	0.00	29,694.16
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	33,846.86	16,889.28	0.00	0.00	50,736.14
OTHER LONG TERM ASSETS	1400	83,102.46	0.00	0.00	0.00	83,102.46
TOTAL ASSETS		3,526,474.83	215,189.24	(1,335,893.92)	0.00	2,405,770.15
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	20,890.02	0.00	0.00	0.00	20,890.02
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	21,000.39	47.74	0.00	0.00	21,048.13
DEFERRED REVENUE	2410	0.00	5,326.27	0.00	0.00	5,326.27
NOTES/BONDS PAYABLE	2180, 2250, 2310, 232C	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	12,939.48	15,446.66	0.00	0.00	28,386.14
TOTAL LIABILITIES		54,829.89	20,820.67	0.00	0.00	75,650.56
FUND BALANCE						
NONSPENDABLE	2710	25,279.45	929.91	0.00	0.00	26,209.36
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	10,698.12	1,070.82	0.00	0.00	11,768.94
UNASSIGNED	2750	3,435,667.37	192,367.84	(1,335,893.92)	0.00	2,292,141.29
TOTAL FUND BALANCE		3,471,644.94	194,368.57	(1,335,893.92)	0.00	2,330,119.59
TOTAL LIABILITIES & FUND BALANCE		3,526,474.83	215,189.24	(1,335,893.92)	0.00	2,405,770.15

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	3,128,251.19	3,249.16	(2,366,440.40)	0.00	765,059.95	
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	33,756.18	2,449.92	0.00	0.00	36,206.10	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	36,232.03	30,956.31	0.00	0.00	67,188.34	
OTHER LONG TERM ASSETS	1400	149,785.35	0.00	0.00	0.00	149,785.35	
TOTAL ASSETS		3,353,263.64	36,655.39	(2,366,440.40)	0.00	1,023,478.63	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	34,078.09	0.00	0.00	0.00	34,078.09	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	29,549.84	55.69	0.00	0.00	29,605.53	
DEFERRED REVENUE	2410	0.00	7,333.83	0.00	0.00	7,333.83	
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	10,614.63	24,407.05	0.00	0.00	35,021.68	
TOTAL LIABILITIES		74,242.56	31,796.57	0.00	0.00	106,039.13	
FUND BALANCE							
NONSPENDABLE	2710	41,394.68	2,449.92	0.00	0.00	43,844.60	
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	8,337.18	1,507.08	0.00	0.00	9,844.26	
UNASSIGNED	2750	3,229,289.22	901.82	(2,366,440.40)	0.00	863,750.64	
TOTAL FUND BALANCE		3,279,021.08	4,858.82	(2,366,440.40)	0.00	917,439.50	
TOTAL LIABILITIES & FUND BALANCE		3,353,263.64	36,655.39	(2,366,440.40)	0.00	1,023,478.63	

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 OCTOBER 31, 2018

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	2,942,612.68	189,525.60	(747,427.92)	0.00	2,384,710.36
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	24,113.49	191.43	0.00	0.00	24,304.92
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	330,844.94	32,523.80	0.00	0.00	363,368.74
OTHER LONG TERM ASSETS	1400	87,800.29	0.00	0.00	0.00	87,800.29
TOTAL ASSETS		3,385,484.47	222,240.83	(747,427.92)	0.00	2,860,297.38
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	36,068.37	0.00	0.00	0.00	36,068.37
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	37,367.92	63.65	0.00	0.00	37,431.57
DEFERRED REVENUE	2410	3,775.00	6,790.64	0.00	0.00	10,565.64
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	309,462.53	36,033.82	0.00	0.00	345,496.35
TOTAL LIABILITIES		386,673.82	42,888.11	0.00	0.00	429,561.93
FUND BALANCE						
NONSPENDABLE	2710	37,849.59	191.43	0.00	0.00	38,041.02
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	9,423.86	1,388.10	0.00	0.00	10,811.96
UNASSIGNED	2750	2,951,537.20	177,773.19	(747,427.92)	0.00	2,381,882.47
TOTAL FUND BALANCE		2,998,810.65	179,352.72	(747,427.92)	0.00	2,430,735.45
TOTAL LIABILITIES & FUND BALANCE		3,385,484.47	222,240.83	(747,427.92)	0.00	2,860,297.38

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	367.64	5,287.70	31,638.00	0.17
STATE SOURCES					
FEFP	3310	428,407.00	1,714,404.00	5,089,599.00	0.34
CAPITAL OUTLAY	3397	29,472.30	117,889.20	321,673.00	0.37
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	718.66	2,797.30	6,717.00	0.42
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	18,391.00	132,362.10	605,088.00	0.22
TOTAL REVENUES		477,356.60	1,987,636.30	6,149,558.00	0.32
EXPENDITURES					
INSTRUCTION	5000	249,208.50	974,755.82	3,519,796.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	17,747.01	111,934.24	283,997.00	0.39
BOARD	7100	6,942.20	10,583.05	26,512.00	0.40
SCHOOL ADMINISTRATION	7300	52,181.44	203,377.62	670,123.00	0.30
FACILITIES AND ACQUISITION	7400	7,614.55	56,904.17	95,399.00	0.60
FISCAL SERVICES	7500	632.60	1,928.68	7,174.00	0.27
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,719.20	31,913.28	82,263.00	0.39
OPERATION OF PLANT	7900	35,259.45	127,466.92	452,754.00	0.28
MAINTENANCE OF PLANT	8100	4,525.53	20,418.27	96,034.00	0.21
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,650.00	31,031.56	156,810.00	0.20
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		391,480.48	1,570,313.61	5,390,862.00	0.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		85,876.12	417,322.69	758,696.00	0.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		85,876.12	417,322.69		
FUND BALANCES, BEGINNING		9,123,051.65	8,791,605.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,123,051.65	8,791,605.08		
FUND BALANCES, ENDING		9,208,927.77	9,208,927.77		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3,840.00	25,449.12	115,497.00	0.22
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	6,232.78	28,513.72	119,278.00	0.24
TOTAL REVENUES		10,072.78	53,962.84	234,775.00	0.23
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	13,386.56	45,824.43	162,598.00	0.28
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		13,386.56	45,824.43	162,598.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,313.78)	8,138.41	72,177.00	0.11
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(3,313.78)	8,138.41		
FUND BALANCES, BEGINNING		179,432.18	167,979.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		179,432.18	167,979.99		
FUND BALANCES, ENDING		176,118.40	176,118.40		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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					
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	205,179.48	616,172.00	0.33
TOTAL EXPENDITURES		51,374.09	205,179.48	616,172.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,374.09)	(205,179.48)	(616,172.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(51,374.09)	(205,179.48)		
FUND BALANCES, BEGINNING		(4,980,949.83)	(4,827,144.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,980,949.83)	(4,827,144.44)		
FUND BALANCES, ENDING		(5,032,323.92)	(5,032,323.92)		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	4,207.64	30,736.82	147,135.00	0.21
STATE SOURCES					
FEFP	3310	428,407.00	1,714,404.00	5,089,599.00	0.34
CAPITAL OUTLAY	3397	29,472.30	117,889.20	321,673.00	0.37
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	718.66	2,797.30	6,717.00	0.42
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	24,623.78	160,875.82	724,366.00	0.22
TOTAL REVENUES		487,429.38	2,041,599.14	6,384,333.00	0.32
EXPENDITURES					
INSTRUCTION	5000	249,208.50	974,755.82	3,519,796.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	17,747.01	111,934.24	283,997.00	0.39
BOARD	7100	6,942.20	10,583.05	26,512.00	0.40
SCHOOL ADMINISTRATION	7300	52,181.44	203,377.62	670,123.00	0.30
FACILITIES AND ACQUISITION	7400	7,614.55	56,904.17	95,399.00	0.60
FISCAL SERVICES	7500	632.60	1,928.68	7,174.00	0.27
FOOD SERVICES	7600	13,386.56	45,824.43	162,598.00	0.28
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,719.20	31,913.28	82,263.00	0.39
OPERATION OF PLANT	7900	35,259.45	127,466.92	452,754.00	0.28
MAINTENANCE OF PLANT	8100	4,525.53	20,418.27	96,034.00	0.21
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,650.00	31,031.56	156,810.00	0.20
DEBT SERVICE	9200	51,374.09	205,179.48	616,172.00	0.33
TOTAL EXPENDITURES		456,241.13	1,821,317.52	6,169,632.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		31,188.25	220,281.62	214,701.00	1.03
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		31,188.25	220,281.62		
FUND BALANCES, BEGINNING		4,321,534.00	4,132,440.63		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,321,534.00	4,132,440.63		
FUND BALANCES, ENDING		4,352,722.25	4,352,722.25		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	44.59	1,499.51	11,783.00	0.13
STATE SOURCES					
FEFP	3310	226,051.00	906,979.00	2,713,405.00	0.33
CAPITAL OUTLAY	3397	17,709.90	70,839.60	193,837.00	0.37
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	471.05	1,832.98	4,477.00	0.41
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,728.00	11,578.41	62,218.00	0.19
TOTAL REVENUES		246,004.54	999,721.50	3,055,322.00	0.33
EXPENDITURES					
INSTRUCTION	5000	126,871.78	516,396.31	1,838,351.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	9,334.83	67,721.30	144,926.00	0.47
BOARD	7100	4,079.50	6,219.00	15,580.00	0.40
SCHOOL ADMINISTRATION	7300	32,298.43	125,978.78	410,569.00	0.31
FACILITIES AND ACQUISITION	7400	3,750.45	28,027.43	97,150.00	0.29
FISCAL SERVICES	7500	371.69	1,133.32	4,215.00	0.27
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	5,335.06	18,750.10	48,162.00	0.39
OPERATION OF PLANT	7900	15,585.87	57,511.33	203,347.00	0.28
MAINTENANCE OF PLANT	8100	2,253.19	10,256.90	47,658.00	0.22
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,549.34	5,810.03	29,072.00	0.20
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		201,430.14	837,804.50	2,839,030.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		44,574.40	161,917.00	216,292.00	0.75
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		44,574.40	161,917.00		
FUND BALANCES, BEGINNING		6,262,448.20	6,145,105.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,262,448.20	6,145,105.60		
FUND BALANCES, ENDING		6,307,022.60	6,307,022.60		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	1,720.53	12,444.44	49,103.00	0.25
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	2,372.94	12,581.31	52,467.00	0.24
TOTAL REVENUES		4,093.47	25,025.75	101,570.00	0.25
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	8,226.96	28,536.44	99,503.00	0.29
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,226.96	28,536.44	99,503.00	0.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,133.49)	(3,510.69)	2,067.00	(1.70)
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)					
NET CHANGES IN FUND BALANCES		(4,133.49)	(3,510.69)		
FUND BALANCES, BEGINNING		9,091.49	8,468.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,091.49	8,468.69		
FUND BALANCES, ENDING		4,958.00	4,958.00		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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					
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	110,481.28	331,785.00	0.33
TOTAL EXPENDITURES		27,662.97	110,481.28	331,785.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,662.97)	(110,481.28)	(331,785.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(27,662.97)	(110,481.28)		
FUND BALANCES, BEGINNING		(2,798,720.28)	(2,715,901.97)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,798,720.28)	(2,715,901.97)		
FUND BALANCES, ENDING		(2,826,383.25)	(2,826,383.25)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	
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	

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	1,765.12	13,943.95	60,886.00	0.23
STATE SOURCES					
FEFP	3310	226,051.00	906,979.00	2,713,405.00	0.33
CAPITAL OUTLAY	3397	17,709.90	70,839.60	193,837.00	0.37
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	471.05	1,832.98	4,477.00	0.41
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,100.94	24,159.72	114,685.00	0.21
TOTAL REVENUES		250,098.01	1,024,747.25	3,156,892.00	0.32
EXPENDITURES					
INSTRUCTION	5000	126,871.78	516,396.31	1,838,351.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	9,334.83	67,721.30	144,926.00	0.47
BOARD	7100	4,079.50	6,219.00	15,580.00	0.40
SCHOOL ADMINISTRATION	7300	32,298.43	125,978.78	410,569.00	0.31
FACILITIES AND ACQUISITION	7400	3,750.45	28,027.43	97,150.00	0.29
FISCAL SERVICES	7500	371.69	1,133.32	4,215.00	0.27
FOOD SERVICES	7600	8,226.96	28,536.44	99,503.00	0.29
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,335.06	18,750.10	48,162.00	0.39
OPERATION OF PLANT	7900	15,585.87	57,511.33	203,347.00	0.28
MAINTENANCE OF PLANT	8100	2,253.19	10,256.90	47,658.00	0.22
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,549.34	5,810.03	29,072.00	0.20
DEBT SERVICE	9200	27,662.97	110,481.28	331,785.00	0.33
TOTAL EXPENDITURES		237,320.07	976,822.22	3,270,318.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,777.94	47,925.03	(113,426.00)	(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		12,777.94	47,925.03		
FUND BALANCES, BEGINNING		3,472,819.41	3,437,672.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,472,819.41	3,437,672.32		
FUND BALANCES, ENDING		3,485,597.35	3,485,597.35		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	92.82	904.48	9,025.00	0.10
STATE SOURCES					
FEFP	3310	264,871.00	1,060,016.00	3,147,168.00	0.34
CAPITAL OUTLAY	3397	20,188.20	80,752.80	220,423.00	0.37
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	207.13	810.37	1,330.00	0.61
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	140.00	10,402.77	40,829.00	0.25
TOTAL REVENUES		285,499.15	1,159,574.42	3,488,033.00	0.33
EXPENDITURES					
INSTRUCTION	5000	125,426.89	517,131.20	1,869,970.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	10,056.34	61,676.14	179,680.00	0.34
BOARD	7100	4,055.99	6,183.17	15,489.00	0.40
SCHOOL ADMINISTRATION	7300	38,665.85	154,296.44	491,184.00	0.31
FACILITIES AND ACQUISITION	7400	0.00	7,744.00	176,808.00	0.04
FISCAL SERVICES	7500	371.24	1,128.49	4,191.00	0.27
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	5,914.24	20,789.19	54,894.00	0.38
OPERATION OF PLANT	7900	17,280.39	67,227.27	191,766.00	0.35
MAINTENANCE OF PLANT	8100	3,073.76	16,575.81	56,996.00	0.29
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	577.25	5,276.79	15,834.00	0.33
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		205,421.95	858,028.50	3,056,812.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		80,077.20	301,545.92	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		80,077.20	301,545.92		
FUND BALANCES, BEGINNING		3,391,567.74	3,170,099.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,391,567.74	3,170,099.02		
FUND BALANCES, ENDING		3,471,644.94	3,471,644.94		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	2,369.09	16,331.68	80,251.00	0.20
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	3,713.98	20,233.14	91,009.00	0.22
TOTAL REVENUES		6,083.07	36,564.82	171,260.00	0.21
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	7,591.13	26,850.28	97,568.00	0.28
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		7,591.13	26,850.28	97,568.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,508.06)	9,714.54	73,692.00	0.13
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(1,508.06)	9,714.54		
FUND BALANCES, BEGINNING		195,876.63	184,654.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		195,876.63	184,654.03		
FUND BALANCES, ENDING		194,368.57	194,368.57		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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					
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	124,358.52	372,663.00	0.33
TOTAL EXPENDITURES		31,038.00	124,358.52	372,663.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,038.00)	(124,358.52)	(372,663.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,038.00)	(124,358.52)		
FUND BALANCES, BEGINNING		(1,304,855.92)	(1,211,535.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,304,855.92)	(1,211,535.40)		
FUND BALANCES, ENDING		(1,335,893.92)	(1,335,893.92)		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	2,461.91	17,236.16	89,276.00	0.19
STATE SOURCES					
FEPP	3310	264,871.00	1,060,016.00	3,147,168.00	0.34
CAPITAL OUTLAY	3397	20,188.20	80,752.80	220,423.00	0.37
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	207.13	810.37	1,330.00	0.61
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,853.98	30,635.91	131,838.00	0.23
TOTAL REVENUES		291,582.22	1,196,139.24	3,659,293.00	0.33
EXPENDITURES					
INSTRUCTION	5000	125,426.89	517,131.20	1,869,970.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	10,056.34	61,676.14	179,680.00	0.34
BOARD	7100	4,055.99	6,183.17	15,489.00	0.40
SCHOOL ADMINISTRATION	7300	38,665.85	154,296.44	491,184.00	0.31
FACILITIES AND ACQUISITION	7400	0.00	7,744.00	176,808.00	0.04
FISCAL SERVICES	7500	371.24	1,128.49	4,191.00	0.27
FOOD SERVICES	7600	7,591.13	26,850.28	97,568.00	0.28
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,914.24	20,789.19	54,894.00	0.38
OPERATION OF PLANT	7900	17,280.39	67,227.27	191,766.00	0.35
MAINTENANCE OF PLANT	8100	3,073.76	16,575.81	56,996.00	0.29
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	577.25	5,276.79	15,834.00	0.33
DEBT SERVICE	9200	31,038.00	124,358.52	372,663.00	0.33
TOTAL EXPENDITURES		244,051.08	1,009,237.30	3,527,043.00	0.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		47,531.14	186,901.94	132,250.00	1.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		47,531.14	186,901.94		
FUND BALANCES, BEGINNING		2,282,588.45	2,143,217.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,282,588.45	2,143,217.65		
FUND BALANCES, ENDING		2,330,119.59	2,330,119.59		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	1,564,092.00	5,029,988.00	0.31
CAPITAL OUTLAY	3397	28,715.62	114,862.50	312,341.00	0.37
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	287.72	1,125.95	1,802.00	0.62
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	2,210.39	133,096.00	0.02
TOTAL REVENUES		418,843.34	1,696,594.11	5,573,703.00	0.30
EXPENDITURES					
INSTRUCTION	5000	200,602.47	851,878.55	3,167,291.00	0.27
INSTRUCTIONAL SUPPORT SERVICES	6000	20,542.68	96,384.64	289,984.00	0.33
BOARD	7100	6,169.20	9,404.70	23,560.00	0.40
SCHOOL ADMINISTRATION	7300	62,873.56	246,309.63	755,703.00	0.33
FACILITIES AND ACQUISITION	7400	0.00	14,080.00	321,469.00	0.04
FISCAL SERVICES	7500	556.14	1,707.89	6,375.00	0.27
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,994.48	32,636.41	85,200.00	0.38
OPERATION OF PLANT	7900	31,136.36	121,354.19	343,143.00	0.35
MAINTENANCE OF PLANT	8100	5,542.69	29,880.88	102,053.00	0.29
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		336,417.58	1,403,636.89	5,094,778.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		82,425.76	292,957.22	478,925.00	0.61
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		82,425.76	292,957.22		
FUND BALANCES, BEGINNING		3,196,595.32	2,986,063.86		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,196,595.32	2,986,063.86		
FUND BALANCES, ENDING		3,279,021.08	3,279,021.08		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	2,052.28	21,700.77	49,439.00	0.44
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	5,339.35	28,196.61	112,483.00	0.25
TOTAL REVENUES		7,391.63	49,897.38	161,922.00	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	11,641.63	38,829.60	150,189.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,641.63	38,829.60	150,189.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,250.00)	11,067.78	11,733.00	0.94
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		(4,250.00)	11,067.78		
FUND BALANCES, BEGINNING		9,108.82	(6,208.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,108.82	(6,208.96)		
FUND BALANCES, ENDING		4,858.82	4,858.82		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	220,292.20	660,145.00	0.33
TOTAL EXPENDITURES		54,981.60	220,292.20	660,145.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,981.60)	(220,292.20)	(660,145.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(54,981.60)	(220,292.20)		
FUND BALANCES, BEGINNING		(2,311,458.80)	(2,146,148.20)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,311,458.80)	(2,146,148.20)		
FUND BALANCES, ENDING		(2,366,440.40)	(2,366,440.40)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	2,052.28	22,628.04	60,296.00	0.38
STATE SOURCES					
FEPP	3310	389,840.00	1,564,092.00	5,029,988.00	0.31
CAPITAL OUTLAY	3397	28,715.62	114,862.50	312,341.00	0.37
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	287.72	1,125.95	1,802.00	0.62
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,339.35	30,407.00	245,579.00	0.12
TOTAL REVENUES		426,234.97	1,746,491.49	5,735,625.00	0.30
EXPENDITURES					
INSTRUCTION	5000	200,602.47	851,878.55	3,167,291.00	0.27
INSTRUCTIONAL SUPPORT SERVICES	6000	20,542.68	96,384.64	289,984.00	0.33
BOARD	7100	6,169.20	9,404.70	23,560.00	0.40
SCHOOL ADMINISTRATION	7300	62,873.56	246,309.63	755,703.00	0.33
FACILITIES AND ACQUISITION	7400	0.00	14,080.00	321,469.00	0.04
FISCAL SERVICES	7500	556.14	1,707.89	6,375.00	0.27
FOOD SERVICES	7600	11,641.63	38,829.60	150,189.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,994.48	32,636.41	85,200.00	0.38
OPERATION OF PLANT	7900	31,136.36	121,354.19	343,143.00	0.35
MAINTENANCE OF PLANT	8100	5,542.69	29,880.88	102,053.00	0.29
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	220,292.20	660,145.00	0.33
TOTAL EXPENDITURES		403,040.81	1,662,758.69	5,905,112.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		23,194.16	83,732.80	(169,487.00)	(0.49)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		23,194.16	83,732.80		
FUND BALANCES, BEGINNING		894,245.34	833,706.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		894,245.34	833,706.70		
FUND BALANCES, ENDING		917,439.50	917,439.50		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	665.21	3,963.74	28,191.00	0.14
STATE SOURCES					
FEFP	3310	385,194.00	1,541,479.00	4,576,393.00	0.34
CAPITAL OUTLAY	3397	26,739.22	106,956.90	291,514.00	0.37
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	167.89	660.56	627.00	1.05
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,347.90	186,164.78	597,187.00	0.31
TOTAL REVENUES		426,114.22	1,852,600.98	5,515,931.00	0.34
EXPENDITURES					
INSTRUCTION	5000	230,020.19	893,711.25	3,114,583.00	0.29
INSTRUCTIONAL SUPPORT SERVICES	6000	13,119.47	49,950.47	205,204.00	0.24
BOARD	7100	6,416.11	9,781.07	24,503.00	0.40
SCHOOL ADMINISTRATION	7300	67,162.78	227,035.34	700,859.00	0.32
FACILITIES AND ACQUISITION	7400	0.00	13,376.00	305,395.00	0.04
FISCAL SERVICES	7500	588.73	1,786.59	6,629.00	0.27
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,959.01	23,527.00	73,245.00	0.32
OPERATION OF PLANT	7900	32,973.94	117,985.08	353,589.00	0.33
MAINTENANCE OF PLANT	8100	4,935.67	34,504.66	81,543.00	0.42
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,682.41	55,621.54	160,040.00	0.35
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		369,858.31	1,427,279.00	5,025,590.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		56,255.91	425,321.98	490,341.00	0.87
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		56,255.91	425,321.98		
FUND BALANCES, BEGINNING		2,942,554.74	2,573,488.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,942,554.74	2,573,488.67		
FUND BALANCES, ENDING		2,998,810.65	2,998,810.65		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3,856.15	26,095.07	122,388.00	0.21
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	4,946.64	25,253.79	102,800.00	0.25
TOTAL REVENUES		8,802.79	51,348.86	225,188.00	0.23
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	9,907.77	43,467.53	127,607.00	0.34
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		9,907.77	43,467.53	127,607.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,104.98)	7,881.33	97,581.00	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		(1,104.98)	7,881.33		
FUND BALANCES, BEGINNING		180,457.70	171,471.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		180,457.70	171,471.39		
FUND BALANCES, ENDING		179,352.72	179,352.72		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
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	113,366.52	339,037.00	0.33
TOTAL EXPENDITURES		28,208.84	113,366.52	339,037.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,208.84)	(113,366.52)	(339,037.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(28,208.84)	(113,366.52)		
FUND BALANCES, BEGINNING		(719,219.08)	(634,061.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(719,219.08)	(634,061.40)		
FUND BALANCES, ENDING		(747,427.92)	(747,427.92)		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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					

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	4,521.36	30,058.81	150,579.00	0.20
STATE SOURCES					
FEFP	3310	385,194.00	1,541,479.00	4,576,393.00	0.34
CAPITAL OUTLAY	3397	26,739.22	106,956.90	291,514.00	0.37
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	167.89	660.56	627.00	1.05
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	18,294.54	211,418.57	699,987.00	0.30
TOTAL REVENUES		434,917.01	1,903,949.84	5,741,119.00	0.33
EXPENDITURES					
INSTRUCTION	5000	230,020.19	893,711.25	3,114,583.00	0.29
INSTRUCTIONAL SUPPORT SERVICES	6000	13,119.47	49,950.47	205,204.00	0.24
BOARD	7100	6,416.11	9,781.07	24,503.00	0.40
SCHOOL ADMINISTRATION	7300	67,162.78	227,035.34	700,859.00	0.32
FACILITIES AND ACQUISITION	7400	0.00	13,376.00	305,395.00	0.04
FISCAL SERVICES	7500	588.73	1,786.59	6,629.00	0.27
FOOD SERVICES	7600	9,907.77	43,467.53	127,607.00	0.34
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,959.01	23,527.00	73,245.00	0.32
OPERATION OF PLANT	7900	32,973.94	117,985.08	353,589.00	0.33
MAINTENANCE OF PLANT	8100	4,935.67	34,504.66	81,543.00	0.42
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,682.41	55,621.54	160,040.00	0.35
DEBT SERVICE	9200	28,208.84	113,366.52	339,037.00	0.33
TOTAL EXPENDITURES		407,974.92	1,584,113.05	5,492,234.00	0.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		26,942.09	319,836.79	248,885.00	1.29
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		26,942.09	319,836.79		
FUND BALANCES, BEGINNING		2,403,793.36	2,110,898.66		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,403,793.36	2,110,898.66		
FUND BALANCES, ENDING		2,430,735.45	2,430,735.45		

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

Footnotes to SBOE Prescribed Governmental Funds Statements

10/31/2018

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 09/30/2018

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

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 healthy bottom line for 4 months ended 10/31/2018. This will likely erode due to potential catastrophic losses, raises, and projects that are predicted.