

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

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

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

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

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

Footnotes to the Financial Statements

Footnotes to SBOE Prescribed Governmental Funds Statements

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

All Funds

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	5,498,855.11
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	8,436,259.09
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	72,233.47
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	638,260.90
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	16,975.30
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	31,604.76
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	187,815.00
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

\$15,202,766.73

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	64,878.43
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	53,847.69
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,965.95
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	638,260.90
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	83,634.70
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	6,365.69
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	43,224.33

Total Liabilities

\$912,467.66

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-209,182.31
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	209,182.31
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>862,311.73</u>

Total Net Assets

\$14,290,299.07

Total Liabilities and Net Assets

\$15,202,766.73

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	880,404.20
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	3,738,541.12
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	57,820.18
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	168,968.18
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	4,941.02
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	10,592.90
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	47,569.51

Total Assets

\$4,908,879.92

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	18,834.57
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	29,662.45
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	4,050.99
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	230,847.32
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	22,650.36
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	897.78
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	20,516.24

Total Liabilities

\$331,101.68

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-24,508.16
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	24,508.16
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	205,377.71

Total Net Assets

\$4,577,778.24

Total Liabilities and Net Assets

\$4,908,879.92

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	1,270,839.66
XXX-1-1113-000-0711-0000-0000-0000-0000(CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	2,490,454.41
XXX-1-1130-000-0711-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	8,622.89
XXX-1-1131-000-0711-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS	34,946.35
XXX-1-1159-000-0711-0000-0000-0000-0000(FOOD INVENTORY	3,181.92
XXX-1-1160-000-0711-0000-0000-0000-0000(INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	2,695.70
XXX-1-1230-000-0711-0000-0000-0000-0000(PREPAID EXPENSES	25,253.71

Total Assets

\$3,836,026.83

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	10,654.09
XXX-2-2120-000-0711-0000-0000-0000-0000(ACCOUNTS PAYABLE	9,976.74
XXX-2-2121-000-0711-0000-0000-0000-0000(FEES PAYABLE	-758.27
XXX-2-2160-000-0711-0000-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS	41,767.64
XXX-2-2170-000-0711-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	13,891.47
XXX-2-2220-000-0711-0000-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	517.17
XXX-2-2230-000-0711-0000-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES	2,398.08
XXX-2-2413-000-0711-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	3,059.81

Total Liabilities

\$81,506.73

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	225.18
XXX-3-2720-000-0711-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	-225.18
XXX-3-2760-000-0711-0000-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,679,770.27
Excess Revenues Over Expenses	74,749.83

Total Net Assets

\$3,754,520.10

Total Liabilities and Net Assets

\$3,836,026.83

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	1,473,989.79
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	777,260.54
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	42,686.77
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY	2,250.19
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	8,195.60
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	27,601.89
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	83,102.46

Total Assets

\$2,415,522.68

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	8,816.60
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	2,716.96
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-1,218.96
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	27,194.10
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	10,732.57
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,344.26
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	4,829.47

Total Liabilities

\$57,824.78

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-36,157.75
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	36,157.75
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	146,798.34

Total Net Assets

\$2,357,697.90

Total Liabilities and Net Assets

\$2,415,522.68

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	-180,291.89
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	1,065,230.63
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	61,206.41
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	4,667.98
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES	3,206.88
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES	44,871.26
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	149,785.35

Total Assets

\$1,153,915.51

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	11,008.01
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE	5,758.78
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE	-1,245.73
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	28,701.96
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	16,263.64
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,592.21
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	4,889.08
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER	6,521.58

Total Liabilities

\$73,489.53

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-90,042.00
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	90,042.00
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	111,085.15

Total Net Assets

\$1,080,425.98

Total Liabilities and Net Assets

\$1,153,915.51

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	2,053,913.35
XXX-1-1115-000-0751-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	364,772.39
XXX-1-1130-000-0751-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	116.07
XXX-1-1131-000-0751-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000(DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS	330,453.19
XXX-1-1151-000-0751-0000-0000-0000-0000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000(FOOD INVENTORY	1,934.19
XXX-1-1220-000-0751-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	6,913.68
XXX-1-1230-000-0751-0000-0000-0000-0000(PREPAID EXPENSES	42,518.63
XXX-1-1360-000-0751-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	87,800.29

Total Assets

\$2,888,421.79

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	15,565.16
XXX-2-2120-000-0751-0000-0000-0000-0000(ACCOUNTS PAYABLE	5,732.76
XXX-2-2121-000-0751-0000-0000-0000-0000(FEES PAYABLE	2,137.92
XXX-2-2160-000-0751-0000-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS	309,749.88
XXX-2-2170-000-0751-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	20,096.66
XXX-2-2210-000-0751-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	2,014.27
XXX-2-2230-000-0751-0000-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000(NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES	4,951.06
XXX-2-2413-000-0751-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	8,297.23

Total Liabilities

\$368,544.94

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-58,699.58
XXX-3-2720-000-0751-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	58,699.58
XXX-3-2768-000-0751-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	2,195,576.15
Excess Revenues Over Expenses	324,300.70

Total Net Assets

\$2,519,876.85

Total Liabilities and Net Assets

\$2,888,421.79

Combined Report (BHA) Revenue & Expense Report

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	48,884.48
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	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	125,384.11
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	41,648.00
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	1,801.04
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	20,760.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	52,910.69
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	759.80
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	40.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	200.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	12,330.90
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	56,758.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	2,338.32
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	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	120,886.54
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$2,243,980.78

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	954,144.62
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	89,839.97
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	48,308.96
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,589.96
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	5,383.62
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	98.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	857.57
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	0.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	97,991.65
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	132,901.58
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,500.00
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	0.00
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	70,117.43
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	37,898.68
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	125,876.08
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	22,249.16
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	22,093.40
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,265.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	46,023.26

Total Expenses

\$1,859,139.44

Excess Revenues Over Expenses

384,841.34

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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	95,437.55
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	5,092,607.00
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	368,475.76
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	87,353.00
XXX-4-3425-000-0000-0000-0000-00	RENT	15,375.80
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	5,700.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	5,453.91
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	21,416.21
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	92,172.88
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	76,722.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	141,319.00
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	0.00
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	199,775.36
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00

Total Revenue

\$6,310,419.14

XXX-5-3479-000-0000-0000-0000-00 NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00 INSTR-BASIC	2,636,964.89
XXX-5-5200-000-0000-0000-0000-00 INSTR-EXCEPTNL	205,561.97
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	154,231.79
XXX-5-6130-000-0000-0000-0000-00 HEALTH SERVICES	21,434.00
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	9,422.88
XXX-5-6300-000-0000-0000-0000-00 ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00 ISS-STAFF TRAIN	3,704.77
XXX-5-6500-000-0000-0000-0000-00 Instruction Related Technology	133,601.95
XXX-5-7100-000-0000-0000-0000-00 GSS-BOARD	14,507.99
XXX-5-7200-000-0000-0000-0000-00 GSS-GEN ADMIN	292,407.27
XXX-5-7290-000-0000-0000-0000-00 COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00 GSS-SCH ADMIN	411,408.48
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	111,841.60
XXX-5-7500-000-0000-0000-0000-00 GSS-FISCAL SER	5,164.57
XXX-5-7600-000-0000-0000-0000-00 GSS-FOOD SERV	132,754.23
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	92,606.98
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	359,308.78
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	92,105.68
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	80,280.92
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	580,412.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	110,358.89

Total Expenses

\$5,448,107.41

Excess Revenues Over Expenses

862,311.73

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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	0.00
XXX-4-3230-000-0701-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	14,292.97
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	428,407.00
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	30,086.25
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	19,892.45
XXX-4-3425-000-0701-0000-0000-0000-0000	RENT	3,700.00
XXX-4-3426-000-0701-0000-0000-0000-0000	CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-0000	INTEREST ON INVESTMENTS	704.10
XXX-4-3440-000-0701-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-0000	STUDENT LUNCHES	13,143.14
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	7,167.00
XXX-4-3480-000-0701-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-0000	PRESCHOOL FEES	27,947.00
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	586.83
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(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	8,991.90
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$571,133.52

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	245,890.61
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	26,234.52
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	14,252.67
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	2,369.60
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	24.60
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	278.87
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	24,502.81
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	25,416.63
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	1,005.00
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	0.00
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	16,445.24
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	10,430.02
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	33,563.32
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	5,279.16
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	10,499.54
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	51,374.09
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	2,043.99

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Total Expenses

\$469,610.67

Excess Revenues Over Expenses

101,522.85

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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	6,414.51
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	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	18,078.90
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	3,269.55
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	460.56
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	20,000.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	5,631.07
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	28.12
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	40.00
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	510.00
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	344.84
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	0.00

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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	6,122.53
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$294,570.08

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	124,118.18
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	10,722.11
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	4,170.13
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,428.18
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	2,349.89
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	14.46
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	163.68
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	14,685.47
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	16,828.79
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	495.00
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	0.00
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	10,301.49
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	5,136.39
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	14,771.48
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	2,724.85
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	1,875.86
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	27,662.97
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	2,656.93

Total Expenses

\$240,105.86

Excess Revenues Over Expenses

54,464.22

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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	7,909.79
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	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	20,608.80
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	1,183.28
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	198.71
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	273.60
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	9,711.71
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	9.27
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	1,608.90
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	342.84
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	831.02
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$314,236.92

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	135,860.18
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	9,163.03
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	5,360.70
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	1,436.32
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	-94.39
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	14.36
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	61.66
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	14,681.26
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	19,030.82
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	0.00
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	11,617.07
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	5,689.94
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	16,370.81
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	3,253.94
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	762.69
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	1,806.03

Total Expenses

\$256,052.42

Excess Revenues Over Expenses

58,184.50

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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	0.00
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	6,561.26
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	389,840.00
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	29,313.83
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	276.05
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	486.40
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	12,732.33
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	570.00
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	2,355.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	521.48
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-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	65,237.50	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$521,269.85
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	225,134.11	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	15,282.60	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	16,574.40	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	2,371.66	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	2,692.18	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	21.86	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	97.88	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	0.00	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	21,573.75	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	45,335.38	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	0.00	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	16,358.27	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	9,620.47	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	29,720.20	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	5,864.58	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	54,981.60	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	22,005.72	
Total Expenses		\$467,634.66
Excess Revenues Over Expenses		53,635.19

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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	13,705.95
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	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	27,296.33
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	17,302.72
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	161.62
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	11,692.44
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	106.53
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	200.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	690.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	28,811.00
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	542.33
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	39,703.59
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$542,770.41

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	223,141.54
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	28,437.71
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	7,951.06
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	2,984.20
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	435.94
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	22.72
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	255.48
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	22,548.36
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	26,289.96
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	0.00
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	15,395.36
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	7,021.86
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	31,450.27
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	5,126.63
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	8,955.31
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	17,510.59

Total Expenses

\$425,735.83

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Excess Revenues Over Expenses

117,034.58

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	1,043.46
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	25,485.72
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,285,997.00
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	14,896.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	88,416.90
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	43,044.95
XXX-4-3425-000-0701-0000-0000-0000(RENT	7,400.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	3,819.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	2,128.02
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	407.38
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	22,280.94
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	45.88
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	15,612.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	58,522.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,185.15
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000(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	17,001.21
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,587,285.61

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	670,093.94
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	59,464.57
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	41,922.35
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	4,861.56
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	27.27
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	811.79
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	46,564.26
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	3,640.85
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	73,119.97
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	78,076.21
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	49,289.62
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	1,296.08
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	32,437.87
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	24,451.16
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	92,207.47
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	16,388.74
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	22,381.56
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	153,805.39
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	11,067.24

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Total Expenses

\$1,381,907.90

Excess Revenues Over Expenses

205,377.71

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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	11,565.66
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	680,928.00
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	53,129.70
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	7,267.05
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	1,881.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	1,391.75
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	20,248.83
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	10,208.37
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	0.00

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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	20,848.56
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$830,379.57

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	364,132.98
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	27,551.37
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	17,498.23
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	2,906.30
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	3,359.89
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	477.09
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	35,811.82
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	2,139.50
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	43,795.35
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	49,885.00
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	27,351.98
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	761.63
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	20,309.48
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	13,715.04
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	41,925.46
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	8,307.71
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	4,260.69
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	82,818.31
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	8,621.91

Total Expenses

\$755,629.74

Excess Revenues Over Expenses

74,749.83

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	609.64
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	14,164.61
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	795,145.00
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	6,688.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	60,564.60
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	2,335.28
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	603.24
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	273.60
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	16,519.16
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	52.68
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	6,873.22
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	17,695.50
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	727.99
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	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

\$931,934.93

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	368,360.66
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	28,105.06
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	22,614.81
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	3,165.46
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	1,117.32
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	474.31
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	28,137.24
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	2,127.18
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	43,765.17
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	71,865.42
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	757.25
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	19,259.15
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	15,059.24
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	49,946.88
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	13,502.05
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	4,699.54
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	93,320.52
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	11,115.33

Total Expenses

\$785,136.59

Excess Revenues Over Expenses

146,798.34

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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	927.27
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	19,648.49
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	1,174,252.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,376.00
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	86,146.88
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	838.23
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	486.40
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	22,857.26
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	653.00
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	14,600.00
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	1,723.99
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	98,515.89
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,434,025.41

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	632,481.27
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	27,138.93
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	48,881.78
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	4,998.60
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	4,509.73
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	1,191.31
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	16,260.54
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	3,235.50
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	64,114.24
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	119,321.83
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	1,151.75
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	27,187.97
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	23,813.55
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	90,217.83
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	24,338.19
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	165,310.60
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	54,706.64

Total Expenses

\$1,322,940.26

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111,085.15

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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	24,573.07
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	1,156,285.00
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	80,217.68
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	34,705.72
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	7,975.80
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	492.67
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	20,307.15
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	14,375.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	82,797.00
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	53,727.29
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00
Total Revenue	\$1,526,793.62
XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	601,896.04
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	63,302.04
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	23,314.62
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	5,502.08
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	435.94
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	750.27
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	6,828.09
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	3,364.96
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	67,612.54
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	92,260.02
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	1,197.86
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	33,559.76
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	15,567.99
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	85,011.14
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	29,568.99
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	48,939.13
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	85,157.68
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	24,847.77
Total Expenses	\$1,202,492.92

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324,300.70

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	50,404.00	-50,404.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	50,404.00	-50,404.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	4,157.92	42,796.00	-38,638.08	10%
Total 3225 Title II Teacher and Principal Training and Recruiting	4,157.92	42,796.00	-38,638.08	10%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	18,991.00	-18,991.00	0%
Total 3230 IDEA	0.00	18,991.00	-18,991.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	95,437.55	446,385.00	-350,947.45	21%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	95,437.55	446,385.00	-350,947.45	21%
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	5,092,607.00	20,556,553.00	-15,463,946.00	25%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	5,092,607.00	20,556,553.00	-15,463,946.00	25%
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	368,475.76	1,339,788.00	-971,312.24	28%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	368,475.76	1,339,788.00	-971,312.24	28%
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	87,353.00	440,959.00	-353,606.00	20%
Total 3424 SCHOOL YEAR AFTERCARE FEES	87,353.00	440,959.00	-353,606.00	20%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	15,375.80	84,677.00	-69,301.20	18%
Total 3425 RENT	15,375.80	84,677.00	-69,301.20	18%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	5,700.00	20,900.00	-15,200.00	27%
Total 3426 CEO ADMIN OFFICE	5,700.00	20,900.00	-15,200.00	27%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	5,453.91	15,271.00	-9,817.09	36%
Total 3431 INTEREST ON INVESTMENTS	5,453.91	15,271.00	-9,817.09	36%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	21,416.21	8,864.00	12,552.21	242%
Total 3440 GIFTS, GRANTS, & BEQUESTS	21,416.21	8,864.00	12,552.21	242%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	92,172.88	478,037.00	-385,864.12	19%
Total 3451 STUDENT LUNCHES	92,172.88	478,037.00	-385,864.12	19%
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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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	42,338.50	76,437.00	-34,098.50	55%
Total 3473 SUMMER AFTERCARE FEES	42,338.50	76,437.00	-34,098.50	55%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	76,722.50	94,557.00	-17,834.50	81%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	76,722.50	94,557.00	-17,834.50	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	141,319.00	609,613.00	-468,294.00	23%
Total 3481 PRESCHOOL FEES	141,319.00	609,613.00	-468,294.00	23%
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	0.00	17,975.00	-17,975.00	0%
Total 3650 INTERFUND TRANSFERS	0.00	17,975.00	-17,975.00	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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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	199,775.36	874,833.00	-675,057.64	23%
Total 3900 INTERNAL FUNDS	199,775.36	874,833.00	-675,057.64	23%
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	6,310,419.14	25,975,837.00	-19,665,417.86	24%

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	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	4,012.30	17,576.00	-13,563.70	23%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	1,853,133.48	8,800,953.00	-6,947,819.52	21%
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	58,286.12	365,453.00	-307,166.88	16%
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	162,622.91	775,348.00	-612,725.09	21%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	140,648.29	718,087.00	-577,438.71	20%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	146,248.02	785,553.00	-639,304.98	19%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	8,796.93	58,312.00	-49,515.07	15%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,838.55	9,387.00	-7,548.45	20%
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	1,350.93	140,000.00	-138,649.07	1%
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	3,852.78	23,350.00	-19,497.22	17%
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	86,058.51	202,442.00	-116,383.49	43%
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	91,433.98	277,770.00	-186,336.02	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-5-5100-690-0000-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	5,451.88	7,570.00	-2,118.12	72%
XXX-5-5100-730-0000-0000-0000-0000-00 DUES & FEES	1,350.00	7,465.00	-6,115.00	18%
XXX-5-5100-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	13,477.50	202,795.00	-189,317.50	7%
XXX-5-5100-751-0000-0000-0000-0000-00 Long Term Substitute	24,670.25	0.00	24,670.25	0%
XXX-5-5100-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC	2,636,964.89	12,464,106.00	-9,827,141.11	21%
5200 INSTR-EXCEPTNL				
XXX-5-5200-120-0000-0000-0000-0000-00 CLASSROOM TEACHER	72,865.73	312,716.00	-239,850.27	23%
XXX-5-5200-130-0000-0000-0000-0000-00 OTHER CERTIFIED	55,046.46	251,011.00	-195,964.54	22%
XXX-5-5200-150-0000-0000-0000-0000-00 AIDE	39,803.61	262,518.00	-222,714.39	15%
XXX-5-5200-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-0000-00 RETIREMENT	13,853.37	68,758.00	-54,904.63	20%
XXX-5-5200-220-0000-0000-0000-0000-00 SOCIAL SECURITY	11,864.74	63,680.00	-51,815.26	19%
XXX-5-5200-230-0000-0000-0000-0000-00 GROUP INSURANCE	8,975.14	69,664.00	-60,688.86	13%
XXX-5-5200-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	754.84	5,172.00	-4,417.16	15%
XXX-5-5200-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	155.09	832.00	-676.91	19%
XXX-5-5200-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	19,277.00	-19,277.00	0%
XXX-5-5200-330-0000-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	2,242.99	3,377.00	-1,134.01	66%
XXX-5-5200-520-0000-0000-0000-0000-00 TEXTBOOKS	0.00	23,279.00	-23,279.00	0%
XXX-5-5200-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	6,176.00	-6,176.00	0%
XXX-5-5200-751-0000-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL	205,561.97	1,087,060.00	-881,498.03	19%
5500 OTHER INSTRUCTION				
XXX-5-5500-590-0000-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%

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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	119,835.89	437,879.00	-318,043.11	27%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	2,840.73	0.00	2,840.73	0%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	10,133.09	36,169.00	-26,035.91	28%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	8,192.44	33,496.00	-25,303.56	24%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	10,167.66	36,645.00	-26,477.34	28%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	552.05	2,721.00	-2,168.95	20%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	107.12	438.00	-330.88	24%
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	2,377.81	3,100.00	-722.19	77%
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	154,231.79	565,704.00	-411,472.21	27%
6130 HEALTH SERVICES				
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	16,328.81	76,652.00	-60,323.19	21%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	1,348.75	6,331.00	-4,982.25	21%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	1,148.31	5,864.00	-4,715.69	20%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	1,609.54	6,416.00	-4,806.46	25%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	73.47	475.00	-401.53	15%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	15.01	78.00	-62.99	19%
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	910.11	1,241.00	-330.89	73%
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	21,434.00	99,079.00	-77,645.00	22%
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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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	6,165.05	32,521.00	-26,355.95	19%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	509.22	2,686.00	-2,176.78	19%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	395.44	2,487.00	-2,091.56	16%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	616.82	2,723.00	-2,106.18	23%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	27.75	202.00	-174.25	14%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	5.16	32.00	-26.84	16%
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		9,422.88	56,430.00	-47,007.12	17%
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	4,250.00	25,000.00	-20,750.00	17%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	-1,850.18	19,999.00	-21,849.18	-9%
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		3,704.77	54,500.00	-50,795.23	7%
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	544.09	1,500.00	-955.91	36%
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	17,778.06	190,240.00	-172,461.94	9%
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	16,087.32	2,951.00	13,136.32	545%
Total 6500 Instruction Related Technology		133,601.95	324,007.00	-190,405.05	41%
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	1,000.00	32,924.00	-31,924.00	3%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	13,148.00	56,541.00	-43,393.00	23%
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		14,507.99	105,644.00	-91,136.01	14%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	49,033.02	201,900.00	-152,866.98	24%
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	166,400.23	652,605.00	-486,204.77	25%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	16,885.35	70,582.00	-53,696.65	24%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	15,607.47	65,368.00	-49,760.53	24%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	11,439.48	71,517.00	-60,077.52	16%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	969.40	5,308.00	-4,338.60	18%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	204.04	855.00	-650.96	24%
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	-262.41	7,264.00	-7,526.41	-4%
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	862.74	7,427.00	-6,564.26	12%
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	2,500.18	10,300.00	-7,799.82	24%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	534.00	-534.00	0%
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	8,661.91	27,679.00	-19,017.09	31%
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	14,682.60	68,566.00	-53,883.40	21%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMINISTRATION 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		292,407.27	1,206,513.00	-914,105.73	24%
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	142,328.88	590,528.00	-448,199.12	24%
XXX-5-7300-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-0000	OTHER SUPPORT PERSONNEL	123,421.83	553,056.00	-429,634.17	22%
XXX-5-7300-210-0000-0000-0000-0000	RETIREMENT	18,406.45	94,459.00	-76,052.55	19%
XXX-5-7300-220-0000-0000-0000-0000	SOCIAL SECURITY	19,199.59	87,485.00	-68,285.41	22%
XXX-5-7300-230-0000-0000-0000-0000	GROUP INSURANCE	13,108.06	95,704.00	-82,595.94	14%
XXX-5-7300-240-0000-0000-0000-0000	WORKER S COMPENSATION	1,195.80	7,105.00	-5,909.20	17%
XXX-5-7300-250-0000-0000-0000-0000	UNEMPLOYMENT COMPENSATION	250.94	1,143.00	-892.06	22%
XXX-5-7300-310-0000-0000-0000-0000	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-0000	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-0000	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-0000	GENERAL LIABILITY INSURANCE	10,055.34	94,292.00	-84,236.66	11%
XXX-5-7300-330-0000-0000-0000-0000	TRAVEL	645.00	2,860.00	-2,215.00	23%
XXX-5-7300-350-0000-0000-0000-0000	REPAIRS AND MAINTENANCE	10,136.67	40,952.00	-30,815.33	25%
XXX-5-7300-357-0000-0000-0000-0000	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-0000	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-0000	EQUIPMENT LEASING	6,608.99	26,421.00	-19,812.01	25%
XXX-5-7300-390-0000-0000-0000-0000	OTHER PURCHASED SERVICES	0.00	50.00	-50.00	0%
XXX-5-7300-392-0000-0000-0000-0000	ADVERTISING	0.00	5,066.00	-5,066.00	0%
XXX-5-7300-510-0000-0000-0000-0000	MATERIALS & SUPPLIES	5,964.44	13,855.00	-7,890.56	43%
XXX-5-7300-513-0000-0000-0000-0000	Postage	0.00	2,103.00	-2,103.00	0%
XXX-5-7300-570-0000-0000-0000-0000	FOOD	285.60	3,046.00	-2,760.40	9%
XXX-5-7300-590-0000-0000-0000-0000	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-0000	CAPITALIZED FURN, FIX & EQUIP	9,953.16	8,288.00	1,665.16	120%
XXX-5-7300-642-0000-0000-0000-0000	NON-CAP. FURN, FIX, & EQUIP	7,352.48	14,643.00	-7,290.52	50%
XXX-5-7300-643-0000-0000-0000-0000	CAPITALIZED COMPUTER HARDWARE	0.00	2,742.00	-2,742.00	0%
XXX-5-7300-644-0000-0000-0000-0000	NON-CAP. COMPUTER HARDWARE	0.00	837.00	-837.00	0%
XXX-5-7300-691-0000-0000-0000-0000	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-0000	NONCAPITALIZED SOFT	0.00	8,936.00	-8,936.00	0%
XXX-5-7300-730-0000-0000-0000-0000	DUES & FEES	131.25	10,841.00	-10,709.75	1%
XXX-5-7300-731-0000-0000-0000-0000	DISTRICT/ADMISTRATION FEES	42,364.00	157,313.00	-114,949.00	27%
XXX-5-7300-732-0000-0000-0000-0000	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-0000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-0000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		411,408.48	1,821,925.00	-1,410,516.52	23%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-0000	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-5-7400-310-0000-0000-0000-0000	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-311-0000-0000-0000-0000	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000	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	0%
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	67,450.60	0.00	67,450.60	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		111,841.60	996,221.00	-884,379.40	11%
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	0.00	537.00	-537.00	0%
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	2,620.78	19,056.00	-16,435.22	14%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		5,164.57	28,584.00	-23,419.43	18%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	4,752.13	17,576.00	-12,823.87	27%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	49,496.01	234,878.00	-185,381.99	21%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	4,330.04	20,853.00	-16,522.96	21%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	3,975.70	19,312.00	-15,336.30	21%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	4,841.83	21,128.00	-16,286.17	23%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	2,024.70	1,569.00	455.70	129%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	52.01	252.00	-199.99	21%
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	1,038.24	1,854.00	-815.76	56%

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XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,590.62	27,927.00	-25,336.38	9%
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	52,607.07	280,405.00	-227,797.93	19%
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	0.00	500.00	-500.00	0%
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		132,754.23	637,465.00	-504,710.77	21%
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	37,289.33	200,675.00	-163,385.67	19%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	3,276.49	16,576.00	-13,299.51	20%

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XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	3,432.53	15,351.00	-11,918.47	22%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	206.41	16,796.00	-16,589.59	1%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	1,731.52	1,247.00	484.52	139%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	44.86	200.00	-155.14	22%
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	5,949.14	27,370.00	-21,420.86	22%
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	3,994.48	20,690.00	-16,695.52	19%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,364.96	51,941.00	-50,576.04	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	8,557.66	36,739.00	-28,181.34	23%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	597.31	2,291.00	-1,693.69	26%
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		92,606.98	404,007.00	-311,400.02	23%
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	17,422.85	108,000.00	-90,577.15	16%
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	44,243.00	228,354.00	-184,111.00	19%
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	21,146.80	107,842.00	-86,695.20	20%
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	4,317.30	27,499.00	-23,181.70	16%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	2,479.37	6,929.00	-4,449.63	36%
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	8,429.32	17,776.00	-9,346.68	47%
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	102,424.99	287,035.00	-184,610.01	36%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	1,111.88	7,710.00	-6,598.12	14%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	122,272.24	472,200.00	-349,927.76	26%
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	5,700.00	23,028.00	-17,328.00	25%
Total 7900 GSS PLANT OPER		359,308.78	1,544,599.00	-1,185,290.22	23%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	35,151.14	156,008.00	-120,856.86	23%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	2,903.48	14,418.00	-11,514.52	20%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	2,951.00	13,352.00	-10,401.00	22%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	3,781.66	14,606.00	-10,824.34	26%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,684.68	1,085.00	599.68	155%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	38.55	174.00	-135.45	22%
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	28,479.52	72,739.00	-44,259.48	39%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	3,821.47	34,033.00	-30,211.53	11%
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	5,380.58	25,587.00	-20,206.42	21%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	25,000.00	-25,000.00	0%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	219.23	2,691.00	-2,471.77	8%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
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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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		92,105.68	384,284.00	-292,178.32	24%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	8,309.05	35,151.00	-26,841.95	24%
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	44,676.69	223,448.00	-178,771.31	20%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	4,157.49	21,360.00	-17,202.51	19%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	3,987.04	19,782.00	-15,794.96	20%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	1,058.87	21,642.00	-20,583.13	5%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	240.33	1,607.00	-1,366.67	15%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	52.04	258.00	-205.96	20%
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	247.53	753.00	-505.47	33%
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	3,941.17	14,428.00	-10,486.83	27%
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		80,280.92	361,756.00	-281,475.08	22%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	110,387.42	471,575.00	-361,187.58	23%
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	470,025.08	1,848,227.00	-1,378,201.92	25%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		580,412.50	2,319,802.00	-1,739,389.50	25%
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	0.00	17,729.00	-17,729.00	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		0.00	17,729.00	-17,729.00	0%

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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	52,514.51	447,406.00	-394,891.49	12%
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	46,385.11	280,833.00	-234,447.89	17%
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	0.00	248.00	-248.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	10,519.34	51,631.00	-41,111.66	20%
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	631.62	4,709.00	-4,077.38	13%
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		110,358.89	790,263.00	-679,904.11	14%
Total Expenses		<u>5,448,107.41</u>	<u>25,273,749.00</u>	<u>-19,825,641.59</u>	<u>22%</u>
Excess Revenue Over Expenses		<u>862,311.73</u>	<u>702,088.00</u>		

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Cost Center: 0701 - BHCA ELEMENTARY

Revenues

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3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0701-0000-0000-0000-00 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-4-3199-000-0701-0000-0000-0000-00 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-4-3225-000-0701-0000-0000-0000-00 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-4-3230-000-0701-0000-0000-0000-00 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-4-3261-000-0701-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	25,485.72	130,452.00	-104,966.28	19.54%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	25,485.72	130,452.00	-104,966.28	19.54%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0701-0000-0000-0000-00 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-4-3295-000-0701-0000-0000-0000-00 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-4-3300-000-0701-0000-0000-0000-00 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-4-3310-000-0701-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	1,285,997.00	5,089,599.00	-3,803,602.00	25.27%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,285,997.00	5,089,599.00	-3,803,602.00	25.27%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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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	88,416.90	321,673.00	-233,256.10	27.49%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	88,416.90	321,673.00	-233,256.10	27.49%
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	43,044.95	212,877.00	-169,832.05	20.22%
Total 3424 SCHOOL YEAR AFTERCARE FEES	43,044.95	212,877.00	-169,832.05	20.22%
3425 RENT				
XXX-4-3425-000-0701-0000-0000-00 RENT	7,400.00	40,277.00	-32,877.00	18.37%
Total 3425 RENT	7,400.00	40,277.00	-32,877.00	18.37%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0701-0000-0000-00 CEO ADMIN OFFICE	3,819.00	14,003.00	-10,184.00	27.27%
Total 3426 CEO ADMIN OFFICE	3,819.00	14,003.00	-10,184.00	27.27%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0701-0000-0000-00 INTEREST ON INVESTMENTS	2,128.02	6,915.00	-4,786.98	30.77%
Total 3431 INTEREST ON INVESTMENTS	2,128.02	6,915.00	-4,786.98	30.77%
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	22,280.94	119,278.00	-96,997.06	18.68%
Total 3451 STUDENT LUNCHES	22,280.94	119,278.00	-96,997.06	18.68%
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	58,522.00	315,815.00	-257,293.00	18.53%
Total 3481 PRESCHOOL FEES	58,522.00	315,815.00	-257,293.00	18.53%
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%

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3900 INTERNAL FUNDS				
XXX-4-3900-000-0701-0000-0000-00 INTERNAL FUNDS	17,001.21	123,659.00	-106,657.79	13.75%
Total 3900 INTERNAL FUNDS	17,001.21	123,659.00	-106,657.79	13.75%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0701-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total Revenues	1,587,285.61	6,618,655.00	-5,031,369.39	23.98%

Expenses

5100 INSTR-BASIC				
XXX-5-5100-110-0701-0000-0000-0000-00 ADMINISTRATOR	1,949.23	8,788.00	-6,838.77	22.18%
XXX-5-5100-120-0701-0000-0000-0000-00 CLASSROOM TEACHER	479,325.42	2,241,664.00	-1,762,338.58	21.38%
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	26,729.14	197,685.00	-170,955.86	13.52%
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	41,961.27	205,277.00	-163,315.73	20.44%
XXX-5-5100-220-0701-0000-0000-0000-00 SOCIAL SECURITY	36,523.36	190,117.00	-153,593.64	19.21%
XXX-5-5100-230-0701-0000-0000-0000-00 GROUP INSURANCE	39,014.48	207,979.00	-168,964.52	18.76%
XXX-5-5100-240-0701-0000-0000-0000-00 WORKER S COMPENSATION	2,297.98	15,438.00	-13,140.02	14.89%
XXX-5-5100-250-0701-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	477.39	2,485.00	-2,007.61	19.21%
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	637.24	3,853.00	-3,215.76	16.54%
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	26,730.63	49,313.00	-22,582.37	54.21%
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	6,057.91	62,421.00	-56,363.09	9.70%
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	2,640.00	37,059.00	-34,419.00	7.12%
XXX-5-5100-751-0701-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		670,093.94	3,233,312.00	-2,563,218.06	20.72%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0701-0000-0000-0000-00	CLASSROOM TEACHER	18,018.24	74,193.00	-56,174.76	24.29%
XXX-5-5200-130-0701-0000-0000-0000-00	OTHER CERTIFIED	17,046.78	72,707.00	-55,660.22	23.45%
XXX-5-5200-150-0701-0000-0000-0000-00	AIDE	12,552.37	78,389.00	-65,836.63	16.01%
XXX-5-5200-210-0701-0000-0000-0000-00	RETIREMENT	3,933.27	18,864.00	-14,930.73	20.85%
XXX-5-5200-220-0701-0000-0000-0000-00	SOCIAL SECURITY	3,323.33	17,471.00	-14,147.67	19.02%
XXX-5-5200-230-0701-0000-0000-0000-00	GROUP INSURANCE	3,703.88	19,112.00	-15,408.12	19.38%
XXX-5-5200-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	214.32	1,419.00	-1,204.68	15.10%
XXX-5-5200-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	43.44	228.00	-184.56	19.05%
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		59,464.57	292,115.00	-232,650.43	20.36%
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	33,686.12	104,765.00	-71,078.88	32.15%
XXX-5-6120-210-0701-0000-0000-0000-00	RETIREMENT	2,782.46	8,654.00	-5,871.54	32.15%
XXX-5-6120-220-0701-0000-0000-0000-00	SOCIAL SECURITY	2,200.78	8,014.00	-5,813.22	27.46%
XXX-5-6120-230-0701-0000-0000-0000-00	GROUP INSURANCE	2,464.66	8,767.00	-6,302.34	28.11%
XXX-5-6120-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	151.57	651.00	-499.43	23.28%
XXX-5-6120-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	28.76	105.00	-76.24	27.39%

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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		41,922.35	135,407.00	-93,484.65	30.96%
6130 HEALTH SERVICES					
XXX-5-6130-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	3,725.16	17,717.00	-13,991.84	21.03%
XXX-5-6130-210-0701-0000-0000-00	RETIREMENT	307.68	1,463.00	-1,155.32	21.03%
XXX-5-6130-220-0701-0000-0000-00	SOCIAL SECURITY	249.69	1,355.00	-1,105.31	18.43%
XXX-5-6130-230-0701-0000-0000-00	GROUP INSURANCE	271.05	1,483.00	-1,211.95	18.28%
XXX-5-6130-240-0701-0000-0000-00	WORKER S COMPENSATION	16.76	110.00	-93.24	15.24%
XXX-5-6130-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	3.25	18.00	-14.75	18.06%
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		4,861.56	22,539.00	-17,677.44	21.57%
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-5-6200-590-0701-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6200-610-0701-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-6200-621-0701-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-6200-622-0701-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-6200-641-0701-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6200-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0.00%
XXX-5-6200-643-0701-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-690-0701-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-691-0701-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-692-0701-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	402.00	-402.00	0.00%
XXX-5-6200-750-0701-0000-0000-0000-00	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-5-6300-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6300-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6300-590-0701-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6300-730-0701-0000-0000-0000-00	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-5-6400-131-0701-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-210-0701-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-220-0701-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-6400-230-0701-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-6400-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,066.57	6,274.00	-5,207.43	17.00%
XXX-5-6400-330-0701-0000-0000-0000-00	TRAVEL	-582.26	5,019.00	-5,601.26	-11.60%
XXX-5-6400-360-0701-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-6400-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	200.99	1,506.00	-1,305.01	13.35%
XXX-5-6400-513-0701-0000-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-6400-570-0701-0000-0000-0000-00	FOOD	126.49	878.00	-751.51	14.41%
XXX-5-6400-642-0701-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6400-643-0701-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-644-0701-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-730-0701-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 6400 ISS-STAFF TRAIN		811.79	13,677.00	-12,865.21	5.94%
6500 Instruction Related Technology					
XXX-5-6500-310-0701-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6500-330-0701-0000-0000-0000-00	TRAVEL	0.00	502.00	-502.00	0.00%
XXX-5-6500-510-0701-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	376.00	-376.00	0.00%
XXX-5-6500-513-0701-0000-0000-0000-00	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	4,494.55	62,260.00	-57,765.45	7.22%
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		46,564.26	99,149.00	-52,584.74	46.96%
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	250.95	9,682.00	-9,431.05	2.59%
XXX-5-7100-316-0701-0000-0000-00	Auditor Services	3,299.57	16,627.00	-13,327.43	19.84%
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		3,640.85	26,512.00	-22,871.15	13.73%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0701-0000-0000-00	ADMINISTRATOR	12,258.24	50,475.00	-38,216.76	24.29%
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	41,600.18	163,151.00	-121,550.82	25.50%
XXX-5-7200-210-0701-0000-0000-00	RETIREMENT	4,221.34	17,646.00	-13,424.66	23.92%
XXX-5-7200-220-0701-0000-0000-00	SOCIAL SECURITY	3,902.00	16,342.00	-12,440.00	23.88%
XXX-5-7200-230-0701-0000-0000-00	GROUP INSURANCE	2,859.62	17,879.00	-15,019.38	15.99%
XXX-5-7200-240-0701-0000-0000-00	WORKER S COMPENSATION	242.39	1,327.00	-1,084.61	18.27%
XXX-5-7200-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	51.13	214.00	-162.87	23.89%
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	-65.55	1,823.00	-1,888.55	-3.60%
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-5-7200-510-0701-0000-0000-00	MATERIALS & SUPPLIES	216.51	1,864.00	-1,647.49	11.62%
XXX-5-7200-513-0701-0000-0000-00	Postage	3.36	86.00	-82.64	3.91%
XXX-5-7200-570-0701-0000-0000-00	FOOD	627.44	2,585.00	-1,957.56	24.27%
XXX-5-7200-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	134.00	-134.00	0.00%
XXX-5-7200-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	208.29	188.00	20.29	110.79%
XXX-5-7200-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	283.54	320.00	-36.46	88.61%
XXX-5-7200-690-0701-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7200-691-0701-0000-0000-00	CAPITALIZED SOFTWARE	0.00	502.00	-502.00	0.00%
XXX-5-7200-692-0701-0000-0000-00	NONCAPITALIZED SOFT	2,160.92	6,946.00	-4,785.08	31.11%
XXX-5-7200-720-0701-0000-0000-00	INTEREST	0.00	0.00	0.00	0.00%
XXX-5-7200-730-0701-0000-0000-00	DUES & FEES	3,684.76	17,207.00	-13,522.24	21.41%
XXX-5-7200-731-0701-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0.00%
XXX-5-7200-750-0701-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-790-0701-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7200 GSS-GEN ADMIN		73,119.97	301,760.00	-228,640.03	24.23%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0701-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0.00%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0701-0000-0000-00	ADMINISTRATOR	27,462.60	114,905.00	-87,442.40	23.90%
XXX-5-7300-150-0701-0000-0000-00	AIDE	0.00	0.00	0.00	0.00%
XXX-5-7300-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	23,833.91	106,927.00	-83,093.09	22.29%
XXX-5-7300-210-0701-0000-0000-00	RETIREMENT	4,237.10	18,323.00	-14,085.90	23.12%
XXX-5-7300-220-0701-0000-0000-00	SOCIAL SECURITY	3,811.96	16,970.00	-13,158.04	22.46%
XXX-5-7300-230-0701-0000-0000-00	GROUP INSURANCE	1,950.01	18,566.00	-16,615.99	10.50%
XXX-5-7300-240-0701-0000-0000-00	WORKER S COMPENSATION	230.79	1,378.00	-1,147.21	16.75%
XXX-5-7300-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	49.82	222.00	-172.18	22.44%
XXX-5-7300-310-0701-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0701-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0701-0000-0000-00	GENERAL LIABILITY INSURANCE	2,342.75	24,742.00	-22,399.25	9.47%
XXX-5-7300-330-0701-0000-0000-00	TRAVEL	125.88	1,662.00	-1,536.12	7.57%
XXX-5-7300-350-0701-0000-0000-00	REPAIRS AND MAINTENANCE	2,286.24	9,385.00	-7,098.76	24.36%
XXX-5-7300-357-0701-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7300-362-0701-0000-0000-00	EQUIPMENT LEASING	837.30	5,842.00	-5,004.70	14.33%
XXX-5-7300-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-510-0701-0000-0000-00	MATERIALS & SUPPLIES	874.41	3,030.00	-2,155.59	28.86%
XXX-5-7300-513-0701-0000-0000-00	Postage	0.00	500.00	-500.00	0.00%
XXX-5-7300-570-0701-0000-0000-00	FOOD	163.08	1,572.00	-1,408.92	10.37%
XXX-5-7300-590-0701-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0701-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	716.88	0.00	716.88	0.00%
XXX-5-7300-642-0701-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	625.84	827.00	-201.16	75.68%
XXX-5-7300-643-0701-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	945.00	-945.00	0.00%
XXX-5-7300-644-0701-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	189.00	-189.00	0.00%
XXX-5-7300-691-0701-0000-0000-00	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	8,484.00	33,115.00	-24,631.00	25.62%
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	78,076.21	368,363.00	-290,286.79	21.20%
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	43,131.65	0.00	43,131.65	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	49,289.62	95,399.00	-46,109.38	51.67%
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	0.00	135.00	-135.00	0.00%
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	657.70	4,782.00	-4,124.30	13.75%
XXX-5-7500-730-0701-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER	1,296.08	7,174.00	-5,877.92	18.07%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0701-0000-0000-00 ADMINISTRATOR	1,195.12	4,218.00	-3,022.88	28.33%
XXX-5-7600-160-0701-0000-0000-00 OTHER SUPPORT PERSONNEL	12,186.68	62,958.00	-50,771.32	19.36%
XXX-5-7600-210-0701-0000-0000-00 RETIREMENT	1,044.16	5,549.00	-4,504.84	18.82%
XXX-5-7600-220-0701-0000-0000-00 SOCIAL SECURITY	963.36	5,139.00	-4,175.64	18.75%
XXX-5-7600-230-0701-0000-0000-00 GROUP INSURANCE	1,530.55	5,622.00	-4,091.45	27.22%
XXX-5-7600-240-0701-0000-0000-00 WORKER S COMPENSATION	500.18	417.00	83.18	119.95%
XXX-5-7600-250-0701-0000-0000-00 UNEMPLOYMENT COMPENSATION	12.60	67.00	-54.40	18.81%

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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	1,777.74	7,840.00	-6,062.26	22.68%
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	11,685.61	66,153.00	-54,467.39	17.66%
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	32,437.87	162,598.00	-130,160.13	19.95%
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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-160-0701-0000-0000-00	OTHER SUPPORT PERSONNEL	9,974.75	48,162.00	-38,187.25	20.71%
XXX-5-7800-210-0701-0000-0000-00	RETIREMENT	783.17	3,978.00	-3,194.83	19.69%
XXX-5-7800-220-0701-0000-0000-00	SOCIAL SECURITY	820.86	3,684.00	-2,863.14	22.28%
XXX-5-7800-230-0701-0000-0000-00	GROUP INSURANCE	49.28	4,032.00	-3,982.72	1.22%
XXX-5-7800-240-0701-0000-0000-00	WORKER S COMPENSATION	414.17	299.00	115.17	138.52%
XXX-5-7800-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	10.74	48.00	-37.26	22.38%
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	1,339.72	6,462.00	-5,122.28	20.73%
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	943.64	4,885.00	-3,941.36	19.32%
XXX-5-7800-390-0701-0000-0000-00	OTHER PURCHASED SERVICES	1,659.13	5,373.00	-3,713.87	30.88%
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	2,020.38	8,674.00	-6,653.62	23.29%
XXX-5-7800-510-0701-0000-0000-00	MATERIALS & SUPPLIES	141.01	541.00	-399.99	26.06%
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		24,451.16	89,473.00	-65,021.84	27.33%
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	5,106.18	32,036.00	-26,929.82	15.94%
XXX-5-7900-352-0701-0000-0000-00	SAFETY AND SECURITY SVC	12,509.44	62,547.00	-50,037.56	20.00%
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	11,050.30	53,765.00	-42,714.70	20.55%
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	2,012.32	10,817.00	-8,804.68	18.60%
XXX-5-7900-372-0701-0000-0000-00	CELL PHONE	508.57	2,103.00	-1,594.43	24.18%
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%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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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	19,754.94	79,810.00	-60,055.06	24.75%
XXX-5-7900-410-0701-0000-0000-0000-00	NATURAL GAS	194.57	1,075.00	-880.43	18.10%
XXX-5-7900-430-0701-0000-0000-0000-00	ELECTRICITY	35,770.44	132,056.00	-96,285.56	27.09%
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		92,207.47	452,754.00	-360,546.53	20.37%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0701-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	7,733.25	34,322.00	-26,588.75	22.53%
XXX-5-8100-210-0701-0000-0000-0000-00	RETIREMENT	638.78	3,172.00	-2,533.22	20.14%
XXX-5-8100-220-0701-0000-0000-0000-00	SOCIAL SECURITY	632.32	2,937.00	-2,304.68	21.53%
XXX-5-8100-230-0701-0000-0000-0000-00	GROUP INSURANCE	832.02	3,214.00	-2,381.98	25.89%
XXX-5-8100-240-0701-0000-0000-0000-00	WORKER S COMPENSATION	361.65	239.00	122.65	151.32%
XXX-5-8100-250-0701-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	8.26	38.00	-29.74	21.74%
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	4,199.74	14,584.00	-10,384.26	28.80%
XXX-5-8100-356-0701-0000-0000-0000-00	GROUPS MAINTENANCE	516.83	8,354.00	-7,837.17	6.19%
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	463.26	5,835.00	-5,371.74	7.94%
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	-197.50	1,223.00	-1,420.50	-16.15%
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		16,388.74	96,034.00	-79,645.26	17.07%

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9100 GSS-COMM SERV					
XXX-5-9100-110-0701-0000-0000-00	ADMINISTRATOR	3,592.54	14,939.00	-11,346.46	24.05%
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	12,446.19	95,263.00	-82,816.81	13.07%
XXX-5-9100-210-0701-0000-0000-00	RETIREMENT	1,303.09	9,103.00	-7,799.91	14.31%
XXX-5-9100-220-0701-0000-0000-00	SOCIAL SECURITY	1,186.01	8,430.00	-7,243.99	14.07%
XXX-5-9100-230-0701-0000-0000-00	GROUP INSURANCE	574.78	9,223.00	-8,648.22	6.23%
XXX-5-9100-240-0701-0000-0000-00	WORKER S COMPENSATION	72.39	685.00	-612.61	10.57%
XXX-5-9100-250-0701-0000-0000-00	UNEMPLOYMENT COMPENSATION	15.51	110.00	-94.49	14.10%
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	102.18	392.00	-289.82	26.07%
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	1,818.61	7,466.00	-5,647.39	24.36%
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		22,381.56	156,810.00	-134,428.44	14.27%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0701-0000-0000-00	REDEMPTION OF PRINCIPAL	48,189.31	212,274.00	-164,084.69	22.70%
XXX-5-9200-720-0701-0000-0000-00	INTEREST	105,616.08	403,898.00	-298,281.92	26.15%
XXX-5-9200-730-0701-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 9200 GSS-DEBT SERV		153,805.39	616,172.00	-462,366.61	24.96%
9700 TRANSFERS					
XXX-5-9700-950-0701-0000-0000-00	INTERFUND TRANSFERS	0.00	11,388.00	-11,388.00	0.00%
Total 9700 TRANSFERS		0.00	11,388.00	-11,388.00	0.00%
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	3,883.25	19,843.00	-15,959.75	19.57%

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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	111.21	340.00	-228.79	32.71%
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	11,067.24	109,464.00	-98,396.76	10.11%
 Total Expenses	 <u><u>1,381,907.90</u></u>	 <u><u>6,303,325.00</u></u>	 <u><u>-4,921,417.10</u></u>	 <u><u>21.92%</u></u>
 Excess Revenue Over Expenses	 <u><u>205,377.71</u></u>	 <u><u>315,330.00</u></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	11,565.66	51,094.00	-39,528.34	22.64%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	11,565.66	51,094.00	-39,528.34	22.64%
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	680,928.00	2,713,405.00	-2,032,477.00	25.09%
Total 3310 FL EDUCATION FINANCE PROGRAM	680,928.00	2,713,405.00	-2,032,477.00	25.09%

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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	53,129.70	193,837.00	-140,707.30	27.41%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	53,129.70	193,837.00	-140,707.30	27.41%
3410 TAXES				
XXX-4-3410-000-0711-0000-0000-00 TAXES	0.00	0.00	0.00	0.00%
Total 3410 TAXES	0.00	0.00	0.00	0.00%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0711-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0.00%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0711-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0.00%

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3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0711-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	7,267.05	49,097.00	-41,829.95	14.80%
Total 3424 SCHOOL YEAR AFTERCARE FEES	7,267.05	49,097.00	-41,829.95	14.80%
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	1,881.00	6,897.00	-5,016.00	27.27%
Total 3426 CEO ADMIN OFFICE	1,881.00	6,897.00	-5,016.00	27.27%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0711-0000-0000-00 INTEREST ON INVESTMENTS	1,391.75	4,597.00	-3,205.25	30.28%
Total 3431 INTEREST ON INVESTMENTS	1,391.75	4,597.00	-3,205.25	30.28%
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	10,208.37	52,467.00	-42,258.63	19.46%
Total 3451 STUDENT LUNCHES	10,208.37	52,467.00	-42,258.63	19.46%
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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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	0.00	6,341.00	-6,341.00	0.00%
Total 3650 INTERFUND TRANSFERS	0.00	6,341.00	-6,341.00	0.00%
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	20,848.56	51,098.00	-30,249.44	40.80%
Total 3900 INTERNAL FUNDS	20,848.56	51,098.00	-30,249.44	40.80%

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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	830,379.57	3,261,054.00	-2,430,674.43	25.46%

Expenses

5100 INSTR-BASIC				
XXX-5-5100-120-0711-0000-0000-00 CLASSROOM TEACHER	266,976.08	1,253,441.00	-986,464.92	21.30%
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	24,432.85	106,595.00	-82,162.15	22.92%
XXX-5-5100-220-0711-0000-0000-00 SOCIAL SECURITY	19,832.45	98,723.00	-78,890.55	20.09%
XXX-5-5100-230-0711-0000-0000-00 GROUP INSURANCE	23,074.39	107,998.00	-84,923.61	21.37%
XXX-5-5100-240-0711-0000-0000-00 WORKER S COMPENSATION	1,253.16	8,017.00	-6,763.84	15.63%
XXX-5-5100-250-0711-0000-0000-00 UNEMPLOYMENT COMPENSATION	259.24	1,290.00	-1,030.76	20.10%
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	385.00	2,356.00	-1,971.00	16.34%
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	8,365.85	22,833.00	-14,467.15	36.64%
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	2,340.00	37,059.00	-34,719.00	6.31%
XXX-5-5100-751-0711-0000-0000-00	Long Term Substitute	9,153.77	0.00	9,153.77	0.00%
Total 5100 INSTR-BASIC		364,132.98	1,679,927.00	-1,315,794.02	21.68%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0711-0000-0000-00	CLASSROOM TEACHER	9,215.27	50,626.00	-41,410.73	18.20%
XXX-5-5200-130-0711-0000-0000-00	OTHER CERTIFIED	10,447.96	44,562.00	-34,114.04	23.45%
XXX-5-5200-150-0711-0000-0000-00	AIDE	3,168.12	34,522.00	-31,353.88	9.18%
XXX-5-5200-210-0711-0000-0000-00	RETIREMENT	1,885.85	10,969.00	-9,083.15	17.19%
XXX-5-5200-220-0711-0000-0000-00	SOCIAL SECURITY	1,478.76	10,159.00	-8,680.24	14.56%
XXX-5-5200-230-0711-0000-0000-00	GROUP INSURANCE	916.66	11,115.00	-10,198.34	8.25%
XXX-5-5200-240-0711-0000-0000-00	WORKER S COMPENSATION	102.76	825.00	-722.24	12.46%
XXX-5-5200-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	19.33	133.00	-113.67	14.53%
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		27,551.37	170,251.00	-142,699.63	16.18%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0711-0000-0000-00	OTHER CERTIFIED	14,235.40	43,405.00	-29,169.60	32.80%
XXX-5-6120-210-0711-0000-0000-00	RETIREMENT	1,175.85	3,585.00	-2,409.15	32.80%
XXX-5-6120-220-0711-0000-0000-00	SOCIAL SECURITY	995.10	3,320.00	-2,324.90	29.97%
XXX-5-6120-230-0711-0000-0000-00	GROUP INSURANCE	849.84	3,633.00	-2,783.16	23.39%
XXX-5-6120-240-0711-0000-0000-00	WORKER S COMPENSATION	64.07	270.00	-205.93	23.73%
XXX-5-6120-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	13.00	43.00	-30.00	30.23%
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		17,498.23	56,878.00	-39,379.77	30.76%
6130 HEALTH SERVICES					
XXX-5-6130-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	2,222.42	10,609.00	-8,386.58	20.95%
XXX-5-6130-210-0711-0000-0000-00	RETIREMENT	183.60	876.00	-692.40	20.96%
XXX-5-6130-220-0711-0000-0000-00	SOCIAL SECURITY	148.63	812.00	-663.37	18.30%
XXX-5-6130-230-0711-0000-0000-00	GROUP INSURANCE	165.71	887.00	-721.29	18.68%
XXX-5-6130-240-0711-0000-0000-00	WORKER S COMPENSATION	10.01	66.00	-55.99	15.17%
XXX-5-6130-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	1.95	11.00	-9.05	17.73%
XXX-5-6130-310-0711-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	0.00	29.00	-29.00	0.00%

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XXX-5-6130-510-0711-0000-0000-0000-00 MATERIALS & SUPPLIES	173.98	150.00	23.98	115.99%
XXX-5-6130-642-0711-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
Total 6130 HEALTH SERVICES	2,906.30	13,440.00	-10,533.70	21.62%
6140 ISS-PPS-PSYCH				
XXX-5-6140-310-0711-0000-0000-0000-00 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-5-6200-130-0711-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-6200-160-0711-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	2,886.34	5,325.00	-2,438.66	54.20%
XXX-5-6200-210-0711-0000-0000-0000-00 RETIREMENT	238.40	440.00	-201.60	54.18%
XXX-5-6200-220-0711-0000-0000-0000-00 SOCIAL SECURITY	212.80	407.00	-194.20	52.29%
XXX-5-6200-230-0711-0000-0000-0000-00 GROUP INSURANCE	6.58	446.00	-439.42	1.48%
XXX-5-6200-240-0711-0000-0000-0000-00 WORKER S COMPENSATION	12.99	33.00	-20.01	39.36%
XXX-5-6200-250-0711-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	2.78	5.00	-2.22	55.60%
XXX-5-6200-310-0711-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6200-330-0711-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-6200-350-0711-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	50.00	-50.00	0.00%
XXX-5-6200-357-0711-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	100.00	-100.00	0.00%
XXX-5-6200-510-0711-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	200.00	-200.00	0.00%
XXX-5-6200-570-0711-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0.00%
XXX-5-6200-590-0711-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6200-610-0711-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-6200-622-0711-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-6200-641-0711-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6200-642-0711-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	300.00	-300.00	0.00%
XXX-5-6200-643-0711-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-644-0711-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-690-0711-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-691-0711-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-692-0711-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	243.00	-243.00	0.00%
XXX-5-6200-750-0711-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
Total 6200 ISS-INST MEDIA	3,359.89	7,549.00	-4,189.11	44.51%
6300 ISS-CURRIC DEV				
XXX-5-6300-510-0711-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6300-590-0711-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-6300-692-0711-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-6300-730-0711-0000-0000-0000-00 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-5-6400-131-0711-0000-0000-0000-00 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	626.80	3,687.00	-3,060.20	17.00%
XXX-5-6400-330-0711-0000-0000-00 TRAVEL	-342.16	2,949.00	-3,291.16	-11.60%
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	477.09	8,037.00	-7,559.91	5.94%
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	0.00	221.00	-221.00	0.00%
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	3,983.22	37,203.00	-33,219.78	10.71%
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	35,811.82	58,878.00	-23,066.18	60.82%
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	147.47	5,690.00	-5,542.53	2.59%
XXX-5-7100-316-0711-0000-0000-00 Auditor Services	1,938.95	9,771.00	-7,832.05	19.84%
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	2,139.50	15,580.00	-13,440.50	13.73%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0711-0000-0000-00 ADMINISTRATOR	7,355.04	30,285.00	-22,929.96	24.29%
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	24,960.02	97,891.00	-72,930.98	25.50%
XXX-5-7200-210-0711-0000-0000-00 RETIREMENT	2,532.80	10,587.00	-8,054.20	23.92%
XXX-5-7200-220-0711-0000-0000-00 SOCIAL SECURITY	2,341.14	9,805.00	-7,463.86	23.88%
XXX-5-7200-230-0711-0000-0000-00 GROUP INSURANCE	1,716.08	10,728.00	-9,011.92	16.00%
XXX-5-7200-240-0711-0000-0000-00 WORKER S COMPENSATION	145.21	796.00	-650.79	18.24%
XXX-5-7200-250-0711-0000-0000-00 UNEMPLOYMENT COMPENSATION	30.64	128.00	-97.36	23.94%
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	-38.68	1,071.00	-1,109.68	-3.61%
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	127.23	1,095.00	-967.77	11.62%
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	368.70	1,519.00	-1,150.30	24.27%
XXX-5-7200-642-0711-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	79.00	-79.00	0.00%
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	1,292.32	4,082.00	-2,789.68	31.66%
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	2,165.07	10,112.00	-7,946.93	21.41%
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	43,795.35	180,627.00	-136,831.65	24.25%
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	16,831.92	67,484.00	-50,652.08	24.94%
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	14,491.70	64,772.00	-50,280.30	22.37%

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XXX-5-7300-210-0711-0000-0000-00	RETIREMENT	2,587.37	10,924.00	-8,336.63	23.69%
XXX-5-7300-220-0711-0000-0000-00	SOCIAL SECURITY	2,327.57	10,118.00	-7,790.43	23.00%
XXX-5-7300-230-0711-0000-0000-00	GROUP INSURANCE	1,194.76	11,068.00	-9,873.24	10.79%
XXX-5-7300-240-0711-0000-0000-00	WORKER S COMPENSATION	140.92	822.00	-681.08	17.14%
XXX-5-7300-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	30.48	132.00	-101.52	23.09%
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	1,374.30	14,531.00	-13,156.70	9.46%
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	1,401.24	5,512.00	-4,110.76	25.42%
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	498.70	1,780.00	-1,281.30	28.02%
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	433.12	0.00	433.12	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	0.00	111.00	-111.00	0.00%
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	7,488.00	29,860.00	-22,372.00	25.08%
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		49,885.00	229,942.00	-180,057.00	21.69%
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	24,318.95	0.00	24,318.95	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		27,351.98	97,150.00	-69,798.02	28.15%
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	0.00	79.00	-79.00	0.00%
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	386.49	2,810.00	-2,423.51	13.75%
XXX-5-7500-730-0711-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		761.63	4,215.00	-3,453.37	18.07%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0711-0000-0000-00	ADMINISTRATOR	810.98	2,461.00	-1,650.02	32.95%
XXX-5-7600-160-0711-0000-0000-00	OTHER SUPPORT PERSONNEL	7,469.24	38,587.00	-31,117.76	19.36%
XXX-5-7600-210-0711-0000-0000-00	RETIREMENT	646.47	3,391.00	-2,744.53	19.06%
XXX-5-7600-220-0711-0000-0000-00	SOCIAL SECURITY	596.02	3,140.00	-2,543.98	18.98%
XXX-5-7600-230-0711-0000-0000-00	GROUP INSURANCE	943.81	3,435.00	-2,491.19	27.48%
XXX-5-7600-240-0711-0000-0000-00	WORKER S COMPENSATION	306.89	255.00	51.89	120.35%
XXX-5-7600-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	7.77	41.00	-33.23	18.95%
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	1,089.04	4,805.00	-3,715.96	22.66%
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	7,295.32	40,546.00	-33,250.68	17.99%
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		20,309.48	99,503.00	-79,193.52	20.41%
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	5,539.14	28,094.00	-22,554.86	19.72%
XXX-5-7800-210-0711-0000-0000-00	RETIREMENT	456.34	2,321.00	-1,864.66	19.66%
XXX-5-7800-220-0711-0000-0000-00	SOCIAL SECURITY	478.38	2,149.00	-1,670.62	22.26%
XXX-5-7800-230-0711-0000-0000-00	GROUP INSURANCE	28.68	2,351.00	-2,322.32	1.22%
XXX-5-7800-240-0711-0000-0000-00	WORKER S COMPENSATION	240.45	175.00	65.45	137.40%
XXX-5-7800-250-0711-0000-0000-00	UNEMPLOYMENT COMPENSATION	6.26	28.00	-21.74	22.36%
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	1,003.82	3,904.00	-2,900.18	25.71%
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	569.89	2,951.00	-2,381.11	19.31%
XXX-5-7800-390-0711-0000-0000-00	OTHER PURCHASED SERVICES	327.01	8,896.00	-8,568.99	3.68%
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	1,220.64	5,240.00	-4,019.36	23.29%
XXX-5-7800-510-0711-0000-0000-00	MATERIALS & SUPPLIES	85.21	327.00	-241.79	26.06%
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		13,715.04	58,452.00	-44,736.96	23.46%
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	2,514.98	15,779.00	-13,264.02	15.94%
XXX-5-7900-352-0711-0000-0000-00	SAFETY AND SECURITY SVC	6,161.36	30,807.00	-24,645.64	20.00%

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XXX-5-7900-353-0711-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	17,635.00	-17,635.00	0.00%
XXX-5-7900-360-0711-0000-0000-0000-00 RENTALS	1,799.70	6,839.00	-5,039.30	26.32%
XXX-5-7900-370-0711-0000-0000-0000-00 COMMUNICATIONS	-86.11	3,282.00	-3,368.11	-2.62%
XXX-5-7900-371-0711-0000-0000-0000-00 LANDLINE	972.11	5,328.00	-4,355.89	18.25%
XXX-5-7900-372-0711-0000-0000-0000-00 CELL PHONE	422.34	1,026.00	-603.66	41.16%
XXX-5-7900-380-0711-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	641.74	4,548.00	-3,906.26	14.11%
XXX-5-7900-381-0711-0000-0000-0000-00 WASTE DISPOSAL	1,111.30	5,686.00	-4,574.70	19.54%
XXX-5-7900-390-0711-0000-0000-0000-00 OTHER PURCHASED SERVICES	943.86	1,676.00	-732.14	56.32%
XXX-5-7900-391-0711-0000-0000-0000-00 LAWN SERVICE	0.00	660.00	-660.00	0.00%
XXX-5-7900-393-0711-0000-0000-0000-00 Other Custodial Services	9,730.05	39,309.00	-29,578.95	24.75%
XXX-5-7900-410-0711-0000-0000-0000-00 NATURAL GAS	95.85	529.00	-433.15	18.12%
XXX-5-7900-430-0711-0000-0000-0000-00 ELECTRICITY	17,618.28	65,043.00	-47,424.72	27.09%
XXX-5-7900-510-0711-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	44.00	-44.00	0.00%
XXX-5-7900-512-0711-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-7900-640-0711-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-7900-641-0711-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	5,093.00	-5,093.00	0.00%
XXX-5-7900-642-0711-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	63.00	-63.00	0.00%
XXX-5-7900-644-0711-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7900-681-0711-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7900-730-0711-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0.00%
Total 7900 GSS PLANT OPER	41,925.46	203,347.00	-161,421.54	20.62%
8100 GSS-PLANT MAINT				
XXX-5-8100-160-0711-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	3,866.63	17,161.00	-13,294.37	22.53%
XXX-5-8100-210-0711-0000-0000-0000-00 RETIREMENT	319.40	1,586.00	-1,266.60	20.14%
XXX-5-8100-220-0711-0000-0000-0000-00 SOCIAL SECURITY	315.48	1,469.00	-1,153.52	21.48%
XXX-5-8100-230-0711-0000-0000-0000-00 GROUP INSURANCE	415.98	1,607.00	-1,191.02	25.89%
XXX-5-8100-240-0711-0000-0000-0000-00 WORKER S COMPENSATION	180.48	119.00	61.48	151.66%
XXX-5-8100-250-0711-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	4.15	19.00	-14.85	21.84%
XXX-5-8100-330-0711-0000-0000-0000-00 TRAVEL	12.80	0.00	12.80	0.00%
XXX-5-8100-350-0711-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-8100-352-0711-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	165.00	-165.00	0.00%
XXX-5-8100-353-0711-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	165.00	-165.00	0.00%
XXX-5-8100-355-0711-0000-0000-0000-00 BUILDING MAINTENANCE	2,128.22	7,183.00	-5,054.78	29.63%
XXX-5-8100-356-0711-0000-0000-0000-00 GROUNDS MAINTENANCE	255.93	4,115.00	-3,859.07	6.22%
XXX-5-8100-357-0711-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-8100-360-0711-0000-0000-0000-00 RENTALS	0.00	305.00	-305.00	0.00%
XXX-5-8100-362-0711-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-8100-393-0711-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-8100-510-0711-0000-0000-0000-00 MATERIALS & SUPPLIES	230.09	2,874.00	-2,643.91	8.01%
XXX-5-8100-590-0711-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-8100-630-0711-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-8100-641-0711-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	8,250.00	-8,250.00	0.00%
XXX-5-8100-642-0711-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	602.00	-602.00	0.00%
XXX-5-8100-643-0711-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-8100-652-0711-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0.00%
XXX-5-8100-670-0711-0000-0000-0000-00 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	8,307.71	47,658.00	-39,350.29	17.43%
9100 GSS-COMM SERV				
XXX-5-9100-110-0711-0000-0000-00 ADMINISTRATOR	704.27	2,636.00	-1,931.73	26.72%
XXX-5-9100-160-0711-0000-0000-00 OTHER SUPPORT PERSONNEL	2,333.15	16,811.00	-14,477.85	13.88%
XXX-5-9100-210-0711-0000-0000-00 RETIREMENT	247.05	1,606.00	-1,358.95	15.38%
XXX-5-9100-220-0711-0000-0000-00 SOCIAL SECURITY	224.08	1,488.00	-1,263.92	15.06%
XXX-5-9100-230-0711-0000-0000-00 GROUP INSURANCE	107.75	1,628.00	-1,520.25	6.62%
XXX-5-9100-240-0711-0000-0000-00 WORKER S COMPENSATION	13.67	121.00	-107.33	11.30%
XXX-5-9100-250-0711-0000-0000-00 UNEMPLOYMENT COMPENSATION	2.89	19.00	-16.11	15.21%
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	25.55	98.00	-72.45	26.07%
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	320.91	1,866.00	-1,545.09	17.20%
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	4,260.69	29,072.00	-24,811.31	14.66%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0711-0000-0000-00 REDEMPTION OF PRINCIPAL	25,948.09	114,301.00	-88,352.91	22.70%
XXX-5-9200-720-0711-0000-0000-00 INTEREST	56,870.22	217,484.00	-160,613.78	26.15%
XXX-5-9200-730-0711-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0.00%
Total 9200 GSS-DEBT SERV	82,818.31	331,785.00	-248,966.69	24.96%
9700 TRANSFERS				
XXX-5-9700-950-0711-0000-0000-00 INTERFUND TRANSFERS	0.00	6,341.00	-6,341.00	0.00%
Total 9700 TRANSFERS	0.00	6,341.00	-6,341.00	0.00%
9800 INTERNAL FUNDS				
XXX-5-9800-330-0711-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-9800-390-0711-0000-0000-00 OTHER PURCHASED SERVICES	2,325.40	23,467.00	-21,141.60	9.91%
XXX-5-9800-510-0711-0000-0000-00 MATERIALS & SUPPLIES	5,201.04	18,519.00	-13,317.96	28.08%

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XXX-5-9800-512-0711-0000-0000-00	UNIFORMS	0.00	171.00	-171.00	0.00%
XXX-5-9800-513-0711-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-9800-520-0711-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0.00%
XXX-5-9800-530-0711-0000-0000-00	PERIODICALS	0.00	248.00	-248.00	0.00%
XXX-5-9800-570-0711-0000-0000-00	FOOD	1,062.47	4,868.00	-3,805.53	21.83%
XXX-5-9800-590-0711-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-9800-610-0711-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-9800-641-0711-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-9800-642-0711-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	2,561.00	-2,561.00	0.00%
XXX-5-9800-643-0711-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-644-0711-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-692-0711-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0711-0000-0000-00	DUES & FEES	33.00	27.00	6.00	122.22%
XXX-5-9800-790-0711-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
XXX-5-9800-950-0711-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total 9800 INTERNAL FUNDS		8,621.91	49,861.00	-41,239.09	17.29%
Total Expenses		<u>755,629.74</u>	<u>3,348,637.00</u>	<u>-2,593,007.26</u>	<u>22.57%</u>
Excess Revenue Over Expenses		<u>74,749.83</u>	<u>-87,583.00</u>		

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Revenues

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3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0731-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	9,730.00	-9,730.00	0.00%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	9,730.00	-9,730.00	0.00%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0731-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0731-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	609.64	0.00	609.64	0.00%
Total 3225 Title II Teacher and Principal Training and Recruiting	609.64	0.00	609.64	0.00%
3230 IDEA				
XXX-4-3230-000-0731-0000-0000-0000-00 IDEA	0.00	8,134.00	-8,134.00	0.00%
Total 3230 IDEA	0.00	8,134.00	-8,134.00	0.00%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0731-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	14,164.61	81,142.00	-66,977.39	17.46%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	14,164.61	81,142.00	-66,977.39	17.46%
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	795,145.00	3,147,168.00	-2,352,023.00	25.27%
Total 3310 FL EDUCATION FINANCE PROGRAM	795,145.00	3,147,168.00	-2,352,023.00	25.27%

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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	60,564.60	220,423.00	-159,858.40	27.48%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	60,564.60	220,423.00	-159,858.40	27.48%
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	2,335.28	17,516.00	-15,180.72	13.33%
Total 3424 SCHOOL YEAR AFTERCARE FEES	2,335.28	17,516.00	-15,180.72	13.33%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0731-0000-0000-0000-00 INTEREST ON INVESTMENTS	603.24	1,330.00	-726.76	45.36%
Total 3431 INTEREST ON INVESTMENTS	603.24	1,330.00	-726.76	45.36%
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	16,519.16	91,009.00	-74,489.84	18.15%
Total 3451 STUDENT LUNCHES	16,519.16	91,009.00	-74,489.84	18.15%
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-4-3495-000-0731-0000-0000-0000-00 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-4-3497-000-0731-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0731-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total 3650 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0731-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0.00%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0.00%
3720 LOANS				
XXX-4-3720-000-0731-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0.00%
Total 3720 LOANS	0.00	0.00	0.00	0.00%
3731 SALE OF LAND				
XXX-4-3731-000-0731-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0.00%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0.00%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0731-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0.00%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0.00%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0731-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0731-0000-0000-0000-00 INSURANCE LOSS RECOVERY	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-4-3900-000-0731-0000-0000-0000-00 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%

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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	931,934.93	3,839,802.00	-2,907,867.07	24.27%

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-5-5100-110-0731-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-5100-120-0731-0000-0000-0000-00 CLASSROOM TEACHER	255,760.55	1,253,123.00	-997,362.45	20.41%
XXX-5-5100-123-0731-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-124-0731-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-130-0731-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0731-0000-0000-0000-00 AIDE	3,826.58	20,327.00	-16,500.42	18.83%
XXX-5-5100-210-0731-0000-0000-0000-00 RETIREMENT	22,497.52	108,248.00	-85,750.48	20.78%
XXX-5-5100-220-0731-0000-0000-0000-00 SOCIAL SECURITY	20,047.04	100,254.00	-80,206.96	20.00%
XXX-5-5100-230-0731-0000-0000-0000-00 GROUP INSURANCE	19,409.11	109,672.00	-90,262.89	17.70%
XXX-5-5100-240-0731-0000-0000-0000-00 WORKER S COMPENSATION	1,236.13	8,141.00	-6,904.87	15.18%
XXX-5-5100-250-0731-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	262.01	1,311.00	-1,048.99	19.99%
XXX-5-5100-290-0731-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00%
XXX-5-5100-310-0731-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-314-0731-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0.00%
XXX-5-5100-320-0731-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0731-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	748.03	4,571.00	-3,822.97	16.36%
XXX-5-5100-330-0731-0000-0000-0000-00 TRAVEL	0.00	133.00	-133.00	0.00%
XXX-5-5100-357-0731-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-360-0731-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0731-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0731-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-510-0731-0000-0000-0000-00 MATERIALS & SUPPLIES	8,792.09	21,652.00	-12,859.91	40.61%
XXX-5-5100-511-0731-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0731-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-5100-513-0731-0000-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-5100-520-0731-0000-0000-0000-00 TEXTBOOKS	8,202.65	44,600.00	-36,397.35	18.39%
XXX-5-5100-521-0731-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-590-0731-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-5100-610-0731-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-620-0731-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-622-0731-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0.00%
XXX-5-5100-640-0731-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-641-0731-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	6,313.91	393.00	5,920.91	1606.59%
XXX-5-5100-642-0731-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,252.39	4,881.00	-3,628.61	25.66%
XXX-5-5100-643-0731-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-644-0731-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%

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XXX-5-5100-670-0731-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-5100-671-0731-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-5100-690-0731-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-691-0731-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-5100-692-0731-0000-0000-0000-00	NONCAPITALIZED SOFT	4,625.00	731.00	3,894.00	632.69%
XXX-5-5100-730-0731-0000-0000-0000-00	DUES & FEES	300.00	907.00	-607.00	33.08%
XXX-5-5100-750-0731-0000-0000-0000-00	OTHER PERSONAL SERVICES	2,308.50	37,059.00	-34,750.50	6.23%
XXX-5-5100-751-0731-0000-0000-0000-00	Long Term Substitute	12,779.15	0.00	12,779.15	0.00%
XXX-5-5100-790-0731-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		368,360.66	1,716,003.00	-1,347,642.34	21.47%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0731-0000-0000-0000-00	CLASSROOM TEACHER	16,300.84	67,663.00	-51,362.16	24.09%
XXX-5-5200-130-0731-0000-0000-0000-00	OTHER CERTIFIED	3,951.70	18,943.00	-14,991.30	20.86%
XXX-5-5200-150-0731-0000-0000-0000-00	AIDE	2,202.44	28,455.00	-26,252.56	7.74%
XXX-5-5200-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5200-210-0731-0000-0000-0000-00	RETIREMENT	1,854.83	9,504.00	-7,649.17	19.52%
XXX-5-5200-220-0731-0000-0000-0000-00	SOCIAL SECURITY	1,624.73	8,802.00	-7,177.27	18.46%
XXX-5-5200-230-0731-0000-0000-0000-00	GROUP INSURANCE	1,744.22	9,629.00	-7,884.78	18.11%
XXX-5-5200-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	101.04	715.00	-613.96	14.13%
XXX-5-5200-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	21.26	115.00	-93.74	18.49%
XXX-5-5200-310-0731-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,737.00	-3,737.00	0.00%
XXX-5-5200-330-0731-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-5200-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	304.00	520.00	-216.00	58.46%
XXX-5-5200-520-0731-0000-0000-0000-00	TEXTBOOKS	0.00	11,496.00	-11,496.00	0.00%
XXX-5-5200-641-0731-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-5200-750-0731-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5200-751-0731-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5200 INSTR-EXCEPTNL		28,105.06	159,579.00	-131,473.94	17.61%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0731-0000-0000-0000-00	OTHER CERTIFIED	17,175.42	77,143.00	-59,967.58	22.26%
XXX-5-6120-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	710.18	0.00	710.18	0.00%
XXX-5-6120-210-0731-0000-0000-0000-00	RETIREMENT	1,477.36	6,372.00	-4,894.64	23.19%
XXX-5-6120-220-0731-0000-0000-0000-00	SOCIAL SECURITY	1,232.70	5,901.00	-4,668.30	20.89%
XXX-5-6120-230-0731-0000-0000-0000-00	GROUP INSURANCE	1,905.91	6,457.00	-4,551.09	29.52%
XXX-5-6120-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	80.46	479.00	-398.54	16.80%
XXX-5-6120-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	16.15	77.00	-60.85	20.97%
XXX-5-6120-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	16.63	438.00	-421.37	3.80%
XXX-5-6120-642-0731-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	102.00	-102.00	0.00%
XXX-5-6120-644-0731-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6120-692-0731-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,421.00	-2,421.00	0.00%
XXX-5-6120-750-0731-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6120-751-0731-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%

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Total 6120 ISS-PPS-GUIDE		22,614.81	99,390.00	-76,775.19	22.75%
6130 HEALTH SERVICES					
XXX-5-6130-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	2,406.78	10,862.00	-8,455.22	22.16%
XXX-5-6130-210-0731-0000-0000-0000-00	RETIREMENT	198.79	897.00	-698.21	22.16%
XXX-5-6130-220-0731-0000-0000-0000-00	SOCIAL SECURITY	174.53	831.00	-656.47	21.00%
XXX-5-6130-230-0731-0000-0000-0000-00	GROUP INSURANCE	204.46	910.00	-705.54	22.47%
XXX-5-6130-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	10.85	67.00	-56.15	16.19%
XXX-5-6130-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2.30	11.00	-8.70	20.91%
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	167.75	231.00	-63.25	72.62%
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		3,165.46	14,324.00	-11,158.54	22.10%
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	327.87	7,403.00	-7,075.13	4.43%
XXX-5-6200-210-0731-0000-0000-0000-00	RETIREMENT	27.08	611.00	-583.92	4.43%
XXX-5-6200-220-0731-0000-0000-0000-00	SOCIAL SECURITY	18.26	566.00	-547.74	3.23%
XXX-5-6200-230-0731-0000-0000-0000-00	GROUP INSURANCE	61.01	621.00	-559.99	9.82%
XXX-5-6200-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	1.48	46.00	-44.52	3.22%
XXX-5-6200-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.24	7.00	-6.76	3.43%
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		1,117.32	16,488.00	-15,370.68	6.78%
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	623.16	3,666.00	-3,042.84	17.00%
XXX-5-6400-330-0731-0000-0000-00 TRAVEL	-340.19	2,932.00	-3,272.19	-11.60%
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	474.31	7,991.00	-7,516.69	5.94%
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	148.39	220.00	-71.61	67.45%
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	2,358.11	431.00	1,927.11	547.13%
Total 6500 Instruction Related Technology	28,137.24	41,444.00	-13,306.76	67.89%
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	146.62	0.00	146.62	0.00%
XXX-5-7100-316-0731-0000-0000-00 Auditor Services	1,927.78	0.00	1,927.78	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		2,127.18	15,489.00	-13,361.82	13.73%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0731-0000-0000-00	ADMINISTRATOR	7,354.92	30,285.00	-22,930.08	24.29%
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	24,960.02	97,891.00	-72,930.98	25.50%
XXX-5-7200-210-0731-0000-0000-00	RETIREMENT	2,532.80	10,587.00	-8,054.20	23.92%
XXX-5-7200-220-0731-0000-0000-00	SOCIAL SECURITY	2,341.14	9,805.00	-7,463.86	23.88%
XXX-5-7200-230-0731-0000-0000-00	GROUP INSURANCE	1,716.20	10,728.00	-9,011.80	16.00%
XXX-5-7200-240-0731-0000-0000-00	WORKER S COMPENSATION	145.27	796.00	-650.73	18.25%
XXX-5-7200-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	30.58	128.00	-97.42	23.89%
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	-38.48	1,065.00	-1,103.48	-3.61%
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	126.49	1,089.00	-962.51	11.62%
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	366.59	1,510.00	-1,143.41	24.28%
XXX-5-7200-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	78.00	-78.00	0.00%
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	1,280.05	4,058.00	-2,777.95	31.54%
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	2,154.42	10,053.00	-7,898.58	21.43%
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		43,765.17	180,508.00	-136,742.83	24.25%
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	22,066.96	97,832.00	-75,765.04	22.56%

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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	22,899.26	99,284.00	-76,384.74	23.06%
XXX-5-7300-210-0731-0000-0000-00	RETIREMENT	2,065.46	16,282.00	-14,216.54	12.69%
XXX-5-7300-220-0731-0000-0000-00	SOCIAL SECURITY	3,195.58	15,079.00	-11,883.42	21.19%
XXX-5-7300-230-0731-0000-0000-00	GROUP INSURANCE	3,195.69	16,496.00	-13,300.31	19.37%
XXX-5-7300-240-0731-0000-0000-00	WORKER S COMPENSATION	202.36	1,225.00	-1,022.64	16.52%
XXX-5-7300-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	41.72	197.00	-155.28	21.18%
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	1,630.74	13,655.00	-12,024.26	11.94%
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	1,332.51	5,646.00	-4,313.49	23.60%
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	1,163.44	2,842.00	-1,678.56	40.94%
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	1,324.63	2,298.00	-973.37	57.64%
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	0.00	534.00	-534.00	0.00%
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/ADMISTRATION FEES	7,677.00	30,705.00	-23,028.00	25.00%
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		71,865.42	310,676.00	-238,810.58	23.13%
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-5-7400-642-0731-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7400-660-0731-0000-0000-0000-00	LAND	0.00	0.00	0.00	0.00%
XXX-5-7400-670-0731-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-7400-672-0731-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-7400-680-0731-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0.00%
XXX-5-7400-681-0731-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-682-0731-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-7400-730-0731-0000-0000-0000-00	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-5-7500-310-0731-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	372.98	922.00	-549.02	40.45%
XXX-5-7500-312-0731-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7500-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	79.00	-79.00	0.00%
XXX-5-7500-642-0731-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7500-643-0731-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	293.00	-293.00	0.00%
XXX-5-7500-644-0731-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	103.00	-103.00	0.00%
XXX-5-7500-691-0731-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7500-692-0731-0000-0000-0000-00	NONCAPITALIZED SOFT	384.27	2,794.00	-2,409.73	13.75%
XXX-5-7500-730-0731-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		757.25	4,191.00	-3,433.75	18.07%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0731-0000-0000-0000-00	ADMINISTRATOR	739.83	2,812.00	-2,072.17	26.31%
XXX-5-7600-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	6,097.05	34,667.00	-28,569.95	17.59%
XXX-5-7600-210-0731-0000-0000-0000-00	RETIREMENT	551.15	3,096.00	-2,544.85	17.80%
XXX-5-7600-220-0731-0000-0000-0000-00	SOCIAL SECURITY	508.50	2,867.00	-2,358.50	17.74%
XXX-5-7600-230-0731-0000-0000-0000-00	GROUP INSURANCE	485.41	3,137.00	-2,651.59	15.47%
XXX-5-7600-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	249.23	233.00	16.23	106.97%
XXX-5-7600-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	6.65	37.00	-30.35	17.97%
XXX-5-7600-330-0731-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7600-350-0731-0000-0000-0000-00	REPAIRS AND MAINTENANCE	721.27	336.00	385.27	214.66%
XXX-5-7600-352-0731-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0.00%
XXX-5-7600-390-0731-0000-0000-0000-00	OTHER PURCHASED SERVICES	135.00	46.00	89.00	293.48%
XXX-5-7600-510-0731-0000-0000-0000-00	MATERIALS & SUPPLIES	-66.91	3,973.00	-4,039.91	-1.68%
XXX-5-7600-512-0731-0000-0000-0000-00	UNIFORMS	0.00	52.00	-52.00	0.00%
XXX-5-7600-570-0731-0000-0000-0000-00	FOOD	9,155.72	45,164.00	-36,008.28	20.27%
XXX-5-7600-590-0731-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7600-641-0731-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7600-642-0731-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7600-643-0731-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-644-0731-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	390.00	-390.00	0.00%
XXX-5-7600-691-0731-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-7600-692-0731-0000-0000-0000-00	NONCAPITALIZED SOFT	515.60	674.00	-158.40	76.50%
XXX-5-7600-730-0731-0000-0000-0000-00	DUES & FEES	160.65	84.00	76.65	191.25%
XXX-5-7600-750-0731-0000-0000-0000-00	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		19,259.15	97,568.00	-78,308.85	19.74%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-310-0731-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7710-330-0731-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7710-360-0731-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-7710-510-0731-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7710-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-7710-643-0731-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0.00%
7800 GSS-PUPIL TRANS					
XXX-5-7800-110-0731-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0.00%
XXX-5-7800-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	6,372.06	32,108.00	-25,735.94	19.85%
XXX-5-7800-210-0731-0000-0000-00	RETIREMENT	520.64	2,652.00	-2,131.36	19.63%
XXX-5-7800-220-0731-0000-0000-00	SOCIAL SECURITY	545.83	2,456.00	-1,910.17	22.22%
XXX-5-7800-230-0731-0000-0000-00	GROUP INSURANCE	32.91	2,688.00	-2,655.09	1.22%
XXX-5-7800-240-0731-0000-0000-00	WORKER S COMPENSATION	276.23	199.00	77.23	138.81%
XXX-5-7800-250-0731-0000-0000-00	UNEMPLOYMENT COMPENSATION	7.07	32.00	-24.93	22.09%
XXX-5-7800-310-0731-0000-0000-00	PROFESSIONAL & TECH SERVICES	36.31	0.00	36.31	0.00%
XXX-5-7800-321-0731-0000-0000-00	GENERAL LIABILITY INSURANCE	982.46	4,417.00	-3,434.54	22.24%
XXX-5-7800-330-0731-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-7800-350-0731-0000-0000-00	REPAIRS AND MAINTENANCE	644.14	3,339.00	-2,694.86	19.29%
XXX-5-7800-390-0731-0000-0000-00	OTHER PURCHASED SERVICES	88.26	2,739.00	-2,650.74	3.22%
XXX-5-7800-392-0731-0000-0000-00	ADVERTISING	34.42	0.00	34.42	0.00%
XXX-5-7800-460-0731-0000-0000-00	DIESEL FUEL	1,381.12	5,929.00	-4,547.88	23.29%
XXX-5-7800-510-0731-0000-0000-00	MATERIALS & SUPPLIES	96.39	370.00	-273.61	26.05%
XXX-5-7800-512-0731-0000-0000-00	UNIFORMS	83.41	65.00	18.41	128.32%
XXX-5-7800-513-0731-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-7800-550-0731-0000-0000-00	REPAIR PARTS	0.00	81.00	-81.00	0.00%
XXX-5-7800-560-0731-0000-0000-00	TIRES & TUBES	91.26	135.00	-43.74	67.60%
XXX-5-7800-570-0731-0000-0000-00	FOOD	0.00	72.00	-72.00	0.00%
XXX-5-7800-641-0731-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,599.52	0.00	2,599.52	0.00%
XXX-5-7800-642-0731-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	65.00	-65.00	0.00%
XXX-5-7800-643-0731-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-7800-644-0731-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	48.00	-48.00	0.00%
XXX-5-7800-651-0731-0000-0000-00	Buses	0.00	1,775.00	-1,775.00	0.00%
XXX-5-7800-692-0731-0000-0000-00	NONCAPITALIZED SOFT	806.95	0.00	806.95	0.00%
XXX-5-7800-730-0731-0000-0000-00	DUES & FEES	19.30	40.00	-20.70	48.25%
XXX-5-7800-750-0731-0000-0000-00	OTHER PERSONAL SERVICES	440.96	0.00	440.96	0.00%
Total 7800 GSS-PUPIL TRANS		15,059.24	59,210.00	-44,150.76	25.43%
7900 GSS PLANT OPER					
XXX-5-7900-160-0731-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-7900-210-0731-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
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	2,156.37	13,241.00	-11,084.63	16.29%
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	5,581.88	29,700.00	-24,118.12	18.79%
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	96.84	360.00	-263.16	26.90%
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	479.83	845.00	-365.17	56.78%
XXX-5-7900-372-0731-0000-0000-0000-00	CELL PHONE	418.73	1,056.00	-637.27	39.65%
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	834.17	3,892.00	-3,057.83	21.43%
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	16,046.80	37,479.00	-21,432.20	42.82%
XXX-5-7900-410-0731-0000-0000-0000-00	NATURAL GAS	180.71	1,411.00	-1,230.29	12.81%
XXX-5-7900-430-0731-0000-0000-0000-00	ELECTRICITY	15,209.59	63,149.00	-47,939.41	24.09%
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	1,289.28	5,267.00	-3,977.72	24.48%
Total 7900 GSS PLANT OPER		49,946.88	191,766.00	-141,819.12	26.05%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0731-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	5,272.66	23,401.00	-18,128.34	22.53%
XXX-5-8100-210-0731-0000-0000-0000-00	RETIREMENT	435.50	2,163.00	-1,727.50	20.13%
XXX-5-8100-220-0731-0000-0000-0000-00	SOCIAL SECURITY	447.17	2,003.00	-1,555.83	22.33%
XXX-5-8100-230-0731-0000-0000-0000-00	GROUP INSURANCE	567.31	2,190.00	-1,622.69	25.90%
XXX-5-8100-240-0731-0000-0000-0000-00	WORKER S COMPENSATION	255.06	163.00	92.06	156.48%
XXX-5-8100-250-0731-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	5.85	26.00	-20.15	22.50%
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	3,718.02	14,030.00	-10,311.98	26.50%
XXX-5-8100-356-0731-0000-0000-0000-00	GROUND MAINTENANCE	657.80	4,541.00	-3,883.20	14.49%
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-5-8100-510-0731-0000-0000-0000-00 MATERIALS & SUPPLIES	1,059.15	4,460.00	-3,400.85	23.75%
XXX-5-8100-590-0731-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-8100-642-0731-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	56.26	160.00	-103.74	35.16%
XXX-5-8100-670-0731-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-8100-672-0731-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00%
XXX-5-8100-730-0731-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-8100-750-0731-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,009.58	2,779.00	-1,769.42	36.33%
Total 8100 GSS-PLANT MAINT	13,502.05	56,996.00	-43,493.95	23.69%
9100 GSS-COMM SERV				
XXX-5-9100-110-0731-0000-0000-0000-00 ADMINISTRATOR	284.55	1,406.00	-1,121.45	20.24%
XXX-5-9100-160-0731-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	1,880.12	8,910.00	-7,029.88	21.10%
XXX-5-9100-210-0731-0000-0000-0000-00 RETIREMENT	171.63	852.00	-680.37	20.14%
XXX-5-9100-220-0731-0000-0000-0000-00 SOCIAL SECURITY	164.37	789.00	-624.63	20.83%
XXX-5-9100-230-0731-0000-0000-0000-00 GROUP INSURANCE	26.80	864.00	-837.20	3.10%
XXX-5-9100-240-0731-0000-0000-0000-00 WORKER S COMPENSATION	9.89	64.00	-54.11	15.45%
XXX-5-9100-250-0731-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	2.10	10.00	-7.90	21.00%
XXX-5-9100-310-0731-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	1.00	-1.00	0.00%
XXX-5-9100-372-0731-0000-0000-0000-00 CELL PHONE	0.00	53.00	-53.00	0.00%
XXX-5-9100-390-0731-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,575.23	1,254.00	321.23	125.62%
XXX-5-9100-510-0731-0000-0000-0000-00 MATERIALS & SUPPLIES	309.92	590.00	-280.08	52.53%
XXX-5-9100-512-0731-0000-0000-0000-00 UNIFORMS	0.00	11.00	-11.00	0.00%
XXX-5-9100-570-0731-0000-0000-0000-00 FOOD	180.74	1,019.00	-838.26	17.74%
XXX-5-9100-642-0731-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	64.65	0.00	64.65	0.00%
XXX-5-9100-644-0731-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	11.00	-11.00	0.00%
XXX-5-9100-691-0731-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-9100-692-0731-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9100-730-0731-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-9100-750-0731-0000-0000-0000-00 OTHER PERSONAL SERVICES	29.54	0.00	29.54	0.00%
XXX-5-9100-790-0731-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9100 GSS-COMM SERV	4,699.54	15,834.00	-11,134.46	29.68%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0731-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	5,250.00	21,000.00	-15,750.00	25.00%
XXX-5-9200-711-0731-0000-0000-0000-00 Redemption of Principal-Bank	0.00	0.00	0.00	0.00%
XXX-5-9200-720-0731-0000-0000-0000-00 INTEREST	88,070.52	351,663.00	-263,592.48	25.04%
Total 9200 GSS-DEBT SERV	93,320.52	372,663.00	-279,342.48	25.04%
9700 TRANSFERS				
XXX-5-9700-950-0731-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
XXX-5-9700-970-0731-0000-0000-0000-00 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	61.20	590.00	-528.80	10.37%
XXX-5-9800-790-0731-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9800 INTERNAL FUNDS	11,115.33	69,305.00	-58,189.67	16.04%
 Total Expenses	 <u><u>785,136.59</u></u>	 <u><u>3,606,276.00</u></u>	 <u><u>-2,821,139.41</u></u>	 <u><u>21.77%</u></u>
 Excess Revenue Over Expenses	 <u><u>146,798.34</u></u>	 <u><u>233,526.00</u></u>		

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Revenues

	YTD Actual	Total Budget	Budget Variance	% Ratio
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0741-0000-0000-00 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-4-3199-000-0741-0000-0000-00 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-4-3225-000-0741-0000-0000-00 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-4-3230-000-0741-0000-0000-00 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-4-3261-000-0741-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	19,648.49	49,439.00	-29,790.51	39.74%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	19,648.49	49,439.00	-29,790.51	39.74%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0741-0000-0000-00 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-4-3295-000-0741-0000-0000-00 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-4-3300-000-0741-0000-0000-00 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-4-3310-000-0741-0000-0000-00 FL EDUCATION FINANCE PROGRAM	1,174,252.00	5,029,988.00	-3,855,736.00	23.35%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,174,252.00	5,029,988.00	-3,855,736.00	23.35%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0741-0000-0000-0000-00 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-4-3336-000-0741-0000-0000-0000-00 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-4-3344-000-0741-0000-0000-0000-00 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-4-3355-000-0741-0000-0000-0000-00 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-4-3361-000-0741-0000-0000-0000-00 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-4-3363-000-0741-0000-0000-0000-00 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-4-3397-000-0741-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	86,146.88	312,341.00	-226,194.12	27.58%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	86,146.88	312,341.00	-226,194.12	27.58%
3410 TAXES				
XXX-4-3410-000-0741-0000-0000-0000-00 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-4-3411-000-0741-0000-0000-0000-00 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-4-3413-000-0741-0000-0000-0000-00 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-4-3424-000-0741-0000-0000-00 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	838.23	1,802.00	-963.77	46.52%
Total 3431 INTEREST ON INVESTMENTS	838.23	1,802.00	-963.77	46.52%
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	22,857.26	112,483.00	-89,625.74	20.32%
Total 3451 STUDENT LUNCHES	22,857.26	112,483.00	-89,625.74	20.32%
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	14,600.00	19,459.00	-4,859.00	75.03%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	14,600.00	19,459.00	-4,859.00	75.03%
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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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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3900 INTERNAL FUNDS				
XXX-4-3900-000-0741-0000-0000-0000-00 INTERNAL FUNDS	98,515.89	339,451.00	-240,935.11	29.02%
Total 3900 INTERNAL FUNDS	98,515.89	339,451.00	-240,935.11	29.02%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0741-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total Revenues	1,434,025.41	6,192,947.00	-4,758,921.59	23.16%
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0741-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0.00%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0.00%
5100 INSTR-BASIC				
XXX-5-5100-120-0741-0000-0000-0000-00 CLASSROOM TEACHER	419,391.51	2,140,927.00	-1,721,535.49	19.59%
XXX-5-5100-123-0741-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-124-0741-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-5100-130-0741-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0741-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0.00%
XXX-5-5100-160-0741-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	1,206.80	0.00	1,206.80	0.00%
XXX-5-5100-210-0741-0000-0000-0000-00 RETIREMENT	34,867.77	180,157.00	-145,289.23	19.35%
XXX-5-5100-220-0741-0000-0000-0000-00 SOCIAL SECURITY	31,102.76	166,852.00	-135,749.24	18.64%
XXX-5-5100-230-0741-0000-0000-0000-00 GROUP INSURANCE	28,228.27	182,529.00	-154,300.73	15.47%
XXX-5-5100-240-0741-0000-0000-0000-00 WORKER S COMPENSATION	1,922.82	13,549.00	-11,626.18	14.19%
XXX-5-5100-250-0741-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	406.65	2,181.00	-1,774.35	18.65%
XXX-5-5100-310-0741-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,350.93	140,000.00	-138,649.07	0.96%
XXX-5-5100-320-0741-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0741-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	1,090.82	6,461.00	-5,370.18	16.88%
XXX-5-5100-330-0741-0000-0000-0000-00 TRAVEL	0.00	835.00	-835.00	0.00%
XXX-5-5100-357-0741-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-360-0741-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0741-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0741-0000-0000-0000-00 OTHER PURCHASED SERVICES	45.00	0.00	45.00	0.00%
XXX-5-5100-510-0741-0000-0000-0000-00 MATERIALS & SUPPLIES	21,962.04	62,661.00	-40,698.96	35.05%
XXX-5-5100-511-0741-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0741-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-5100-513-0741-0000-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-5100-520-0741-0000-0000-0000-00 TEXTBOOKS	66,967.20	75,835.00	-8,867.80	88.31%
XXX-5-5100-521-0741-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-570-0741-0000-0000-0000-00 FOOD	0.00	100.00	-100.00	0.00%
XXX-5-5100-590-0741-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-5100-620-0741-0000-0000-0000-00 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	3,939.00	40,147.00	-36,208.00	9.81%
XXX-5-5100-751-0741-0000-0000-00	Long Term Substitute	2,737.33	0.00	2,737.33	0.00%
XXX-5-5100-790-0741-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		632,481.27	3,056,331.00	-2,423,849.73	20.69%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0741-0000-0000-00	CLASSROOM TEACHER	8,031.32	32,528.00	-24,496.68	24.69%
XXX-5-5200-130-0741-0000-0000-00	OTHER CERTIFIED	5,839.12	29,143.00	-23,303.88	20.04%
XXX-5-5200-150-0741-0000-0000-00	AIDE	8,781.76	34,613.00	-25,831.24	25.37%
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	1,871.00	7,953.00	-6,082.00	23.53%
XXX-5-5200-220-0741-0000-0000-00	SOCIAL SECURITY	1,626.34	7,366.00	-5,739.66	22.08%
XXX-5-5200-230-0741-0000-0000-00	GROUP INSURANCE	823.44	8,058.00	-7,234.56	10.22%
XXX-5-5200-240-0741-0000-0000-00	WORKER S COMPENSATION	101.96	598.00	-496.04	17.05%
XXX-5-5200-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	21.24	96.00	-74.76	22.13%
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	42.75	370.00	-327.25	11.55%
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		27,138.93	126,078.00	-98,939.07	21.53%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0741-0000-0000-00	OTHER CERTIFIED	37,166.77	135,637.00	-98,470.23	27.40%
XXX-5-6120-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	1,164.69	0.00	1,164.69	0.00%
XXX-5-6120-210-0741-0000-0000-00	RETIREMENT	3,166.18	11,204.00	-8,037.82	28.26%
XXX-5-6120-220-0741-0000-0000-00	SOCIAL SECURITY	2,427.27	10,376.00	-7,948.73	23.39%
XXX-5-6120-230-0741-0000-0000-00	GROUP INSURANCE	3,482.02	11,350.00	-7,867.98	30.68%
XXX-5-6120-240-0741-0000-0000-00	WORKER S COMPENSATION	172.54	843.00	-670.46	20.47%
XXX-5-6120-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	31.74	136.00	-104.26	23.34%
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	48,881.78	174,382.00	-125,500.22	28.03%
6130 HEALTH SERVICES				
XXX-5-6130-160-0741-0000-0000-00 OTHER SUPPORT PERSONNEL	3,803.63	16,646.00	-12,842.37	22.85%
XXX-5-6130-210-0741-0000-0000-00 RETIREMENT	314.15	1,375.00	-1,060.85	22.85%
XXX-5-6130-220-0741-0000-0000-00 SOCIAL SECURITY	275.78	1,273.00	-997.22	21.66%
XXX-5-6130-230-0741-0000-0000-00 GROUP INSURANCE	332.73	1,394.00	-1,061.27	23.87%
XXX-5-6130-240-0741-0000-0000-00 WORKER S COMPENSATION	17.09	103.00	-85.91	16.59%
XXX-5-6130-250-0741-0000-0000-00 UNEMPLOYMENT COMPENSATION	3.60	17.00	-13.40	21.18%
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	251.62	332.00	-80.38	75.79%
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	4,998.60	21,915.00	-16,916.40	22.81%
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	2,622.97	11,104.00	-8,481.03	23.62%
XXX-5-6200-210-0741-0000-0000-00 RETIREMENT	216.66	917.00	-700.34	23.63%
XXX-5-6200-220-0741-0000-0000-00 SOCIAL SECURITY	146.12	849.00	-702.88	17.21%
XXX-5-6200-230-0741-0000-0000-00 GROUP INSURANCE	488.22	930.00	-441.78	52.50%
XXX-5-6200-240-0741-0000-0000-00 WORKER S COMPENSATION	11.80	69.00	-57.20	17.10%
XXX-5-6200-250-0741-0000-0000-00 UNEMPLOYMENT COMPENSATION	1.90	11.00	-9.10	17.27%
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	4,509.73	18,380.00	-13,870.27	24.54%
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	947.73	5,575.00	-4,627.27	17.00%
XXX-5-6400-330-0741-0000-0000-00 TRAVEL	-47.42	4,460.00	-4,507.42	-1.06%
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	1,191.31	12,154.00	-10,962.69	9.80%
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	229.30	335.00	-105.70	68.45%
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	3,591.04	666.00	2,925.04	539.20%
Total 6500 Instruction Related Technology	16,260.54	63,092.00	-46,831.46	25.77%
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	223.02	8,604.00	-8,380.98	2.59%
XXX-5-7100-316-0741-0000-0000-00 Auditor Services	2,932.18	14,776.00	-11,843.82	19.84%
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	3,235.50	23,560.00	-20,324.50	13.73%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0741-0000-0000-00 ADMINISTRATOR	10,787.22	44,418.00	-33,630.78	24.29%
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	36,389.92	143,573.00	-107,183.08	25.35%
XXX-5-7200-210-0741-0000-0000-00 RETIREMENT	3,696.75	15,528.00	-11,831.25	23.81%
XXX-5-7200-220-0741-0000-0000-00 SOCIAL SECURITY	3,418.09	14,381.00	-10,962.91	23.77%
XXX-5-7200-230-0741-0000-0000-00 GROUP INSURANCE	2,507.44	15,734.00	-13,226.56	15.94%
XXX-5-7200-240-0741-0000-0000-00 WORKER S COMPENSATION	212.57	1,168.00	-955.43	18.20%
XXX-5-7200-250-0741-0000-0000-00 UNEMPLOYMENT COMPENSATION	44.50	188.00	-143.50	23.67%
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	-58.84	1,620.00	-1,678.84	-3.63%
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	192.41	1,656.00	-1,463.59	11.62%
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	557.56	2,297.00	-1,739.44	24.27%
XXX-5-7200-642-0741-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	119.00	-119.00	0.00%
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	1,888.21	6,173.00	-4,284.79	30.59%
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	3,268.96	15,291.00	-12,022.04	21.38%
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	64,114.24	265,850.00	-201,735.76	24.12%
7290 COMMON OVERHEAD				
XXX-5-7290-795-0741-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%

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Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0.00%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0741-0000-0000-0000-00 ADMINISTRATOR	49,054.26	179,368.00	-130,313.74	27.35%
XXX-5-7300-150-0741-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0.00%
XXX-5-7300-160-0741-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	34,510.84	148,927.00	-114,416.16	23.17%
XXX-5-7300-210-0741-0000-0000-0000-00 RETIREMENT	5,006.62	27,117.00	-22,110.38	18.46%
XXX-5-7300-220-0741-0000-0000-0000-00 SOCIAL SECURITY	5,766.74	25,115.00	-19,348.26	22.96%
XXX-5-7300-230-0741-0000-0000-0000-00 GROUP INSURANCE	5,836.24	27,474.00	-21,637.76	21.24%
XXX-5-7300-240-0741-0000-0000-0000-00 WORKER S COMPENSATION	376.02	2,039.00	-1,662.98	18.44%
XXX-5-7300-250-0741-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	75.39	328.00	-252.61	22.98%
XXX-5-7300-310-0741-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-311-0741-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-321-0741-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	2,052.69	20,769.00	-18,716.31	9.88%
XXX-5-7300-330-0741-0000-0000-0000-00 TRAVEL	194.94	75.00	119.94	259.92%
XXX-5-7300-350-0741-0000-0000-0000-00 REPAIRS AND MAINTENANCE	1,917.48	7,484.00	-5,566.52	25.62%
XXX-5-7300-357-0741-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7300-360-0741-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-7300-362-0741-0000-0000-0000-00 EQUIPMENT LEASING	1,747.66	3,768.00	-2,020.34	46.38%
XXX-5-7300-390-0741-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-392-0741-0000-0000-0000-00 ADVERTISING	0.00	2,888.00	-2,888.00	0.00%
XXX-5-7300-510-0741-0000-0000-0000-00 MATERIALS & SUPPLIES	1,980.91	3,046.00	-1,065.09	65.03%
XXX-5-7300-513-0741-0000-0000-0000-00 Postage	0.00	639.00	-639.00	0.00%
XXX-5-7300-570-0741-0000-0000-0000-00 FOOD	9.50	200.00	-190.50	4.75%
XXX-5-7300-590-0741-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-7300-641-0741-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,792.15	4,195.00	-2,402.85	42.72%
XXX-5-7300-642-0741-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,472.64	4,195.00	-2,722.36	35.10%
XXX-5-7300-643-0741-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	708.00	-708.00	0.00%
XXX-5-7300-644-0741-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	161.00	-161.00	0.00%
XXX-5-7300-692-0741-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	1,059.00	-1,059.00	0.00%
XXX-5-7300-730-0741-0000-0000-0000-00 DUES & FEES	36.75	335.00	-298.25	10.97%
XXX-5-7300-731-0741-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	7,491.00	29,963.00	-22,472.00	25.00%
XXX-5-7300-750-0741-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7300-790-0741-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7300 GSS-SCH ADMIN	119,321.83	489,853.00	-370,531.17	24.36%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0741-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0.00%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0.00%
7400 GSS-FAC ACQ CON				
XXX-5-7400-310-0741-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-311-0741-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-312-0741-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7400-315-0741-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0.00%

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XXX-5-7400-330-0741-0000-0000-00	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	0.00	120.00	-120.00	0.00%
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	584.46	4,250.00	-3,665.54	13.75%
XXX-5-7500-730-0741-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		1,151.75	6,375.00	-5,223.25	18.07%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0741-0000-0000-00	ADMINISTRATOR	1,059.96	4,394.00	-3,334.04	24.12%
XXX-5-7600-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	9,312.39	53,333.00	-44,020.61	17.46%
XXX-5-7600-210-0741-0000-0000-00	RETIREMENT	835.84	4,768.00	-3,932.16	17.53%
XXX-5-7600-220-0741-0000-0000-00	SOCIAL SECURITY	771.74	4,416.00	-3,644.26	17.48%
XXX-5-7600-230-0741-0000-0000-00	GROUP INSURANCE	731.73	4,831.00	-4,099.27	15.15%
XXX-5-7600-240-0741-0000-0000-00	WORKER S COMPENSATION	380.40	359.00	21.40	105.96%
XXX-5-7600-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	10.09	58.00	-47.91	17.40%
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	218.50	71.00	147.50	307.75%
XXX-5-7600-510-0741-0000-0000-00	MATERIALS & SUPPLIES	-120.23	6,113.00	-6,233.23	-1.97%
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	12,627.11	69,482.00	-56,854.89	18.17%
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	0.00	0.00	0.00	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		27,187.97	150,189.00	-123,001.03	18.10%
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	10,290.78	50,169.00	-39,878.22	20.51%
XXX-5-7800-210-0741-0000-0000-0000-00	RETIREMENT	822.99	4,144.00	-3,321.01	19.86%
XXX-5-7800-220-0741-0000-0000-0000-00	SOCIAL SECURITY	861.34	3,838.00	-2,976.66	22.44%
XXX-5-7800-230-0741-0000-0000-0000-00	GROUP INSURANCE	51.91	4,198.00	-4,146.09	1.24%
XXX-5-7800-240-0741-0000-0000-0000-00	WORKER S COMPENSATION	433.44	312.00	121.44	138.92%
XXX-5-7800-250-0741-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	11.30	50.00	-38.70	22.60%
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	1,271.76	6,731.00	-5,459.24	18.89%
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	981.45	5,088.00	-4,106.55	19.29%
XXX-5-7800-390-0741-0000-0000-0000-00	OTHER PURCHASED SERVICES	559.41	8,191.00	-7,631.59	6.83%
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	2,105.15	9,035.00	-6,929.85	23.30%
XXX-5-7800-510-0741-0000-0000-0000-00	MATERIALS & SUPPLIES	146.90	563.00	-416.10	26.09%
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		23,813.55	95,794.00	-71,980.45	24.86%
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	3,920.68	24,074.00	-20,153.32	16.29%
XXX-5-7900-352-0741-0000-0000-00	SAFETY AND SECURITY SVC	10,348.88	54,000.00	-43,651.12	19.16%
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	167.42	640.00	-472.58	26.16%
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	853.04	1,503.00	-649.96	56.76%
XXX-5-7900-372-0741-0000-0000-00	CELL PHONE	663.41	1,878.00	-1,214.59	35.33%
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	1,506.52	6,920.00	-5,413.48	21.77%
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	29,176.00	66,629.00	-37,453.00	43.79%
XXX-5-7900-410-0741-0000-0000-00	NATURAL GAS	328.57	2,508.00	-2,179.43	13.10%
XXX-5-7900-430-0741-0000-0000-00	ELECTRICITY	27,237.56	112,266.00	-85,028.44	24.26%
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	2,332.05	9,363.00	-7,030.95	24.91%
Total 7900 GSS PLANT OPER		90,217.83	343,143.00	-252,925.17	26.29%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0741-0000-0000-00	OTHER SUPPORT PERSONNEL	9,490.77	42,122.00	-32,631.23	22.53%
XXX-5-8100-210-0741-0000-0000-00	RETIREMENT	783.88	3,893.00	-3,109.12	20.14%
XXX-5-8100-220-0741-0000-0000-00	SOCIAL SECURITY	806.07	3,605.00	-2,798.93	22.36%
XXX-5-8100-230-0741-0000-0000-00	GROUP INSURANCE	1,021.01	3,943.00	-2,921.99	25.89%
XXX-5-8100-240-0741-0000-0000-00	WORKER S COMPENSATION	459.83	293.00	166.83	156.94%
XXX-5-8100-250-0741-0000-0000-00	UNEMPLOYMENT COMPENSATION	10.45	47.00	-36.55	22.23%
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	6,710.57	24,942.00	-18,231.43	26.90%
XXX-5-8100-356-0741-0000-0000-00	GROUNDS MAINTENANCE	1,189.50	8,072.00	-6,882.50	14.74%
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	1,896.06	7,928.00	-6,031.94	23.92%
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		24,338.19	102,053.00	-77,714.81	23.85%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0741-0000-0000-00	REDEMPTION OF PRINCIPAL	9,300.00	37,200.00	-27,900.00	25.00%
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	156,010.60	622,945.00	-466,934.40	25.04%
Total 9200 GSS-DEBT SERV		165,310.60	660,145.00	-494,834.40	25.04%
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	33,638.08	135,297.00	-101,658.92	24.86%
XXX-5-9800-510-0741-0000-0000-00	MATERIALS & SUPPLIES	19,678.55	192,224.00	-172,545.45	10.24%
XXX-5-9800-512-0741-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-9800-570-0741-0000-0000-00	FOOD	1,206.15	6,375.00	-5,168.85	18.92%
XXX-5-9800-641-0741-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-9800-642-0741-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-9800-643-0741-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-644-0741-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-681-0741-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0.00%
XXX-5-9800-692-0741-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0741-0000-0000-00	DUES & FEES	73.05	3,279.00	-3,205.95	2.23%
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	54,706.64	338,474.00	-283,767.36	16.16%
Total Expenses	<u>1,322,940.26</u>	<u>6,269,298.00</u>	<u>-4,946,357.74</u>	<u>21.10%</u>
Excess Revenue Over Expenses	<u><u>111,085.15</u></u>	<u><u>-76,351.00</u></u>		

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3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0751-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	11,183.00	-11,183.00	0.00%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	11,183.00	-11,183.00	0.00%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0751-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0.00%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0751-0000-0000-0000-00 Title II Teacher and Principal Training and Recruiting	964.38	16,321.00	-15,356.62	5.91%
Total 3225 Title II Teacher and Principal Training and Recruiting	964.38	16,321.00	-15,356.62	5.91%
3230 IDEA				
XXX-4-3230-000-0751-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0.00%
Total 3230 IDEA	0.00	0.00	0.00	0.00%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0751-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	24,573.07	134,258.00	-109,684.93	18.30%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	24,573.07	134,258.00	-109,684.93	18.30%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0751-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0.00%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0751-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0.00%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0.00%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0751-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0751-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	72,316.00	-72,316.00	0.00%
Total 3300 REVENUE FROM STATE SOURCES	0.00	72,316.00	-72,316.00	0.00%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0751-0000-0000-00 FL EDUCATION FINANCE PROGRAM	1,156,285.00	4,576,393.00	-3,420,108.00	25.27%
Total 3310 FL EDUCATION FINANCE PROGRAM	1,156,285.00	4,576,393.00	-3,420,108.00	25.27%
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	80,217.68	291,514.00	-211,296.32	27.52%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	80,217.68	291,514.00	-211,296.32	27.52%
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	34,705.72	161,469.00	-126,763.28	21.49%
Total 3424 SCHOOL YEAR AFTERCARE FEES	34,705.72	161,469.00	-126,763.28	21.49%
3425 RENT				
XXX-4-3425-000-0751-0000-0000-00 RENT	7,975.80	44,400.00	-36,424.20	17.96%
Total 3425 RENT	7,975.80	44,400.00	-36,424.20	17.96%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0751-0000-0000-00 INTEREST ON INVESTMENTS	492.67	627.00	-134.33	78.58%
Total 3431 INTEREST ON INVESTMENTS	492.67	627.00	-134.33	78.58%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0751-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	0.00	6,151.00	-6,151.00	0.00%
Total 3440 GIFTS, GRANTS, & BEQUESTS	0.00	6,151.00	-6,151.00	0.00%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0751-0000-0000-00 STUDENT LUNCHES	20,307.15	102,800.00	-82,492.85	19.75%
Total 3451 STUDENT LUNCHES	20,307.15	102,800.00	-82,492.85	19.75%
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	14,375.00	16,545.00	-2,170.00	86.88%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	14,375.00	16,545.00	-2,170.00	86.88%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
3481 PRESCHOOL FEES				
XXX-4-3481-000-0751-0000-0000-00 PRESCHOOL FEES	82,797.00	293,798.00	-211,001.00	28.18%
Total 3481 PRESCHOOL FEES	82,797.00	293,798.00	-211,001.00	28.18%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0751-0000-0000-00 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-4-3495-000-0751-0000-0000-00 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-4-3497-000-0751-0000-0000-00 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-4-3650-000-0751-0000-0000-00 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-4-3670-000-0751-0000-0000-00 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-4-3720-000-0751-0000-0000-00 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-4-3731-000-0751-0000-0000-00 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-4-3732-000-0751-0000-0000-00 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-4-3733-000-0751-0000-0000-00 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-4-3741-000-0751-0000-0000-0000-00 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-4-3900-000-0751-0000-0000-0000-00 INTERNAL FUNDS	53,727.29	242,926.00	-189,198.71	22.12%
Total 3900 INTERNAL FUNDS	53,727.29	242,926.00	-189,198.71	22.12%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0751-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0.00%
Total Revenues	1,526,793.62	6,063,379.00	-4,536,585.38	25.18%

Expenses

5100 INSTR-BASIC				
XXX-5-5100-110-0751-0000-0000-0000-00 ADMINISTRATOR	2,063.07	8,788.00	-6,724.93	23.48%
XXX-5-5100-120-0751-0000-0000-0000-00 CLASSROOM TEACHER	431,679.92	1,911,798.00	-1,480,118.08	22.58%
XXX-5-5100-130-0751-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-5100-150-0751-0000-0000-0000-00 AIDE	27,730.40	147,441.00	-119,710.60	18.81%
XXX-5-5100-160-0751-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00%
XXX-5-5100-210-0751-0000-0000-0000-00 RETIREMENT	38,863.50	175,071.00	-136,207.50	22.20%
XXX-5-5100-220-0751-0000-0000-0000-00 SOCIAL SECURITY	33,142.68	162,141.00	-128,998.32	20.44%
XXX-5-5100-230-0751-0000-0000-0000-00 GROUP INSURANCE	36,521.77	177,375.00	-140,853.23	20.59%
XXX-5-5100-240-0751-0000-0000-0000-00 WORKER S COMPENSATION	2,086.84	13,167.00	-11,080.16	15.85%
XXX-5-5100-250-0751-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	433.26	2,120.00	-1,686.74	20.44%
XXX-5-5100-310-0751-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-314-0751-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0.00%
XXX-5-5100-320-0751-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0.00%
XXX-5-5100-321-0751-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	991.69	6,109.00	-5,117.31	16.23%
XXX-5-5100-330-0751-0000-0000-0000-00 TRAVEL	0.00	400.00	-400.00	0.00%
XXX-5-5100-357-0751-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-5100-360-0751-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-5100-362-0751-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-5100-390-0751-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-5100-510-0751-0000-0000-0000-00 MATERIALS & SUPPLIES	20,207.90	45,983.00	-25,775.10	43.95%
XXX-5-5100-511-0751-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0.00%
XXX-5-5100-512-0751-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-5100-513-0751-0000-0000-0000-00 Postage	0.00	148.00	-148.00	0.00%
XXX-5-5100-520-0751-0000-0000-0000-00 TEXTBOOKS	2,476.03	57,361.00	-54,884.97	4.32%
XXX-5-5100-521-0751-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0.00%
XXX-5-5100-570-0751-0000-0000-0000-00 FOOD	0.00	314.00	-314.00	0.00%
XXX-5-5100-590-0751-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00%
XXX-5-5100-610-0751-0000-0000-0000-00 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	2,250.00	51,471.00	-49,221.00	4.37%
XXX-5-5100-751-0751-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0.00%
Total 5100 INSTR-BASIC		601,896.04	2,778,533.00	-2,176,636.96	21.66%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0751-0000-0000-00	CLASSROOM TEACHER	21,300.06	87,706.00	-66,405.94	24.29%
XXX-5-5200-130-0751-0000-0000-00	OTHER CERTIFIED	17,760.90	85,656.00	-67,895.10	20.74%
XXX-5-5200-150-0751-0000-0000-00	AIDE	13,098.92	86,539.00	-73,440.08	15.14%
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	4,308.42	21,468.00	-17,159.58	20.07%
XXX-5-5200-220-0751-0000-0000-00	SOCIAL SECURITY	3,811.58	19,882.00	-16,070.42	19.17%
XXX-5-5200-230-0751-0000-0000-00	GROUP INSURANCE	1,786.94	21,750.00	-19,963.06	8.22%
XXX-5-5200-240-0751-0000-0000-00	WORKER S COMPENSATION	234.76	1,615.00	-1,380.24	14.54%
XXX-5-5200-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	49.82	260.00	-210.18	19.16%
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	0.00	0.00	0.00	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		63,302.04	339,037.00	-275,734.96	18.67%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0751-0000-0000-00	OTHER CERTIFIED	17,572.18	76,929.00	-59,356.82	22.84%
XXX-5-6120-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	965.86	0.00	965.86	0.00%
XXX-5-6120-210-0751-0000-0000-00	RETIREMENT	1,531.24	6,354.00	-4,822.76	24.10%
XXX-5-6120-220-0751-0000-0000-00	SOCIAL SECURITY	1,336.59	5,885.00	-4,548.41	22.71%
XXX-5-6120-230-0751-0000-0000-00	GROUP INSURANCE	1,465.23	6,438.00	-4,972.77	22.76%
XXX-5-6120-240-0751-0000-0000-00	WORKER S COMPENSATION	83.41	478.00	-394.59	17.45%
XXX-5-6120-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	17.47	77.00	-59.53	22.69%
XXX-5-6120-510-0751-0000-0000-00	MATERIALS & SUPPLIES	342.64	277.00	65.64	123.70%

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XXX-5-6120-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,209.00	-3,209.00	0.00%
Total 6120 ISS-PPS-GUIDE		23,314.62	99,647.00	-76,332.38	23.40%
6130 HEALTH SERVICES					
XXX-5-6130-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	4,170.82	20,818.00	-16,647.18	20.03%
XXX-5-6130-210-0751-0000-0000-00	RETIREMENT	344.53	1,720.00	-1,375.47	20.03%
XXX-5-6130-220-0751-0000-0000-00	SOCIAL SECURITY	299.68	1,593.00	-1,293.32	18.81%
XXX-5-6130-230-0751-0000-0000-00	GROUP INSURANCE	635.59	1,742.00	-1,106.41	36.49%
XXX-5-6130-240-0751-0000-0000-00	WORKER S COMPENSATION	18.76	129.00	-110.24	14.54%
XXX-5-6130-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	3.91	21.00	-17.09	18.62%
XXX-5-6130-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6130-510-0751-0000-0000-00	MATERIALS & SUPPLIES	28.79	282.00	-253.21	10.21%
XXX-5-6130-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	556.00	-556.00	0.00%
Total 6130 HEALTH SERVICES		5,502.08	26,861.00	-21,358.92	20.48%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0751-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-6140-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	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-5-6200-130-0751-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0.00%
XXX-5-6200-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	327.87	0.00	327.87	0.00%
XXX-5-6200-210-0751-0000-0000-00	RETIREMENT	27.08	0.00	27.08	0.00%
XXX-5-6200-220-0751-0000-0000-00	SOCIAL SECURITY	18.26	0.00	18.26	0.00%
XXX-5-6200-230-0751-0000-0000-00	GROUP INSURANCE	61.01	0.00	61.01	0.00%
XXX-5-6200-240-0751-0000-0000-00	WORKER S COMPENSATION	1.48	0.00	1.48	0.00%
XXX-5-6200-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.24	0.00	0.24	0.00%
XXX-5-6200-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-6200-330-0751-0000-0000-00	TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-6200-350-0751-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	300.00	-300.00	0.00%
XXX-5-6200-357-0751-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0.00%
XXX-5-6200-510-0751-0000-0000-00	MATERIALS & SUPPLIES	0.00	300.00	-300.00	0.00%
XXX-5-6200-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6200-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-690-0751-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-691-0751-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00%
XXX-5-6200-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,000.00	-1,000.00	0.00%
Total 6200 ISS-INST MEDIA		435.94	1,600.00	-1,164.06	27.25%
6300 ISS-CURRIC DEV					
XXX-5-6300-510-0751-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00%

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Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0.00%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0751-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-210-0751-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0.00%
XXX-5-6400-220-0751-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-6400-230-0751-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-6400-240-0751-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-6400-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	985.74	5,798.00	-4,812.26	17.00%
XXX-5-6400-330-0751-0000-0000-00	TRAVEL	-538.15	4,639.00	-5,177.15	-11.60%
XXX-5-6400-360-0751-0000-0000-00	RENTALS	0.00	0.00	0.00	0.00%
XXX-5-6400-510-0751-0000-0000-00	MATERIALS & SUPPLIES	185.78	1,392.00	-1,206.22	13.35%
XXX-5-6400-570-0751-0000-0000-00	FOOD	116.90	812.00	-695.10	14.40%
XXX-5-6400-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6400-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-6400-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 6400 ISS-STAFF TRAIN		750.27	12,641.00	-11,890.73	5.94%
6500 Instruction Related Technology					
XXX-5-6500-330-0751-0000-0000-00	TRAVEL	0.00	464.00	-464.00	0.00%
XXX-5-6500-510-0751-0000-0000-00	MATERIALS & SUPPLIES	166.40	348.00	-181.60	47.82%
XXX-5-6500-513-0751-0000-0000-00	Postage	0.00	0.00	0.00	0.00%
XXX-5-6500-570-0751-0000-0000-00	FOOD	0.00	0.00	0.00	0.00%
XXX-5-6500-641-0751-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0.00%
XXX-5-6500-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	255.48	441.00	-185.52	57.93%
XXX-5-6500-643-0751-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	18,938.00	-18,938.00	0.00%
XXX-5-6500-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,675.95	32,453.00	-29,777.05	8.25%
XXX-5-6500-691-0751-0000-0000-00	CAPITALIZED SOFTWARE	0.00	8,118.00	-8,118.00	0.00%
XXX-5-6500-692-0751-0000-0000-00	NONCAPITALIZED SOFT	3,730.26	682.00	3,048.26	546.96%
Total 6500 Instruction Related Technology		6,828.09	61,444.00	-54,615.91	11.11%
7100 GSS-BOARD					
XXX-5-7100-310-0751-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-311-0751-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-312-0751-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-315-0751-0000-0000-00	Attorney Services	231.94	8,948.00	-8,716.06	2.59%
XXX-5-7100-316-0751-0000-0000-00	Auditor Services	3,049.52	15,367.00	-12,317.48	19.84%
XXX-5-7100-330-0751-0000-0000-00	TRAVEL	0.00	70.00	-70.00	0.00%
XXX-5-7100-390-0751-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7100-392-0751-0000-0000-00	ADVERTISING	42.41	0.00	42.41	0.00%
XXX-5-7100-510-0751-0000-0000-00	MATERIALS & SUPPLIES	8.35	73.00	-64.65	11.44%
XXX-5-7100-570-0751-0000-0000-00	FOOD	32.74	45.00	-12.26	72.76%
XXX-5-7100-692-0751-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7100-732-0751-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0.00%
Total 7100 GSS-BOARD		3,364.96	24,503.00	-21,138.04	13.73%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0751-0000-0000-00	ADMINISTRATOR	11,277.60	46,437.00	-35,159.40	24.29%
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	38,490.09	150,099.00	-111,608.91	25.64%
XXX-5-7200-210-0751-0000-0000-00	RETIREMENT	3,901.66	16,234.00	-12,332.34	24.03%
XXX-5-7200-220-0751-0000-0000-00	SOCIAL SECURITY	3,605.10	15,035.00	-11,429.90	23.98%
XXX-5-7200-230-0751-0000-0000-00	GROUP INSURANCE	2,640.14	16,448.00	-13,807.86	16.05%
XXX-5-7200-240-0751-0000-0000-00	WORKER S COMPENSATION	223.96	1,221.00	-997.04	18.34%
XXX-5-7200-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	47.19	197.00	-149.81	23.95%
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	-60.86	1,685.00	-1,745.86	-3.61%
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	200.10	1,723.00	-1,522.90	11.61%
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	579.89	2,389.00	-1,809.11	24.27%
XXX-5-7200-642-0751-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	124.00	-124.00	0.00%
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	2,040.41	6,420.00	-4,379.59	31.78%
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	3,409.39	15,903.00	-12,493.61	21.44%
XXX-5-7200-731-0751-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0.00%
XXX-5-7200-750-0751-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7200-790-0751-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 7200 GSS-GEN ADMIN		67,612.54	277,768.00	-210,155.46	24.34%
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	26,913.14	130,939.00	-104,025.86	20.55%

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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	27,686.12	133,146.00	-105,459.88	20.79%
XXX-5-7300-210-0751-0000-0000-00	RETIREMENT	4,509.90	21,813.00	-17,303.10	20.68%
XXX-5-7300-220-0751-0000-0000-00	SOCIAL SECURITY	4,097.74	20,203.00	-16,105.26	20.28%
XXX-5-7300-230-0751-0000-0000-00	GROUP INSURANCE	931.36	22,100.00	-21,168.64	4.21%
XXX-5-7300-240-0751-0000-0000-00	WORKER S COMPENSATION	245.71	1,641.00	-1,395.29	14.97%
XXX-5-7300-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	53.53	264.00	-210.47	20.28%
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	2,654.86	20,595.00	-17,940.14	12.89%
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	3,199.20	12,925.00	-9,725.80	24.75%
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	2,354.71	10,538.00	-8,183.29	22.34%
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	1,285.79	3,701.00	-2,415.21	34.74%
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	0.00	0.00	0.00	0.00%
XXX-5-7300-644-0751-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	254.00	-254.00	0.00%
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	11,224.00	33,670.00	-22,446.00	33.34%
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		92,260.02	423,091.00	-330,830.98	21.81%
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	0.00	124.00	-124.00	0.00%
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	607.86	4,420.00	-3,812.14	13.75%
XXX-5-7500-730-0751-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
Total 7500 GSS-FISCAL SER		1,197.86	6,629.00	-5,431.14	18.07%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0751-0000-0000-00	ADMINISTRATOR	946.24	3,691.00	-2,744.76	25.64%
XXX-5-7600-160-0751-0000-0000-00	OTHER SUPPORT PERSONNEL	14,430.65	45,333.00	-30,902.35	31.83%
XXX-5-7600-210-0751-0000-0000-00	RETIREMENT	1,252.42	4,049.00	-2,796.58	30.93%
XXX-5-7600-220-0751-0000-0000-00	SOCIAL SECURITY	1,136.08	3,750.00	-2,613.92	30.30%
XXX-5-7600-230-0751-0000-0000-00	GROUP INSURANCE	1,150.33	4,103.00	-2,952.67	28.04%
XXX-5-7600-240-0751-0000-0000-00	WORKER S COMPENSATION	588.00	305.00	283.00	192.79%
XXX-5-7600-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	14.90	49.00	-34.10	30.41%
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	-89.02	5,196.00	-5,285.02	-1.71%
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	11,843.31	59,060.00	-47,216.69	20.05%
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	0.00	0.00	0.00	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	33,559.76	127,607.00	-94,047.24	26.30%
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	5,112.60	42,142.00	-37,029.40	12.13%
XXX-5-7800-210-0751-0000-0000-00 RETIREMENT	693.35	3,481.00	-2,787.65	19.92%
XXX-5-7800-220-0751-0000-0000-00 SOCIAL SECURITY	726.12	3,224.00	-2,497.88	22.52%
XXX-5-7800-230-0751-0000-0000-00 GROUP INSURANCE	43.63	3,527.00	-3,483.37	1.24%
XXX-5-7800-240-0751-0000-0000-00 WORKER S COMPENSATION	367.23	262.00	105.23	140.16%
XXX-5-7800-250-0751-0000-0000-00 UNEMPLOYMENT COMPENSATION	9.49	42.00	-32.51	22.60%
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	1,351.38	5,856.00	-4,504.62	23.08%
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	855.36	4,427.00	-3,571.64	19.32%
XXX-5-7800-390-0751-0000-0000-00 OTHER PURCHASED SERVICES	-1,268.85	26,742.00	-28,010.85	-4.74%
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	1,830.37	7,861.00	-6,030.63	23.28%
XXX-5-7800-510-0751-0000-0000-00 MATERIALS & SUPPLIES	127.80	490.00	-362.20	26.08%
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	15,567.99	101,078.00	-85,510.01	15.40%
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-5-7900-220-0751-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
XXX-5-7900-230-0751-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-240-0751-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-250-0751-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00%
XXX-5-7900-310-0751-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-7900-321-0751-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-7900-322-0751-0000-0000-0000-00	PROPERTY INSURANCE	3,724.64	22,870.00	-19,145.36	16.29%
XXX-5-7900-352-0751-0000-0000-0000-00	SAFETY AND SECURITY SVC	9,641.44	51,300.00	-41,658.56	18.79%
XXX-5-7900-353-0751-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	22,009.00	-22,009.00	0.00%
XXX-5-7900-360-0751-0000-0000-0000-00	RENTALS	8,032.54	46,238.00	-38,205.46	17.37%
XXX-5-7900-370-0751-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0.00%
XXX-5-7900-371-0751-0000-0000-0000-00	LANDLINE	0.00	9,006.00	-9,006.00	0.00%
XXX-5-7900-372-0751-0000-0000-0000-00	CELL PHONE	466.32	866.00	-399.68	53.85%
XXX-5-7900-380-0751-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	1,041.74	7,401.00	-6,359.26	14.08%
XXX-5-7900-381-0751-0000-0000-0000-00	WASTE DISPOSAL	2,331.57	7,842.00	-5,510.43	29.73%
XXX-5-7900-390-0751-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,228.47	1,886.00	1,342.47	171.18%
XXX-5-7900-391-0751-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0.00%
XXX-5-7900-393-0751-0000-0000-0000-00	Other Custodial Services	27,717.20	63,808.00	-36,090.80	43.44%
XXX-5-7900-410-0751-0000-0000-0000-00	NATURAL GAS	312.18	2,187.00	-1,874.82	14.27%
XXX-5-7900-430-0751-0000-0000-0000-00	ELECTRICITY	26,436.37	99,686.00	-73,249.63	26.52%
XXX-5-7900-510-0751-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	2,000.00	-2,000.00	0.00%
XXX-5-7900-512-0751-0000-0000-0000-00	UNIFORMS	0.00	200.00	-200.00	0.00%
XXX-5-7900-641-0751-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	7,738.00	-7,738.00	0.00%
XXX-5-7900-642-0751-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	154.00	-154.00	0.00%
XXX-5-7900-692-0751-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-7900-730-0751-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0.00%
XXX-5-7900-732-0751-0000-0000-0000-00	CEO OFFICE CHARGE	2,078.67	8,398.00	-6,319.33	24.75%
Total 7900 GSS PLANT OPER		85,011.14	353,589.00	-268,577.86	24.04%
8100 GSS-PLANT MAINT					
XXX-5-8100-160-0751-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	8,787.83	39,002.00	-30,214.17	22.53%
XXX-5-8100-210-0751-0000-0000-0000-00	RETIREMENT	725.92	3,604.00	-2,878.08	20.14%
XXX-5-8100-220-0751-0000-0000-0000-00	SOCIAL SECURITY	749.96	3,338.00	-2,588.04	22.47%
XXX-5-8100-230-0751-0000-0000-0000-00	GROUP INSURANCE	945.34	3,652.00	-2,706.66	25.89%
XXX-5-8100-240-0751-0000-0000-0000-00	WORKER S COMPENSATION	427.66	271.00	156.66	157.81%
XXX-5-8100-250-0751-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	9.84	44.00	-34.16	22.36%
XXX-5-8100-330-0751-0000-0000-0000-00	TRAVEL	29.53	0.00	29.53	0.00%
XXX-5-8100-350-0751-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00%
XXX-5-8100-352-0751-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0.00%
XXX-5-8100-353-0751-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	500.00	-500.00	0.00%
XXX-5-8100-355-0751-0000-0000-0000-00	BUILDING MAINTENANCE	11,722.97	12,000.00	-277.03	97.69%
XXX-5-8100-356-0751-0000-0000-0000-00	GROUNDS MAINTENANCE	1,201.41	8,951.00	-7,749.59	13.42%
XXX-5-8100-360-0751-0000-0000-0000-00	RENTALS	0.00	438.00	-438.00	0.00%
XXX-5-8100-362-0751-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0.00%
XXX-5-8100-390-0751-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,234.50	200.00	1,034.50	617.25%
XXX-5-8100-393-0751-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-8100-510-0751-0000-0000-0000-00	MATERIALS & SUPPLIES	1,732.02	4,490.00	-2,757.98	38.58%

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-5-8100-590-0751-0000-0000-00	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		29,568.99	81,543.00	-51,974.01	36.26%
9100 GSS-COMM SERV					
XXX-5-9100-110-0751-0000-0000-00	ADMINISTRATOR	3,727.69	16,170.00	-12,442.31	23.05%
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	28,017.23	102,464.00	-74,446.77	27.34%
XXX-5-9100-210-0751-0000-0000-00	RETIREMENT	2,435.72	9,799.00	-7,363.28	24.86%
XXX-5-9100-220-0751-0000-0000-00	SOCIAL SECURITY	2,412.58	9,075.00	-6,662.42	26.58%
XXX-5-9100-230-0751-0000-0000-00	GROUP INSURANCE	349.54	9,927.00	-9,577.46	3.52%
XXX-5-9100-240-0751-0000-0000-00	WORKER S COMPENSATION	144.38	737.00	-592.62	19.59%
XXX-5-9100-250-0751-0000-0000-00	UNEMPLOYMENT COMPENSATION	31.54	119.00	-87.46	26.50%
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	119.80	210.00	-90.20	57.05%
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		48,939.13	160,040.00	-111,100.87	30.58%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0751-0000-0000-00	REDEMPTION OF PRINCIPAL	21,700.02	86,800.00	-65,099.98	25.00%
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	63,457.66	252,237.00	-188,779.34	25.16%
Total 9200 GSS-DEBT SERV		85,157.68	339,037.00	-253,879.32	25.12%
9700 TRANSFERS					
XXX-5-9700-950-0751-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
XXX-5-9700-970-0751-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0.00%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9700 TRANSFERS	0.00	0.00	0.00	0.00%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0751-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0.00%
XXX-5-9800-310-0751-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00%
XXX-5-9800-322-0751-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0.00%
XXX-5-9800-330-0751-0000-0000-00 TRAVEL	0.00	0.00	0.00	0.00%
XXX-5-9800-353-0751-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0.00%
XXX-5-9800-360-0751-0000-0000-00 RENTALS	0.00	0.00	0.00	0.00%
XXX-5-9800-370-0751-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0.00%
XXX-5-9800-371-0751-0000-0000-00 LANDLINE	0.00	0.00	0.00	0.00%
XXX-5-9800-372-0751-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0.00%
XXX-5-9800-380-0751-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0.00%
XXX-5-9800-381-0751-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0.00%
XXX-5-9800-390-0751-0000-0000-00 OTHER PURCHASED SERVICES	15,593.00	156,853.00	-141,260.00	9.94%
XXX-5-9800-392-0751-0000-0000-00 ADVERTISING	0.00	200.00	-200.00	0.00%
XXX-5-9800-393-0751-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0.00%
XXX-5-9800-410-0751-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0.00%
XXX-5-9800-430-0751-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0.00%
XXX-5-9800-510-0751-0000-0000-00 MATERIALS & SUPPLIES	5,008.64	45,550.00	-40,541.36	11.00%
XXX-5-9800-512-0751-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0.00%
XXX-5-9800-513-0751-0000-0000-00 Postage	0.00	0.00	0.00	0.00%
XXX-5-9800-570-0751-0000-0000-00 FOOD	3,892.97	19,333.00	-15,440.03	20.14%
XXX-5-9800-642-0751-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	550.00	-550.00	0.00%
XXX-5-9800-643-0751-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00%
XXX-5-9800-644-0751-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0.00%
XXX-5-9800-670-0751-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00%
XXX-5-9800-692-0751-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0.00%
XXX-5-9800-730-0751-0000-0000-00 DUES & FEES	353.16	473.00	-119.84	74.66%
XXX-5-9800-790-0751-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00%
Total 9800 INTERNAL FUNDS	24,847.77	223,159.00	-198,311.23	11.13%
Total Expenses	1,202,492.92	5,746,213.00	-4,543,720.08	20.93%
Excess Revenue Over Expenses	324,300.70	317,166.00		

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

		TOTAL					
		GOVERNMENTAL FUNDS		CAPITAL OUTLAY		DEBT SERVICE	
		REVENUE FUND		SPECIAL		GENERAL FUND	
		ACCOUNTS					
ASSETS							
CASH & CASH EQUIVALENTS	1110	9,103,682.57	235,063.65	(4,980,949.83)	0.00	4,357,796.39	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	18,704.93	39,080.25	0.00	0.00	57,785.18	
OTHER CURRENT ASSETS	12XX	58,162.41	4,941.02	0.00	0.00	63,103.43	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	167,951.77	726.67	0.00	0.00	168,678.44	
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS		9,348,501.49	279,811.59	(4,980,949.83)	0.00	4,647,363.25	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	23,720.91	8,857.15	0.00	0.00	32,578.06	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	45,031.43	95.47	0.00	0.00	45,126.90	
DEFERRED REVENUE	2410	13,443.00	7,073.24	0.00	0.00	20,516.24	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	143,254.50	84,353.55	0.00	0.00	227,608.05	
TOTAL LIABILITIES		225,449.84	100,379.41	0.00	0.00	325,829.25	
FUND BALANCE							
NONSPENDABLE	2710	47,569.51	4,941.02	0.00	0.00	52,510.53	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	23,041.26	0.00	0.00	0.00	23,041.26	
UNASSIGNED	2750	9,052,440.88	174,491.16	(4,980,949.83)	0.00	4,245,982.21	
TOTAL FUND BALANCE		9,123,051.65	179,432.18	(4,980,949.83)	0.00	4,321,534.00	
TOTAL LIABILITIES & FUND BALANCE		9,348,501.49	279,811.59	(4,980,949.83)	0.00	4,647,363.25	

ASSETS									
CASH & CASH EQUIVALENTS									
INVESTMENTS	1110	6,252,877.91	21,359.31	(2,798,720.28)	0.00	3,475,516.94			
RECEIVABLES	1160	0.19	0.00	0.00	0.00	0.19			
OTHER CURRENT ASSETS	1130	2,692.50	5,930.39	0.00	0.00	8,622.89			
DEPOSITS	12XX	27,949.41	3,181.92	0.00	0.00	31,131.33			
DUE FROM OTHER FUNDS	1210	0.00	0.00	0.00	0.00	0.00			
OTHER LONG TERM ASSETS	1140	33,310.65	359.74	0.00	0.00	33,670.39			
	1400	0.00	0.00	0.00	0.00	0.00			
TOTAL ASSETS									
		6,316,830.66	30,831.36	(2,798,720.28)	0.00	3,548,941.74			
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE									
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2120	3,532.95	5,628.14	0.00	0.00	9,161.09			
DEFERRED REVENUE	2110, 2170, 2330	26,872.04	71.60	0.00	0.00	26,943.64			
NOTES/BONDS PAYABLE	2410	0.00	3,059.81	0.00	0.00	3,059.81			
LEASE PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00			
OTHER LIABILITIES	2315	0.00	0.00	0.00	0.00	0.00			
	21XX, 22XX, 23XX	23,977.47	12,980.32	0.00	0.00	36,957.79			
TOTAL LIABILITIES									
		54,382.46	21,739.87	0.00	0.00	76,122.33			
FUND BALANCE									
NONSPENDABLE									
RESTRICTED	2710	25,253.71	3,181.92	0.00	0.00	28,435.63			
COMMITTED	2720	0.00	0.00	0.00	0.00	0.00			
ASSIGNED	2730	0.00	0.00	0.00	0.00	0.00			
UNASSIGNED	2740	13,551.69	0.00	0.00	0.00	13,551.69			
	2750	6,223,642.80	5,909.57	(2,798,720.28)	0.00	3,430,832.09			
TOTAL FUND BALANCE									
		6,262,448.20	9,091.49	(2,798,720.28)	0.00	3,472,819.41			
TOTAL LIABILITIES & FUND BALANCE									
		6,316,830.66	30,831.36	(2,798,720.28)	0.00	3,548,941.74			

NBHC MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)

TOTAL						
		SPECIAL		DEBT	CAPITAL	GOVERNMENTAL
		REVENUE FUND	SERVICE	OUTLAY	FUNDS	
ACCOUNTS	GENERAL FUND					
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,282,158.70	194,886.39	(1,304,855.92)	0.00	2,172,189.17
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	35,797.49	2,250.19	0.00	0.00	38,047.68
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	27,485.26	14,520.19	0.00	0.00	42,005.45
OTHER LONG TERM ASSETS	1400	83,102.46	0.00	0.00	0.00	83,102.46
TOTAL ASSETS		3,428,979.35	211,656.77	(1,304,855.92)	0.00	2,335,780.20
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	1,198.00	0.00	0.00	0.00	1,198.00
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	22,911.21	47.74	0.00	0.00	22,958.95
DEFERRED REVENUE	2410	0.00	4,829.47	0.00	0.00	4,829.47
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	13,302.40	10,902.93	0.00	0.00	24,205.33
TOTAL LIABILITIES		37,411.61	15,780.14	0.00	0.00	53,191.75
FUND BALANCE						
NONSPENDABLE	2710	27,601.89	2,250.19	0.00	0.00	29,852.08
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	33,182.61	1,070.82	0.00	0.00	34,253.43
UNASSIGNED	2750	3,330,783.24	192,555.62	(1,304,855.92)	0.00	2,218,482.94
TOTAL FUND BALANCE		3,391,567.74	195,876.63	(1,304,855.92)	0.00	2,282,588.45
TOTAL LIABILITIES & FUND BALANCE		3,428,979.35	211,656.77	(1,304,855.92)	0.00	2,335,780.20

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

SEPTEMBER 30, 2018

				TOTAL	
				GOVERNMENTAL	
				FUNDS	
ASSETS	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY
CASH & C	1110	3,009,043.98	(459.20)	(2,311,458.80)	0.00
INVESTME	1160	0.00	0.00	0.00	0.00
RECEIVAB	1130	5,238.89	0.00	0.00	0.00
OTHER CL	12XX	48,078.14	4,667.98	0.00	0.00
DEPOSITS	1210	0.00	0.00	0.00	0.00
DUE FROM	1140	29,251.70	28,904.03	0.00	0.00
OTHER LO	1400	149,785.35	0.00	0.00	0.00
TOTAL ASSETS		3,241,398.06	33,112.81	(2,311,458.80)	0.00
LIABILITIES & FUND BALANCE					
LIABILITIES					
ACCOUNT	2120	4,513.05	0.00	0.00	0.00
SALARIES,	2110, 2170, 2330	32,105.04	55.69	0.00	0.00
DEFERRET	2410	0.00	6,521.58	0.00	0.00
NOTES/B	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00
LEASE PA	2315	0.00	0.00	0.00	0.00
OTHER LI	21XX, 22XX, 23XX	8,184.65	17,426.72	0.00	0.00
TOTAL LIABILITIES		44,802.74	24,003.99	0.00	0.00
FUND BALANCE					
NONSPEN	2710	44,871.26	4,667.98	0.00	0.00
RESTRIC	2720	0.00	0.00	0.00	0.00
COMMIT	2730	0.00	0.00	0.00	0.00
ASSIGNED	2740	83,084.96	1,552.08	0.00	0.00
UNASSIGN	2750	3,068,639.10	2,888.76	(2,311,458.80)	0.00
TOTAL FUND BALANCE		3,196,595.32	9,108.82	(2,311,458.80)	0.00
TOTAL LIABILITIES & FUND BALANCE		3,241,398.06	33,112.81	(2,311,458.80)	0.00

697,125.98

0.00

5,238.89

52,746.12

0.00

58,155.73

149,785.35

963,052.07

4,513.05

32,160.73

6,521.58

0.00

0.00

25,611.37

68,806.73

49,539.24

0.00

0.00

0.00

84,637.04

760,069.06

894,245.34

963,052.07

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	2,841,656.69	186,627.41	(719,219.08)	0.00	2,309,065.02
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	49,432.31	1,934.19	0.00	0.00	51,366.50
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	294,402.71	28,667.65	0.00	0.00	323,070.36
OTHER LONG TERM ASSETS	1400	87,800.29	0.00	0.00	0.00	87,800.29
TOTAL ASSETS		3,273,405.07	217,229.25	(719,219.08)	0.00	2,771,415.24
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	7,812.48	0.00	0.00	0.00	7,812.48
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	40,549.23	63.65	0.00	0.00	40,612.88
DEFERRED REVENUE	2410	1,697.00	6,600.23	0.00	0.00	8,297.23
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	280,791.62	30,107.67	0.00	0.00	310,899.29
TOTAL LIABILITIES		330,850.33	36,771.55	0.00	0.00	367,621.88
FUND BALANCE						
NONSPENDABLE	2710	42,518.63	1,934.19	0.00	0.00	44,452.82
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	55,186.37	0.00	0.00	0.00	55,186.37
UNASSIGNED	2750	2,844,849.74	178,523.51	(719,219.08)	0.00	2,304,154.17
TOTAL FUND BALANCE		2,942,554.74	180,457.70	(719,219.08)	0.00	2,403,793.36
TOTAL LIABILITIES & FUND BALANCE		3,273,405.07	217,229.25	(719,219.08)	0.00	2,771,415.24

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FTE Projected: 768
FTE Actual: 768

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	13,143.00	0.00
FEDERAL DIRECT	3200	2,002.91	4,920.06	31,638.00	0.16
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	428,407.00	1,285,997.00	5,089,599.00	0.25
CAPITAL OUTLAY	3397	30,086.25	88,416.90	321,673.00	0.27
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	69,604.00	0.00
OTHER STATE REVENUE	33XX	14,896.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	687.29	2,078.64	6,717.00	0.31
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	53,399.28	113,971.10	605,088.00	0.19
TOTAL REVENUES		529,478.73	1,510,279.70	6,149,558.00	0.25
EXPENDITURES					
INSTRUCTION	5000	270,237.51	725,547.32	3,519,796.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	16,925.74	94,187.23	283,997.00	0.33
BOARD	7100	0.00	3,640.85	26,512.00	0.14
SCHOOL ADMINISTRATION	7300	49,919.44	151,196.18	670,123.00	0.23
FACILITIES AND ACQUISITION	7400	1,005.00	49,289.62	95,399.00	0.52
FISCAL SERVICES	7500	0.00	1,296.08	7,174.00	0.18
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	9,172.94	23,194.08	82,263.00	0.28
OPERATION OF PLANT	7900	33,563.32	92,207.47	452,754.00	0.20
MAINTENANCE OF PLANT	8100	5,279.16	15,892.74	96,034.00	0.17
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,499.54	22,381.56	156,810.00	0.14
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		396,602.65	1,178,833.13	5,390,862.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		132,876.08	331,446.57	758,696.00	0.44
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		132,876.08	331,446.57		
FUND BALANCES, BEGINNING		8,990,175.57	8,791,605.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,990,175.57	8,791,605.08		
FUND BALANCES, ENDING		9,123,051.65	9,123,051.65		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 768
FTE Actual: 768STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	51,374.09	153,805.39	616,172.00	0.25
TOTAL EXPENDITURES		51,374.09	153,805.39	616,172.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,374.09)	(153,805.39)	(616,172.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(51,374.09)	(153,805.39)		
FUND BALANCES, BEGINNING		(4,929,575.74)	(4,827,144.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,929,575.74)	(4,827,144.44)		
FUND BALANCES, BEGINNING AS RESTATED		(4,980,949.83)	(4,980,949.83)		
FUND BALANCES, ENDING					

**BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA**

FTE Projected: 768
FTE Actual: 768

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019
TOTAL GOVERNMENTAL FUNDS**

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	13,143.00	0.00
FEDERAL DIRECT	3200	14,292.97	26,529.18	147,135.00	0.18
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	428,407.00	1,285,997.00	5,089,599.00	0.25
CAPITAL OUTLAY	3397	30,086.25	88,416.90	321,673.00	0.27
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	69,604.00	0.00
OTHER STATE REVENUE	33XX	14,896.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	687.29	2,078.64	6,717.00	0.31
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	66,542.42	136,252.04	724,366.00	0.19
TOTAL REVENUES		554,911.93	1,554,169.76	6,384,333.00	0.24
EXPENDITURES					
INSTRUCTION	5000	270,237.51	725,547.32	3,519,796.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	16,925.74	94,187.23	283,997.00	0.33
BOARD	7100	0.00	3,640.85	26,512.00	0.14
SCHOOL ADMINISTRATION	7300	49,919.44	151,196.18	670,123.00	0.23
FACILITIES AND ACQUISITION	7400	1,005.00	49,289.62	95,399.00	0.52
FISCAL SERVICES	7500	0.00	1,296.08	7,174.00	0.18
FOOD SERVICES	7600	16,445.24	32,437.87	162,598.00	0.20
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,172.94	23,194.08	82,263.00	0.28
OPERATION OF PLANT	7900	33,563.32	92,207.47	452,754.00	0.20
MAINTENANCE OF PLANT	8100	5,279.16	15,892.74	96,034.00	0.17
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,499.54	22,381.56	156,810.00	0.14
DEBT SERVICE	9200	51,374.09	153,805.39	616,172.00	0.25
TOTAL EXPENDITURES		464,421.98	1,365,076.39	6,169,632.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		90,489.95	189,093.37	214,701.00	0.88
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		90,489.95	189,093.37		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,231,044.05	4,132,440.63		
FUND BALANCES, BEGINNING AS RESTATED		4,231,044.05	4,132,440.63		
FUND BALANCES, ENDING		4,321,534.00	4,321,534.00		

FTE Projected: 464

FTE Actual: 464

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	484.12	1,454.92	11,783.00	0.12
STATE SOURCES					
FEFP	3310	226,051.00	680,928.00	2,713,405.00	0.25
CAPITAL OUTLAY	3397	18,078.90	53,129.70	193,837.00	0.27
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	51,088.00	0.00
OTHER STATE REVENUE	33XX	6,992.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	450.41	1,361.93	4,477.00	0.30
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,241.39	9,850.41	62,218.00	0.16
TOTAL REVENUES		256,297.82	753,716.96	3,055,322.00	0.25
EXPENDITURES					
INSTRUCTION	5000	133,863.34	389,524.53	1,838,351.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	8,126.34	58,386.47	144,926.00	0.40
BOARD	7100	0.00	2,139.50	15,580.00	0.14
SCHOOL ADMINISTRATION	7300	31,514.26	93,680.35	410,569.00	0.23
FACILITIES AND ACQUISITION	7400	495.00	24,276.98	97,150.00	0.25
FISCAL SERVICES	7500	0.00	761.63	4,215.00	0.18
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	5,136.39	13,415.04	48,162.00	0.28
OPERATION OF PLANT	7900	14,771.48	41,925.46	203,347.00	0.21
MAINTENANCE OF PLANT	8100	2,724.85	8,003.71	47,658.00	0.17
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,875.86	4,260.69	29,072.00	0.15
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		198,507.52	636,374.36	2,839,030.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		57,790.30	117,342.60	216,292.00	0.54
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		57,790.30	117,342.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,204,657.90	6,145,105.60		
FUND BALANCES, BEGINNING AS RESTATED		6,204,657.90	6,145,105.60		
FUND BALANCES, ENDING		6,262,448.20	6,262,448.20		

FTE Projected: 464

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Actual: 464

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

DESCRIPTION	ACCOUNT	MTB / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27.662.97	82,818.31	331,785.00	0.25
TOTAL EXPENDITURES		27.662.97	82,818.31	331,785.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27.662.97)	(82,818.31)	(331,785.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(27.662.97)	(82,818.31)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,771,057.31)	(2,715,901.97)		
FUND BALANCES, BEGINNING AS RESTATED		(2,771,057.31)	(2,715,901.97)		
FUND BALANCES, ENDING		(2,798,720.28)	(2,798,720.28)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 464
FTE Actual: 464

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	11,458.00	0.00
FEDERAL DIRECT	3200	6,414.51	12,178.83	60,886.00	0.20
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	226,051.00	680,928.00	2,713,405.00	0.25
CAPITAL OUTLAY	3397	18,078.90	53,129.70	193,837.00	0.27
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	6,992.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	450.41	1,361.93	4,477.00	0.30
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,872.46	20,058.78	114,685.00	0.17
TOTAL REVENUES		267,859.28	774,649.24	3,156,892.00	0.25
EXPENDITURES					
INSTRUCTION	5000	133,863.34	389,524.53	1,838,351.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	8,126.34	58,386.47	144,926.00	0.40
BOARD	7100	0.00	2,139.50	15,580.00	0.14
SCHOOL ADMINISTRATION	7300	31,514.26	93,680.35	410,569.00	0.23
FACILITIES AND ACQUISITION	7400	495.00	24,276.98	97,150.00	0.25
FISCAL SERVICES	7500	0.00	761.63	4,215.00	0.18
FOOD SERVICES	7600	10,301.49	20,309.48	99,503.00	0.20
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,136.39	13,415.04	48,162.00	0.28
OPERATION OF PLANT	7900	14,771.48	41,925.46	203,347.00	0.21
MAINTENANCE OF PLANT	8100	2,724.85	8,003.71	47,658.00	0.17
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,875.86	4,260.69	29,072.00	0.15
DEBT SERVICE	9200	27,662.97	82,818.31	331,785.00	0.25
TOTAL EXPENDITURES		236,471.98	739,502.15	3,270,318.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		31,387.30	35,147.09	(113,426.00)	(0.31)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		31,387.30	35,147.09		
FUND BALANCES, BEGINNING		3,441,432.11	3,437,672.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,441,432.11	3,437,672.32		
FUND BALANCES, ENDING		3,472,819.41	3,472,819.41		

FTE Projected: 525

FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	123.76	811.66	9,025.00	0.09
STATE SOURCES					
FEFP	3310	264,871.00	795,145.00	3,147,168.00	0.25
CAPITAL OUTLAY	3397	20,608.80	60,564.60	220,423.00	0.27
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	51,464.00	0.00
OTHER STATE REVENUE	33XX	6,688.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	198.71	603.24	1,330.00	0.45
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,808.99	10,262.77	40,829.00	0.25
TOTAL REVENUES		294,299.26	874,075.27	3,488,033.00	0.25
EXPENDITURES					
INSTRUCTION	5000	140,261.80	391,704.31	1,869,970.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	6,778.65	51,619.80	179,680.00	0.29
BOARD	7100	0.00	2,127.18	15,489.00	0.14
SCHOOL ADMINISTRATION	7300	33,712.08	115,630.59	491,184.00	0.24
FACILITIES AND ACQUISITION	7400	0.00	7,744.00	176,808.00	0.04
FISCAL SERVICES	7500	0.00	757.25	4,191.00	0.18
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	5,505.65	14,874.95	54,894.00	0.27
OPERATION OF PLANT	7900	16,370.81	49,946.88	191,766.00	0.26
MAINTENANCE OF PLANT	8100	3,253.94	13,502.05	56,996.00	0.24
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	762.69	4,699.54	15,834.00	0.30
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		206,645.62	652,606.55	3,056,812.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		87,653.64	221,468.72	431,221.00	0.51
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		87,653.64	221,468.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,303,914.10	3,170,099.02		
FUND BALANCES, BEGINNING AS RESTATED		3,303,914.10	3,170,099.02		
FUND BALANCES, ENDING		3,391,567.74	3,391,567.74		

FTE Projected: 525

FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,038.00	93,320.52	372,663.00	0.25
TOTAL EXPENDITURES		31,038.00	93,320.52	372,663.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,038.00)	(93,320.52)	(372,663.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(31,038.00)	(93,320.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,273,817.92)	(1,211,535.40)		
FUND BALANCES, BEGINNING AS RESTATED		(1,273,817.92)	(1,211,535.40)		
FUND BALANCES, ENDING		(1,304,855.92)	(1,304,855.92)		

**NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA**

FTE Projected: 525
FTE Actual: 525

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2018 AND YEAR ENDED JUNE 30 2019
TOTAL GOVERNMENTAL FUNDS**

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	9,730.00	0.00
FEDERAL DIRECT	3200	7,909.79	14,774.25	89,276.00	0.17
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	264,871.00	795,145.00	3,147,168.00	0.25
CAPITAL OUTLAY	3397	20,608.80	60,564.60	220,423.00	0.27
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	51,464.00	0.00
OTHER STATE REVENUE	33XX	6,688.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	198.71	603.24	1,330.00	0.45
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,520.70	26,781.93	131,838.00	0.20
TOTAL REVENUES		311,797.00	904,557.02	3,659,293.00	0.25
EXPENDITURES					
INSTRUCTION	5000	140,261.80	391,704.31	1,869,970.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	6,778.65	51,619.80	179,680.00	0.29
BOARD	7100	0.00	2,127.18	15,489.00	0.14
SCHOOL ADMINISTRATION	7300	33,712.08	115,630.59	491,184.00	0.24
FACILITIES AND ACQUISITION	7400	0.00	7,744.00	176,808.00	0.04
FISCAL SERVICES	7500	0.00	757.25	4,191.00	0.18
FOOD SERVICES	7600	11,617.07	19,259.15	97,568.00	0.20
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,505.65	14,874.95	54,894.00	0.27
OPERATION OF PLANT	7900	16,370.81	49,946.88	191,766.00	0.26
MAINTENANCE OF PLANT	8100	3,253.94	13,502.05	56,996.00	0.24
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	762.69	4,699.54	15,834.00	0.30
DEBT SERVICE	9100	31,038.00	93,320.52	372,663.00	0.25
TOTAL EXPENDITURES	9200	249,300.69	765,186.22	3,527,043.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		62,496.31	139,370.80	132,250.00	1.05
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		62,496.31	139,370.80		
FUND BALANCES, BEGINNING		2,220,092.14	2,143,217.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,220,092.14	2,143,217.65		
FUND BALANCES, ENDING		2,282,588.45	2,282,588.45		

FTE Projected: 860
FTE Actual: 850

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 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	1,174,252.00	5,029,988.00	0.23
CAPITAL OUTLAY	3397	29,313.83	86,146.88	312,341.00	0.28
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	13,376.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	276.05	838.23	1,802.00	0.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,007.88	2,210.39	133,096.00	0.02
TOTAL REVENUES		433,813.76	1,277,750.77	5,573,703.00	0.23
EXPENDITURES					
INSTRUCTION	5000	240,392.71	651,276.08	3,167,291.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	21,757.98	75,841.96	289,984.00	0.26
BOARD	7100	0.00	3,235.50	23,560.00	0.14
SCHOOL ADMINISTRATION	7300	66,909.13	183,436.07	755,703.00	0.24
FACILITIES AND ACQUISITION	7400	0.00	14,080.00	321,469.00	0.04
FISCAL SERVICES	7500	0.00	1,151.75	6,375.00	0.18
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	9,448.85	23,641.93	85,200.00	0.28
OPERATION OF PLANT	7900	29,720.20	90,217.83	343,143.00	0.26
MAINTENANCE OF PLANT	8100	5,864.58	24,338.19	102,053.00	0.24
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		374,093.45	1,067,219.31	5,094,778.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		59,720.31	210,531.46	478,925.00	0.44
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		59,720.31	210,531.46		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,136,875.01	2,986,063.86		
FUND BALANCES, BEGINNING AS RESTATED		3,136,875.01	2,986,063.86		
FUND BALANCES, ENDING		3,196,595.32	3,196,595.32		

FTE Projected: 860
FTE Actual: 850

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 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		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	165,310.60	660,145.00	0.25
TOTAL EXPENDITURES		54,981.60	165,310.60	660,145.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,981.60)	(165,310.60)	(660,145.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(54,981.60)	(165,310.60)		
FUND BALANCES, BEGINNING		(2,256,477.20)	(2,146,148.20)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,256,477.20)	(2,146,148.20)		
FUND BALANCES, BEGINNING AS RESTATED		(2,311,458.80)	(2,311,458.80)		
FUND BALANCES, ENDING					

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

FTE Projected: 860
FTE Actual: 850

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	4,890.00	0.00
FEDERAL DIRECT	3200	6,561.26	20,575.76	60,296.00	0.34
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	389,840.00	1,174,252.00	5,029,988.00	0.23
CAPITAL OUTLAY	3397	29,313.83	86,146.88	312,341.00	0.28
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	71,657.00	0.00
OTHER STATE REVENUE	33XX	13,376.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	276.05	838.23	1,802.00	0.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,740.21	25,067.65	245,579.00	0.10
TOTAL REVENUES		453,107.35	1,320,256.52	5,735,625.00	0.23
EXPENDITURES					
INSTRUCTION	5000	240,392.71	651,276.08	3,167,291.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	21,757.98	75,841.96	289,984.00	0.26
BOARD	7100	0.00	3,235.50	23,560.00	0.14
SCHOOL ADMINISTRATION	7300	66,909.13	183,436.07	755,703.00	0.24
FACILITIES AND ACQUISITION	7400	0.00	14,080.00	321,469.00	0.04
FISCAL SERVICES	7500	0.00	1,151.75	6,375.00	0.18
FOOD SERVICES	7600	16,358.27	27,187.97	150,189.00	0.18
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,448.85	23,641.93	85,200.00	0.28
OPERATION OF PLANT	7900	29,720.20	90,217.83	343,143.00	0.26
MAINTENANCE OF PLANT	8100	5,864.58	24,338.19	102,053.00	0.24
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	165,310.60	660,145.00	0.25
TOTAL EXPENDITURES		445,433.32	1,259,717.88	5,905,112.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,674.03	60,538.64	(169,487.00)	(0.36)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		7,674.03	60,538.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE		886,571.31	833,706.70		
FUND BALANCES, BEGINNING AS RESTATED		886,571.31	833,706.70		
FUND BALANCES, ENDING		894,245.34	894,245.34		

FTE Projected: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Actual: 696

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	11,183.00	0.00
FEDERAL DIRECT	3200	1,233.05	3,298.53	28,191.00	0.12
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES					
FEFP	3310	385,194.00	1,156,285.00	4,576,393.00	0.25
CAPITAL OUTLAY	3397	27,296.33	80,217.68	291,514.00	0.28
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	13,376.00	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	161.62	492.67	627.00	0.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	51,084.48	172,816.88	597,187.00	0.29
TOTAL REVENUES		478,345.48	1,426,486.76	5,515,931.00	0.26
EXPENDITURES					
INSTRUCTION	5000	250,630.07	663,691.06	3,114,583.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	11,649.40	36,831.00	205,204.00	0.18
BOARD	7100	0.00	3,364.96	24,503.00	0.14
SCHOOL ADMINISTRATION	7300	48,838.32	159,872.56	700,859.00	0.23
FACILITIES AND ACQUISITION	7400	0.00	13,376.00	305,395.00	0.04
FISCAL SERVICES	7500	0.00	1,197.86	6,629.00	0.18
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	7,021.86	15,567.99	73,245.00	0.21
OPERATION OF PLANT	7900	31,450.27	85,011.14	353,589.00	0.24
MAINTENANCE OF PLANT	8100	5,126.63	29,568.99	81,543.00	0.36
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,955.31	48,939.13	160,040.00	0.31
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		363,671.86	1,057,420.69	5,025,590.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		114,673.62	369,066.07	490,341.00	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)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		114,673.62	369,066.07		
ADJUSTMENTS TO BEGINNING FUND BALANCE		2,827,881.12	2,573,488.67		
FUND BALANCES, BEGINNING AS RESTATED		2,827,881.12	2,573,488.67		
FUND BALANCES, ENDING		2,942,554.74	2,942,554.74		

FTE Projected: 696

FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 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		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,208.84	85,157.68	339,037.00	0.25
TOTAL EXPENDITURES		28,208.84	85,157.68	339,037.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(28,208.84)	(85,157.68)	(339,037.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(28,208.84)	(85,157.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(691,010.24)	(634,061.40)		
FUND BALANCES, BEGINNING AS RESTATED		(691,010.24)	(634,061.40)		
FUND BALANCES, ENDING		(719,219.08)	(719,219.08)		

FTE Projected: 696

FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 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	13,705.95	25,537.45	150,579.00	0.17
STATE SOURCES					
FEFP	3310	385,194.00	1,156,285.00	4,576,393.00	0.25
CAPITAL OUTLAY	3397	27,296.33	80,217.68	291,514.00	0.28
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	13,376.00	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	161.62	492.67	627.00	0.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	62,776.92	193,124.03	699,987.00	0.28
TOTAL REVENUES		502,510.82	1,469,032.83	5,741,119.00	0.26
EXPENDITURES					
INSTRUCTION	5000	250,630.07	663,691.06	3,114,583.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	11,649.40	36,831.00	205,204.00	0.18
BOARD	7100	0.00	3,364.96	24,503.00	0.14
SCHOOL ADMINISTRATION	7300	48,838.32	159,872.56	700,859.00	0.23
FACILITIES AND ACQUISITION	7400	0.00	13,376.00	305,395.00	0.04
FISCAL SERVICES	7500	0.00	1,197.86	6,629.00	0.18
FOOD SERVICES	7600	15,395.36	33,559.76	127,607.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,021.86	15,567.99	73,245.00	0.21
OPERATION OF PLANT	7900	31,450.27	85,011.14	353,589.00	0.24
MAINTENANCE OF PLANT	8100	5,126.63	29,568.99	81,543.00	0.36
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,955.31	48,939.13	160,040.00	0.31
DEBT SERVICE	9200	28,208.84	85,157.68	339,037.00	0.25
TOTAL EXPENDITURES		407,276.06	1,176,138.13	5,492,234.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		95,234.76	292,894.70	248,885.00	1.18
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		95,234.76	292,894.70		
FUND BALANCES, BEGINNING		2,308,558.60	2,110,898.66		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,308,558.60	2,110,898.66		
FUND BALANCES, ENDING		2,403,793.36	2,403,793.36		

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

Footnotes to SBOE Prescribed Governmental Funds Statements

09/30/2018

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	1,232
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,385	1,375
Total All Campuses	3,313	3,303

Enrollment is up from last month. We see a healthy bottom line for the month of September and for 3 months ended 09/30/2018. However, we have some larger outstanding invoices and raises have not come into play. Once these multiple items are accounted for, the bottom line will be more in line with budget.