Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
April 30, 2019

Bay Haven Charter Academy, Inc. (BHA)
Balance Sheet
All Funds
April 30, 2019

Assets

XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	7,453,517.66	
XXX-1-1113-000-0000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00	
XXX-1-1115-000-0000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,448,957.61	
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	130,502.35	
XXX-1-1131-000-0000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,359,611.28	
XXX-1-1142-000-0000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0000-0000-0000-0000-00	FOOD INVENTORY	16,558.09	
XXX-1-1160-000-0000-0000-0000-0000-00	INVESTMENTS	0.00	
XXX-1-1220-000-0000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-240,477.96	
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	88,800.24	
XXX-1-1300-000-0000-0000-0000-0000-00	CAPITAL ASSETS	0.00	
XXX-1-1360-000-0000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	613,986.94	
Total Assets			**$17,871,531.21**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	57,549.68	
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	292,729.21	
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	3,051.66	
XXX-2-2160-000-0000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,359,611.28	
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	84,198.54	
XXX-2-2210-000-0000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	11,451.76	
XXX-2-2230-000-0000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0000-0000-0000-0000-00	NOTES PAYABLE	0.00	
XXX-2-2330-000-0000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	35,438.97	
XXX-2-2413-000-0000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	56,961.85	
Total Liabilities			**$1,900,992.95**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-400,754.34	
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	400,754.34	
XXX-3-2760-000-0000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	13,411,838.34	
Excess Revenues Over Expenses		2,558,699.92	
Total Net Assets			**$15,970,538.26**
Total Liabilities and Net Assets			**$17,871,531.21**

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

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,640,515.24	
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	3,743,468.17	
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	108,328.78	
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	335,923.76	
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	5,163.21	
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	-42,958.61	
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	20,462.29	
Total Assets		**$5,810,945.65**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	17,002.36	
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	80,393.12	
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	4,767.21	
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	755,004.92	
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	22,791.08	
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	2,174.16	
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	9,251.97	
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER	20,006.25	
Total Liabilities		**$911,391.07**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-78,249.76	
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	78,249.76	
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	4,291,790.53	
Excess Revenues Over Expenses	607,764.05	
Total Net Assets		**$4,899,554.58**
Total Liabilities and Net Assets		**$5,810,945.65**

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

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,574,469.00	
XXX-1-1113-000-0711-0000-0000-0000-000(CASH CHANGE FUNDS	32.00	
XXX-1-1115-000-0711-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	2,493,683.93	
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE	16,383.17	
XXX-1-1131-000-0711-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0711-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	51,996.45	
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY	3,318.11	
XXX-1-1160-000-0711-0000-0000-0000-000(INVESTMENTS	0.19	
XXX-1-1220-000-0711-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-41,289.42	
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES	11,151.99	
Total Assets		**$4,109,745.42**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	9,554.76	
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE	41,923.75	
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE	-1,077.21	
XXX-2-2160-000-0711-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0711-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	58,817.74	
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	13,976.70	
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,267.21	
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	5,269.08	
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER	1,858.50	
Total Liabilities		**$131,590.53**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-34,840.20	
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	34,840.20	
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	3,751,899.27	
Excess Revenues Over Expenses	226,255.62	
Total Net Assets		**$3,978,154.89**
Total Liabilities and Net Assets		**$4,109,745.42**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,756,905.49	
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	778,680.13	
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	155,897.91	
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	2,056.28	
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-35,649.01	
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	14,347.24	
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	144,655.30	
Total Assets		**$2,817,328.78**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	7,717.30	
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	27,199.08	
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-1,678.22	
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	38,043.55	
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	10,818.11	
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	2,090.01	
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	6,168.78	
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	3,677.37	
Total Liabilities		**$94,035.98**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-87,005.42	
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	87,005.42	
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	2,208,140.56	
Excess Revenues Over Expenses	515,152.24	
Total Net Assets		**$2,723,292.80**
Total Liabilities and Net Assets		**$2,817,328.78**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000CASH ON DEMAND DEPOSIT	44,871.40	
XXX-1-1115-000-0741-0000-0000-0000-000CASH-INTEREST EARNING DEPOSITS	1,067,202.60	
XXX-1-1130-000-0741-0000-0000-0000-000ACCOUNTS RECEIVABLE	5,238.89	
XXX-1-1131-000-0741-0000-0000-0000-000EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0741-0000-0000-0000-000DUE FROM BUDGETARY FUNDS	178,589.70	
XXX-1-1142-000-0741-0000-0000-0000-000DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0741-0000-0000-0000-000PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0741-0000-0000-0000-000FOOD INVENTORY	4,342.24	
XXX-1-1220-000-0741-0000-0000-0000-000DUE FROM OTHER AGENCIES	-31,892.17	
XXX-1-1230-000-0741-0000-0000-0000-000PREPAID EXPENSES	23,463.95	
XXX-1-1360-000-0741-0000-0000-0000-000CONSTRUCTION IN PROGRESS	285,354.76	
Total Assets		**$1,577,171.37**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000SALARIES & BENEFITS PAYABLE	9,542.31	
XXX-2-2120-000-0741-0000-0000-0000-000ACCOUNTS PAYABLE	98,096.10	
XXX-2-2121-000-0741-0000-0000-0000-000FEES PAYABLE	-1,692.69	
XXX-2-2160-000-0741-0000-0000-0000-000DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0741-0000-0000-0000-000DUE TO BUDGETARY FUNDS	60,367.15	
XXX-2-2170-000-0741-0000-0000-0000-000PAYROLL DEDUCT & WITHHOLDINGS	16,370.04	
XXX-2-2210-000-0741-0000-0000-0000-000ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0741-0000-0000-0000-000DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0741-0000-0000-0000-000EMPLOYEE DEPOSITS PAYABLE	2,726.50	
XXX-2-2230-000-0741-0000-0000-0000-000DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0741-0000-0000-0000-000NOTES PAYABLE	0.00	
XXX-2-2330-000-0741-0000-0000-0000-000LIABILITY FOR COMP ABSENCES	7,784.08	
XXX-2-2413-000-0741-0000-0000-0000-000DEFERRED REVENUE-OTHER	5,393.89	
Total Liabilities		**$198,587.38**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000OFFSET TO RES FOR ENCUMBRANCE	-138,597.02	
XXX-3-2720-000-0741-0000-0000-0000-000RESERVED FOR ENCUMBRANCES	138,597.02	
XXX-3-2768-000-0741-0000-0000-0000-000ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0741-0000-0000-0000-000UNDESIGNATED FUND BALANCE	966,445.83	
Excess Revenues Over Expenses	412,138.16	
Total Net Assets		**$1,378,583.99**
Total Liabilities and Net Assets		**$1,577,171.37**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	2,436,756.53	
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	365,922.78	
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE	116.07	
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	637,203.46	
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY	1,678.25	
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-88,688.75	
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES	19,374.77	
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	183,976.88	
Total Assets		**$3,556,339.99**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	13,732.95	
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE	45,117.16	
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE	2,732.57	
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	447,377.92	
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	20,242.61	
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	3,193.88	
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE	0.00	
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,965.06	
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER	26,025.84	
Total Liabilities		**$565,387.99**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-62,061.94	
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	62,061.94	
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	2,193,562.15	
Excess Revenues Over Expenses	797,389.85	
Total Net Assets		**$2,990,952.00**
Total Liabilities and Net Assets		**$3,556,339.99**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	117,758.82
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,028,924.15
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	241,734.14
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	41,230.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	7,687.90
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,849.55
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	1,073.84
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	33,225.70
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	803.50
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	40.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	3,260.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,417.73
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	56,553.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	7,166.89
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	70,295.60	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$2,614,920.82**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	1,341,694.97	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	101,920.35	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	40,158.94	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	9,253.82	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	793.00	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	4,207.50	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	4,695.00	
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	68,735.79	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	25,843.96	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	101,609.96	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	153,820.49	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	49,054.14	
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	1,110.39	
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	88,618.76	
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00	

XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	42,516.38	
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	116,615.63	
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	30,834.16	
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	19,606.35	
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	193,265.50	
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	42,595.58	
	Total Expenses		**$2,436,950.67**
	Excess Revenues Over Expenses		**177,970.15**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	17,656.52
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	679,779.12
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	350,497.61
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	16,984,927.55
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,328.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	250,417.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,307,851.89
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	298,530.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	71,039.57
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	19,000.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	18,413.74
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	147,294.98
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	258,891.70
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	9,163.77
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	136.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	46,068.50
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	91,124.73
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	472,276.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	164,761.35
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	20,441.46	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	485,611.01	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	665,555.86	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$22,414,766.36**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	9,539,700.89	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	843,670.85	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	465,298.86	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	92,060.06	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	2,026.44	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	39,076.12	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	37,907.68	
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	326,926.74	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	102,783.90	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	969,224.33	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	1,507,869.82	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	650,364.62	
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	20,435.27	
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	639,294.56	
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00	

XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	373,865.51
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	1,203,875.54
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	284,785.43
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	227,910.34
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	1,933,271.00
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	30,441.46
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	565,277.02

Total Expenses	**$19,856,066.44**
Excess Revenues Over Expenses	**2,558,699.92**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	34,387.54
XXX-4-3290-000-0701-0000-0000-0000-000(	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(	FL EDUCATION FINANCE PROGRAM	515,468.04
XXX-4-3334-000-0701-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	62,163.90
XXX-4-3410-000-0701-0000-0000-0000-000(	TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	19,279.50
XXX-4-3425-000-0701-0000-0000-0000-000(	RENT	3,700.00
XXX-4-3426-000-0701-0000-0000-0000-000(	CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(	INTEREST ON INVESTMENTS	729.41
XXX-4-3440-000-0701-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	496.81
XXX-4-3451-000-0701-0000-0000-0000-000(	STUDENT LUNCHES	7,907.37
XXX-4-3456-000-0701-0000-0000-0000-000(	OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(	STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(	OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	30.00
XXX-4-3480-000-0701-0000-0000-0000-000(	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(	PRESCHOOL FEES	29,728.00
XXX-4-3482-000-0701-0000-0000-0000-000(	CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	1,763.54
XXX-4-3497-000-0701-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(	TRANSFERS	0.00

XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	3,503.93	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$680,431.04**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	361,979.97	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	29,047.26	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	10,848.74	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,113.74	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	1,178.24	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	1,586.77	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	6,485.69	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	25,414.74	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	28,967.89	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	29,727.36	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	278.66	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	20,907.41	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	8,987.54	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	31,335.85	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	4,622.07	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	10,062.08	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	51,374.09	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	5,090.20	

Total Expenses	**$630,008.30**
Excess Revenues Over Expenses	**50,422.74**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	15,483.20
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	289,983.50
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	30,079.34
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,055.50
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	476.50
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	403.40
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	1,477.51
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	40.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	50.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,036.30
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	4,686.95	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$347,399.20**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	143,883.39	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	10,491.14	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	651.79	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	1,271.58	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	1,602.49	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	692.38	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	46,741.42	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	3,811.27	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	15,201.05	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	18,392.19	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	14,654.72	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	163.75	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	12,836.72	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	8,546.20	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	13,661.91	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	2,300.46	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	1,798.67	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	27,662.97	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	1,485.80	
Total Expenses		**$325,849.90**
Excess Revenues Over Expenses		**21,549.30**

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	21,008.94
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	309,972.31
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	39,982.20
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,897.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	201.16
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	5,712.09
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	580.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,030.34
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

Combined Report (BHA)
Revenue & Expense Report

XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	3,063.55	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$384,447.59**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	163,313.87	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	14,712.68	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	6,919.15	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,170.88	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	260.48	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	688.39	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	1,788.89	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	3,789.27	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	15,182.04	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	24,805.62	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	1,041.66	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	162.81	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	13,867.10	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	5,449.07	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	15,084.74	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	5,759.80	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	666.46	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,038.00	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	5,046.88	
Total Expenses		**$310,747.79**
Excess Revenues Over Expenses		**73,699.80**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,171.34
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	494,162.05
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	59,027.40
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	279.43
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	10,494.93
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	803.50
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,337.73
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	1,706.83
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

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	46,645.34	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$624,628.55**
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	379,639.70	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	12,912.97	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	14,042.84	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	1,873.44	
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	2,084.05	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	1,047.04	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	16,121.43	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	5,763.53	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	22,393.92	
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	46,779.60	
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	1,891.31	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	247.63	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	22,442.04	
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	9,725.70	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	27,279.03	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	10,373.92	
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	16,848.65	
Total Expenses		**$646,448.40**
Excess Revenues Over Expenses		**-21,819.85**

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	36,707.80
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	419,338.25
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	50,481.30
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	15,998.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,987.90
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	163.05
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	173.63
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	7,633.80
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	2,680.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	26,825.00
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	1,629.88
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

XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	12,395.83	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$578,014.44**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	292,878.04	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	34,756.30	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	7,696.42	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	2,824.18	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	793.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	260.48	
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	1,088.95	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	2,497.28	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	5,994.20	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	23,418.21	
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	34,875.19	
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	1,739.09	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	257.54	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	18,565.49	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	9,807.87	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	29,254.10	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	7,777.91	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	7,079.14	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,208.84	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	14,124.05	
Total Expenses		**$523,896.28**

Excess Revenues Over Expenses	**54,118.16**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	4,431.02
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	184,532.68
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	96,347.05
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,283,380.84
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	14,896.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	76,810.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	313,003.35
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	144,556.40
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	34,446.05
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	12,730.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	7,217.96
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	26,978.48
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	61,813.30
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	45.88
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	16.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	17,610.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	223,243.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	5,117.15
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0701-0000-0000-0000-000(	INTERFUND TRANSFERS	6,246.75	
XXX-4-3720-000-0701-0000-0000-0000-000(	LOANS	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(	INTERNAL FUNDS	77,009.45	
XXX-4-3990-000-0701-0000-0000-0000-000(	ALLOCATED REVENUES	0.00	
	Total Revenue		**$5,590,431.86**
XXX-5-5100-000-0701-0000-0000-0000-000(	INSTR-BASIC	2,521,921.12	
XXX-5-5200-000-0701-0000-0000-0000-000(	INSTR-EXCEPTNL	239,399.08	
XXX-5-6100-000-0701-0000-0000-0000-000(	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(	ISS-PPS-GUIDE	123,788.53	
XXX-5-6130-000-0701-0000-0000-0000-000(	HEALTH SERVICES	21,051.48	
XXX-5-6140-000-0701-0000-0000-0000-000(	ISS-PPS-PSYCH	395.76	
XXX-5-6150-000-0701-0000-0000-0000-000(	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(	ISS-INST MEDIA	648.99	
XXX-5-6300-000-0701-0000-0000-0000-000(	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(	ISS-STAFF TRAIN	9,568.37	
XXX-5-6500-000-0701-0000-0000-0000-000(	Instruction Related Technology	85,707.06	
XXX-5-7100-000-0701-0000-0000-0000-000(	GSS-BOARD	25,794.21	
XXX-5-7200-000-0701-0000-0000-0000-000(	GSS-GEN ADMIN	242,361.75	
XXX-5-7290-000-0701-0000-0000-0000-000(	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(	GSS-SCH ADMIN	290,117.87	
XXX-5-7390-000-0701-0000-0000-0000-000(	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(	GSS-FAC ACQ CON	89,611.36	
XXX-5-7500-000-0701-0000-0000-0000-000(	GSS-FISCAL SER	5,128.45	
XXX-5-7600-000-0701-0000-0000-0000-000(	GSS-FOOD SERV	158,986.33	
XXX-5-7710-000-0701-0000-0000-0000-000(	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(	GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(	GSS-PUPIL TRANS	86,216.06	
XXX-5-7900-000-0701-0000-0000-0000-000(	GSS PLANT OPER	311,596.48	
XXX-5-8100-000-0701-0000-0000-0000-000(	GSS-PLANT MAINT	70,491.08	
XXX-5-9100-000-0701-0000-0000-0000-000(	GSS-COMM SERV	94,675.26	
XXX-5-9200-000-0701-0000-0000-0000-000(	GSS-DEBT SERV	513,424.02	
XXX-5-9700-000-0701-0000-0000-0000-000(	TRANSFERS	10,964.13	
XXX-5-9800-000-0701-0000-0000-0000-000(	INTERNAL FUNDS	80,820.42	

Total Expenses	**$4,982,667.81**
Excess Revenues Over Expenses	**607,764.05**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	2,603.82
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	79,659.25
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	35,018.82
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,281,733.34
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	6,992.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	46,155.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	177,846.08
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	24,402.60
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	702.42
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	6,270.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	4,719.69
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	34,994.01
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	19,874.25
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	28.12
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	120.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	18,610.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,012.93
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	14,194.71

XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	46,263.14	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$2,803,200.18**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	1,249,517.06	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	105,672.06	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	35,329.39	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	12,647.39	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	59.73	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	12,123.67	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	5,623.68	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	97,554.86	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	15,157.69	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	145,200.99	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	183,673.79	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	47,224.82	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	3,013.62	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	98,011.11	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	55,487.59	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	137,376.44	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	35,145.24	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	17,181.65	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	276,459.10	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	13,264.61	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	31,220.07	
Total Expenses		**$2,576,944.56**
Excess Revenues Over Expenses		**226,255.62**

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	2,588.82
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	116,526.30
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	34,747.05
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,653,507.43
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	52,614.00
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	210,390.68
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	12,378.48
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,022.83
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,055.58
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	46,961.01
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	52.68
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	7,531.22
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	19,320.50
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,909.36
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

XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	106,834.42	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	27,711.07	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$3,307,839.43**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,299,610.93	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	111,634.91	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	74,135.88	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	12,618.40	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	3,167.25	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	5,592.88	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	50,810.28	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	15,070.31	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	145,232.39	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	249,638.68	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	112,990.06	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	3,025.01	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	97,994.94	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	56,493.17	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	161,928.95	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	40,658.23	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	9,919.59	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	310,586.52	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	1,613.89	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	29,964.92	
Total Expenses		**$2,792,687.19**
Excess Revenues Over Expenses		**515,152.24**

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	3,937.64
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	105,365.59
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	109,818.82
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,952,121.51
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	74,838.00
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	328,949.78
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	2,810.20
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	41,520.91
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	71,252.70
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	8,730.62
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	20,765.73
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	147,862.79
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

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	194,244.41	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	292,481.52	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$5,368,076.22**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	2,315,472.97	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	119,849.65	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	153,480.07	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	19,982.71	
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	20,634.72	
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	8,340.88	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	48,315.27	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	22,922.18	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	212,997.21	
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	433,910.22	
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	205,433.87	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	4,527.16	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	147,195.47	
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	83,825.89	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	292,787.54	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	73,148.44	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	550,181.80	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	2,459.27	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	240,472.74	
Total Expenses		**$4,955,938.06**
Excess Revenues Over Expenses		**412,138.16**

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	4,095.22
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	193,695.30
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	74,565.87
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,814,184.43
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	277,662.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	117,192.52
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	35,891.10
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,643.06
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	39,746.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	58,990.44
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	38,537.28
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	14,818.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	249,033.00
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	4,859.12
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

XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	184,532.18	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	222,090.68	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$5,345,218.67**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,153,178.81	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	267,115.15	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	78,564.99	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	25,760.08	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	1,570.95	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	2,501.49	
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	8,781.87	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	44,539.27	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	23,839.51	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	223,431.99	
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	350,529.26	
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	195,104.51	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	4,741.03	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	137,106.71	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	91,842.80	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	300,186.13	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	65,342.44	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	106,133.84	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	282,619.56	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	2,139.56	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	182,798.87	
Total Expenses		**$4,547,828.82**

Excess Revenues Over Expenses	**797,389.85**

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	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-4-3199-000-0000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	17,656.52	42,796.00	-25,139.48	41%
Total 3225 Title II Teacher and Principal Training and Recruiting	17,656.52	42,796.00	-25,139.48	41%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-0000-00 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-4-3261-000-0000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	679,779.12	446,385.00	233,394.12	152%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	679,779.12	446,385.00	233,394.12	152%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	350,497.61	311,484.00	39,013.61	113%
Total 3300 REVENUE FROM STATE SOURCES	350,497.61	311,484.00	39,013.61	113%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	16,984,927.55	20,486,977.00	-3,502,049.45	83%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	16,984,927.55	20,486,977.00	-3,502,049.45	83%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 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-4-3336-000-0000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	250,417.00	243,813.00	6,604.00	103%
Total 3361 SCHOOL RECOGNITION FUNDS	250,417.00	243,813.00	6,604.00	103%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,307,851.89	1,458,561.00	-150,709.11	90%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,307,851.89	1,458,561.00	-150,709.11	90%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

	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-4-3413-000-0000-0000-0000-0000-00 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-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	298,530.00	440,959.00	-142,429.00	68%
Total 3424 SCHOOL YEAR AFTERCARE FEES	298,530.00	440,959.00	-142,429.00	68%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	71,039.57	84,677.00	-13,637.43	84%
Total 3425 RENT	71,039.57	84,677.00	-13,637.43	84%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	19,000.00	20,900.00	-1,900.00	91%
Total 3426 CEO ADMIN OFFICE	19,000.00	20,900.00	-1,900.00	91%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	18,413.74	15,271.00	3,142.74	121%
Total 3431 INTEREST ON INVESTMENTS	18,413.74	15,271.00	3,142.74	121%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	147,294.98	8,864.00	138,430.98	1662%
Total 3440 GIFTS, GRANTS, & BEQUESTS	147,294.98	8,864.00	138,430.98	1662%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	258,891.70	478,037.00	-219,145.30	54%
Total 3451 STUDENT LUNCHES	258,891.70	478,037.00	-219,145.30	54%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 OTHER FOOD SALES	9,163.77	20,848.00	-11,684.23	44%
Total 3456 OTHER FOOD SALES	9,163.77	20,848.00	-11,684.23	44%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-0000-00 STUDENT FEES	136.00	0.00	136.00	0%
Total 3460 STUDENT FEES	136.00	0.00	136.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-0000-00 SUMMER AFTERCARE FEES	46,068.50	76,437.00	-30,368.50	60%
Total 3473 SUMMER AFTERCARE FEES	46,068.50	76,437.00	-30,368.50	60%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	91,124.73	94,557.00	-3,432.27	96%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	91,124.73	94,557.00	-3,432.27	96%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-0000-00 PRESCHOOL FEES	472,276.00	609,613.00	-137,337.00	77%
Total 3481 PRESCHOOL FEES	472,276.00	609,613.00	-137,337.00	77%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-0000-00 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-4-3495-000-0000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	164,761.35	175,528.00	-10,766.65	94%
Total 3495 MISCELLANEOUS LOCAL SOURCES	164,761.35	175,528.00	-10,766.65	94%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-0000-00 INTERFUND TRANSFERS	20,441.46	17,975.00	2,466.46	114%
Total 3650 INTERFUND TRANSFERS	20,441.46	17,975.00	2,466.46	114%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

	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-4-3680-000-0000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	485,611.01	0.00	485,611.01	0%
Total 3741 INSURANCE LOSS RECOVERY	485,611.01	0.00	485,611.01	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	665,555.86	874,833.00	-209,277.14	76%
Total 3900 INTERNAL FUNDS	665,555.86	874,833.00	-209,277.14	76%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	22,414,766.36	26,025,034.00	-3,610,267.64	86%

Expenses

	YTD Actual	Total Budget	Budget Variance	% Ratio
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3479 NO ACTIVITY SPECIFIED		0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000-00	ADMINISTRATOR	14,483.51	17,576.00	-3,092.49	82%
XXX-5-5100-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	6,745,648.88	8,800,953.00	-2,055,304.12	77%
XXX-5-5100-123-0000-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-0000-00	AIDE	291,961.57	365,453.00	-73,491.43	80%
XXX-5-5100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	35,446.80	0.00	35,446.80	0%
XXX-5-5100-210-0000-0000-0000-0000-00	RETIREMENT	561,706.90	775,348.00	-213,641.10	72%
XXX-5-5100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	529,495.29	718,087.00	-188,591.71	74%
XXX-5-5100-230-0000-0000-0000-0000-00	GROUP INSURANCE	514,184.60	785,553.00	-271,368.40	65%
XXX-5-5100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	33,156.01	58,312.00	-25,155.99	57%
XXX-5-5100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	6,920.71	9,387.00	-2,466.29	74%
XXX-5-5100-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	97,946.77	140,000.00	-42,053.23	70%
XXX-5-5100-314-0000-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	19,263.90	23,350.00	-4,086.10	83%
XXX-5-5100-330-0000-0000-0000-0000-00	TRAVEL	1,557.10	2,619.00	-1,061.90	59%
XXX-5-5100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,345.00	0.00	1,345.00	0%
XXX-5-5100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	142,133.01	202,442.00	-60,308.99	70%
XXX-5-5100-511-0000-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-0000-00	UNIFORMS	860.10	0.00	860.10	0%
XXX-5-5100-513-0000-0000-0000-0000-00	Postage	0.00	148.00	-148.00	0%
XXX-5-5100-520-0000-0000-0000-0000-00	TEXTBOOKS	195,193.02	277,770.00	-82,576.98	70%
XXX-5-5100-521-0000-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-0000-00	FOOD	189.02	1,083.00	-893.98	17%
XXX-5-5100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	15,784.76	16,946.00	-1,161.24	93%
XXX-5-5100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	41,255.65	39,088.00	2,167.65	106%
XXX-5-5100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	87.00	8,464.00	-8,377.00	1%
XXX-5-5100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	3,697.00	-3,697.00	0%
XXX-5-5100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	8,936.88	7,570.00	1,366.88	118%
XXX-5-5100-730-0000-0000-0000-0000-00	DUES & FEES	2,705.00	7,465.00	-4,760.00	36%
XXX-5-5100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	92,488.32	202,795.00	-110,306.68	46%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	186,951.09	0.00	186,951.09	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		9,539,700.89	12,464,106.00	-2,924,405.11	77%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	258,946.94	312,716.00	-53,769.06	83%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	200,127.85	251,011.00	-50,883.15	80%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	218,073.42	262,518.00	-44,444.58	83%
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	52,996.62	68,758.00	-15,761.38	77%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	48,097.42	63,680.00	-15,582.58	76%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	34,932.48	69,664.00	-34,731.52	50%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	3,054.25	5,172.00	-2,117.75	59%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	628.58	832.00	-203.42	76%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	15,457.00	19,277.00	-3,820.00	80%
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	2,536.42	3,377.00	-840.58	75%
XXX-5-5200-520-0000-0000-0000-0000-00	TEXTBOOKS	7,229.87	23,279.00	-16,049.13	31%
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-5-5200-730-0000-0000-0000-0000-00	DUES & FEES	75.00	0.00	75.00	0%
XXX-5-5200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,515.00	6,176.00	-4,661.00	25%
XXX-5-5200-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		843,670.85	1,087,060.00	-243,389.15	78%
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%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-0000-00	OTHER CERTIFIED	349,957.63	437,879.00	-87,921.37	80%
XXX-5-6120-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	20,169.64	0.00	20,169.64	0%
XXX-5-6120-210-0000-0000-0000-0000-00	RETIREMENT	29,297.75	36,169.00	-6,871.25	81%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	24,053.40	33,496.00	-9,442.60	72%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	35,513.26	36,645.00	-1,131.74	97%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,665.65	2,721.00	-1,055.35	61%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	314.40	438.00	-123.60	72%
XXX-5-6120-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	115.00	0.00	115.00	0%
XXX-5-6120-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,688.53	3,100.00	-411.47	87%
XXX-5-6120-512-0000-0000-0000-0000-00	UNIFORMS	1,265.95	0.00	1,265.95	0%
XXX-5-6120-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	189.99	102.00	87.99	186%
XXX-5-6120-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	67.66	154.00	-86.34	44%
XXX-5-6120-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	15,000.00	-15,000.00	0%
XXX-5-6120-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		465,298.86	565,704.00	-100,405.14	82%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	70,860.81	76,652.00	-5,791.19	92%
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	5,443.57	6,331.00	-887.43	86%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	4,846.68	5,864.00	-1,017.32	83%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	7,904.64	6,416.00	1,488.64	123%
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	318.85	475.00	-156.15	67%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	63.34	78.00	-14.66	81%
XXX-5-6130-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	115.00	-115.00	0%
XXX-5-6130-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,605.81	1,241.00	1,364.81	210%
XXX-5-6130-570-0000-0000-0000-0000-00	FOOD	16.36	0.00	16.36	0%
XXX-5-6130-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,907.00	-1,907.00	0%
Total 6130 HEALTH SERVICES		92,060.06	99,079.00	-7,018.94	93%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,026.44	4,071.00	-2,044.56	50%
XXX-5-6140-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		2,026.44	4,071.00	-2,044.56	50%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6150-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	28,846.14	32,521.00	-3,674.86	89%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	2,166.88	2,686.00	-519.12	81%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	1,653.08	2,487.00	-833.92	66%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	4,156.27	2,723.00	1,433.27	153%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	130.84	202.00	-71.16	65%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	21.61	32.00	-10.39	68%
XXX-5-6200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	96.88	1,400.00	-1,303.12	7%
XXX-5-6200-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,779.42	8,234.00	-6,454.58	22%
XXX-5-6200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	4,645.00	-4,645.00	0%
XXX-5-6200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	225.00	0.00	225.00	0%
Total 6200 ISS-INST MEDIA		39,076.12	56,430.00	-17,353.88	69%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	18,369.00	25,000.00	-6,631.00	73%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	16,309.59	19,999.00	-3,689.41	82%
XXX-5-6400-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	925.34	6,001.00	-5,075.66	15%
XXX-5-6400-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00	FOOD	504.02	3,500.00	-2,995.98	14%
XXX-5-6400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,502.73	0.00	1,502.73	0%
XXX-5-6400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-0000-00	DUES & FEES	297.00	0.00	297.00	0%
Total 6400 ISS-STAFF TRAIN		37,907.68	54,500.00	-16,592.32	70%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	600.00	0.00	600.00	0%
XXX-5-6500-330-0000-0000-0000-0000-00	TRAVEL	-203.30	2,000.00	-2,203.30	-10%
XXX-5-6500-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,696.63	1,500.00	196.63	113%
XXX-5-6500-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	752.03	1,901.00	-1,148.97	40%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	246,946.59	90,416.00	156,530.59	273%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	54,391.27	190,240.00	-135,848.73	29%
XXX-5-6500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	34,999.00	-34,999.00	0%
XXX-5-6500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	22,743.52	2,951.00	19,792.52	771%
Total 6500 Instruction Related Technology		326,926.74	324,007.00	2,919.74	101%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00	Attorney Services	34,518.96	38,581.00	-4,062.04	89%
XXX-5-7100-316-0000-0000-0000-0000-00	Auditor Services	67,894.00	66,255.00	1,639.00	102%
XXX-5-7100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00	ADVERTISING	182.84	0.00	182.84	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	35.98	314.00	-278.02	11%
XXX-5-7100-570-0000-0000-0000-0000-00	FOOD	152.12	194.00	-41.88	78%
XXX-5-7100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		102,783.90	105,644.00	-2,860.10	97%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	168,508.35	201,900.00	-33,391.65	83%
XXX-5-7200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	547,912.27	652,605.00	-104,692.73	84%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	54,532.95	70,582.00	-16,049.05	77%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	52,105.25	65,368.00	-13,262.75	80%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	35,409.23	71,517.00	-36,107.77	50%
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	3,223.78	5,308.00	-2,084.22	61%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	680.85	855.00	-174.15	80%
XXX-5-7200-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	7,308.02	8,755.00	-1,446.98	83%
XXX-5-7200-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00	TRAVEL	5,052.04	7,264.00	-2,211.96	70%
XXX-5-7200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00	RENTALS	0.00	909.00	-909.00	0%
XXX-5-7200-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	45.84	500.00	-454.16	9%
XXX-5-7200-392-0000-0000-0000-0000-00	ADVERTISING	4,348.13	2,077.00	2,271.13	209%
XXX-5-7200-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	4,718.81	7,427.00	-2,708.19	64%
XXX-5-7200-512-0000-0000-0000-0000-00	UNIFORMS	4,946.86	0.00	4,946.86	0%
XXX-5-7200-513-0000-0000-0000-0000-00	Postage	97.92	341.00	-243.08	29%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	6,717.17	10,300.00	-3,582.83	65%
XXX-5-7200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	593.28	534.00	59.28	111%
XXX-5-7200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	830.00	750.00	80.00	111%
XXX-5-7200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,083.13	1,276.00	807.13	163%
XXX-5-7200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	28,699.53	27,679.00	1,020.53	104%
XXX-5-7200-720-0000-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-0000-00	DUES & FEES	41,410.92	68,566.00	-27,155.08	60%
XXX-5-7200-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		969,224.33	1,206,513.00	-237,288.67	80%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-0000-00	ADMINISTRATOR	500,969.09	590,528.00	-89,558.91	85%
XXX-5-7300-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	464,710.74	553,056.00	-88,345.26	84%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	71,658.61	94,459.00	-22,800.39	76%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	69,399.14	87,485.00	-18,085.86	79%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	48,744.57	95,704.00	-46,959.43	51%
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	4,345.50	7,105.00	-2,759.50	61%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	906.70	1,143.00	-236.30	79%
XXX-5-7300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	72,928.96	94,292.00	-21,363.04	77%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	915.00	2,860.00	-1,945.00	32%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	33,488.90	40,952.00	-7,463.10	82%
XXX-5-7300-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	20,259.70	26,421.00	-6,161.30	77%
XXX-5-7300-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	50.00	-50.00	0%
XXX-5-7300-392-0000-0000-0000-0000-00	ADVERTISING	780.07	5,066.00	-4,285.93	15%
XXX-5-7300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	10,249.29	13,855.00	-3,605.71	74%
XXX-5-7300-513-0000-0000-0000-0000-00	Postage	1,755.48	2,103.00	-347.52	83%
XXX-5-7300-570-0000-0000-0000-0000-00	FOOD	330.79	3,046.00	-2,715.21	11%
XXX-5-7300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	12,791.98	8,288.00	4,503.98	154%
XXX-5-7300-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	14,025.39	14,643.00	-617.61	96%
XXX-5-7300-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	5,259.97	2,742.00	2,517.97	192%
XXX-5-7300-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	262.69	837.00	-574.31	31%
XXX-5-7300-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	8,936.00	-8,936.00	0%
XXX-5-7300-730-0000-0000-0000-0000-00	DUES & FEES	131.25	10,841.00	-10,709.75	1%
XXX-5-7300-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	173,956.00	207,813.00	-33,857.00	84%
XXX-5-7300-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,507,869.82	1,872,425.00	-364,555.18	81%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	6,930.00	0.00	6,930.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	556,419.02	803,672.00	-247,252.98	69%
XXX-5-7400-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	87,015.60	0.00	87,015.60	0%
XXX-5-7400-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	192,549.00	-192,549.00	0%
XXX-5-7400-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		650,364.62	996,221.00	-345,856.38	65%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,543.79	6,291.00	-3,747.21	40%
XXX-5-7500-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	616.37	537.00	79.37	115%
XXX-5-7500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	103.00	-103.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	597.00	-597.00	0%
XXX-5-7500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	17,275.11	19,056.00	-1,780.89	91%
XXX-5-7500-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		20,435.27	28,584.00	-8,148.73	71%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	15,223.34	17,576.00	-2,352.66	87%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	221,020.75	234,878.00	-13,857.25	94%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	17,237.92	20,853.00	-3,615.08	83%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	17,278.99	19,312.00	-2,033.01	89%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	22,418.96	21,128.00	1,290.96	106%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	9,035.60	1,569.00	7,466.60	576%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	226.05	252.00	-25.95	90%
XXX-5-7600-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	6,939.76	3,275.00	3,664.76	212%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	126.00	-126.00	0%
XXX-5-7600-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	2,031.97	1,854.00	177.97	110%
XXX-5-7600-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	26,492.52	27,927.00	-1,434.48	95%
XXX-5-7600-512-0000-0000-0000-0000-00	UNIFORMS	122.40	400.00	-277.60	31%
XXX-5-7600-560-0000-0000-0000-0000-00	TIRES & TUBES	718.00	0.00	718.00	0%
XXX-5-7600-570-0000-0000-0000-0000-00	FOOD	295,415.35	280,405.00	15,010.35	105%
XXX-5-7600-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	419.45	500.00	-80.55	84%
XXX-5-7600-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,010.00	-2,010.00	0%
XXX-5-7600-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	990.00	-990.00	0%
XXX-5-7600-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	3,966.00	3,577.00	389.00	111%
XXX-5-7600-730-0000-0000-0000-0000-00	DUES & FEES	747.50	833.00	-85.50	90%
XXX-5-7600-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		639,294.56	637,465.00	1,829.56	100%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	194,601.88	200,675.00	-6,073.12	97%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	15,456.69	16,576.00	-1,119.31	93%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	15,748.35	15,351.00	397.35	103%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	965.72	16,796.00	-15,830.28	6%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	8,447.22	1,247.00	7,200.22	677%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	205.82	200.00	5.82	103%
XXX-5-7800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	225.00	0.00	225.00	0%
XXX-5-7800-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	19,102.64	27,370.00	-8,267.36	70%
XXX-5-7800-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	16,867.47	20,690.00	-3,822.53	82%
XXX-5-7800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	42,325.31	51,941.00	-9,615.69	81%
XXX-5-7800-392-0000-0000-0000-0000-00	ADVERTISING	213.25	0.00	213.25	0%
XXX-5-7800-460-0000-0000-0000-0000-00	DIESEL FUEL	29,937.99	36,739.00	-6,801.01	81%
XXX-5-7800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,859.13	2,291.00	-431.87	81%
XXX-5-7800-512-0000-0000-0000-0000-00	UNIFORMS	516.80	302.00	214.80	171%
XXX-5-7800-513-0000-0000-0000-0000-00	Postage	0.00	98.00	-98.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00	REPAIR PARTS	0.00	500.00	-500.00	0%
XXX-5-7800-560-0000-0000-0000-0000-00	TIRES & TUBES	934.44	838.00	96.44	112%
XXX-5-7800-570-0000-0000-0000-0000-00	FOOD	0.00	446.00	-446.00	0%
XXX-5-7800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	18,265.00	0.00	18,265.00	0%
XXX-5-7800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	400.00	-400.00	0%
XXX-5-7800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-0000-00	Buses	0.00	11,000.00	-11,000.00	0%
XXX-5-7800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	5,000.00	0.00	5,000.00	0%
XXX-5-7800-730-0000-0000-0000-0000-00	DUES & FEES	120.80	247.00	-126.20	49%
XXX-5-7800-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	3,072.00	0.00	3,072.00	0%
Total 7800 GSS-PUPIL TRANS		373,865.51	404,007.00	-30,141.49	93%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	673.25	0.00	673.25	0%
XXX-5-7900-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	87,046.93	108,000.00	-20,953.07	81%
XXX-5-7900-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	198,193.50	228,354.00	-30,160.50	87%
XXX-5-7900-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	115,549.00	-115,549.00	0%
XXX-5-7900-360-0000-0000-0000-0000-00	RENTALS	87,235.82	107,842.00	-20,606.18	81%
XXX-5-7900-370-0000-0000-0000-0000-00	COMMUNICATIONS	-260.93	9,945.00	-10,205.93	-3%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-371-0000-0000-0000-0000-00	LANDLINE	9,090.70	27,499.00	-18,408.30	33%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	5,675.74	6,929.00	-1,253.26	82%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	21,403.66	37,002.00	-15,598.34	58%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	35,016.20	40,935.00	-5,918.80	86%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	18,212.23	17,776.00	436.23	102%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	3,000.00	-3,000.00	0%
XXX-5-7900-393-0000-0000-0000-0000-00	Other Custodial Services	342,296.30	287,035.00	55,261.30	119%
XXX-5-7900-410-0000-0000-0000-0000-00	NATURAL GAS	4,286.61	7,710.00	-3,423.39	56%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	337,493.29	472,200.00	-134,706.71	71%
XXX-5-7900-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	-67.70	14,370.00	-14,437.70	0%
XXX-5-7900-512-0000-0000-0000-0000-00	UNIFORMS	0.00	700.00	-700.00	0%
XXX-5-7900-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	28,919.94	35,797.00	-6,877.06	81%
XXX-5-7900-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	928.00	-928.00	0%
XXX-5-7900-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	9,660.00	0.00	9,660.00	0%
XXX-5-7900-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	19,000.00	23,028.00	-4,028.00	83%
Total 7900 GSS PLANT OPER		1,203,875.54	1,544,599.00	-340,723.46	78%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	122,459.50	156,008.00	-33,548.50	78%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	9,670.73	14,418.00	-4,747.27	67%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	9,045.53	13,352.00	-4,306.47	68%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	12,854.06	14,606.00	-1,751.94	88%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	5,229.40	1,085.00	4,144.40	482%
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	118.25	174.00	-55.75	68%
XXX-5-8100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-0000-00	TRAVEL	117.66	0.00	117.66	0%
XXX-5-8100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	3,381.52	0.00	3,381.52	0%
XXX-5-8100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	3,000.00	-3,000.00	0%
XXX-5-8100-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	64,966.83	72,739.00	-7,772.17	89%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	11,094.59	34,033.00	-22,938.41	33%
XXX-5-8100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-0000-00	RENTALS	556.30	1,363.00	-806.70	41%
XXX-5-8100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,572.73	200.00	1,372.73	786%
XXX-5-8100-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	17,120.06	25,587.00	-8,466.94	67%
XXX-5-8100-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	18,809.85	25,000.00	-6,190.15	75%
XXX-5-8100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,446.21	2,691.00	-1,244.79	54%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,342.21	18,528.00	-12,185.79	34%
Total 8100 GSS-PLANT MAINT		284,785.43	384,284.00	-99,498.57	74%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	29,251.29	35,151.00	-5,899.71	83%
XXX-5-9100-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	139,723.96	223,448.00	-83,724.04	63%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	12,676.50	21,360.00	-8,683.50	59%
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	12,579.75	19,782.00	-7,202.25	64%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	6,013.80	21,642.00	-15,628.20	28%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	765.86	1,607.00	-841.14	48%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	164.08	258.00	-93.92	64%
XXX-5-9100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	30.00	5.00	25.00	600%
XXX-5-9100-372-0000-0000-0000-0000-00	CELL PHONE	560.03	753.00	-192.97	74%
XXX-5-9100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	10,041.59	16,106.00	-6,064.41	62%
XXX-5-9100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,845.88	6,660.00	-2,814.12	58%
XXX-5-9100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	203.00	-203.00	0%
XXX-5-9100-570-0000-0000-0000-0000-00	FOOD	10,749.55	14,428.00	-3,678.45	75%
XXX-5-9100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	323.24	200.00	123.24	162%
XXX-5-9100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	153.00	-153.00	0%
XXX-5-9100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,184.81	0.00	1,184.81	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		227,910.34	361,756.00	-133,845.66	63%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	373,791.40	471,575.00	-97,783.60	79%
XXX-5-9200-711-0000-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-0000-00	INTEREST	1,559,479.60	1,848,227.00	-288,747.40	84%
XXX-5-9200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,933,271.00	2,319,802.00	-386,531.00	83%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9700-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	30,441.46	17,729.00	12,712.46	172%
XXX-5-9700-970-0000-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		30,441.46	17,729.00	12,712.46	172%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00	TRAVEL	110.81	1,299.00	-1,188.19	9%
XXX-5-9800-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	376,589.98	447,406.00	-70,816.02	84%
XXX-5-9800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	144,125.12	280,833.00	-136,707.88	51%
XXX-5-9800-512-0000-0000-0000-0000-00	UNIFORMS	0.00	206.00	-206.00	0%
XXX-5-9800-513-0000-0000-0000-0000-00	Postage	0.00	19.00	-19.00	0%
XXX-5-9800-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00	PERIODICALS	104.75	248.00	-143.25	42%
XXX-5-9800-570-0000-0000-0000-0000-00	FOOD	42,614.76	51,631.00	-9,016.24	83%
XXX-5-9800-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	300.35	0.00	300.35	0%
XXX-5-9800-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	3,212.00	-3,212.00	0%
XXX-5-9800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	197.50	0.00	197.50	0%
XXX-5-9800-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9800-730-0000-0000-0000-0000-00	DUES & FEES	1,233.75	4,709.00	-3,475.25	26%
XXX-5-9800-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		565,277.02	790,263.00	-224,985.98	72%
Total Expenses		19,856,066.44	25,324,249.00	-5,468,182.56	78%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Excess Revenue Over Expenses	2,558,699.92	700,785.00		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,864,298.51	608,131.21	(5,340,568.46)	0.00	5,131,861.26
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	4,833.28	103,495.50	0.00	0.00	108,328.78
OTHER CURRENT ASSETS	12XX	(22,496.32)	5,163.21	0.00	0.00	(17,333.11)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	322,324.85	726.67	0.00	0.00	323,051.52
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		10,168,960.13	717,516.59	(5,340,568.46)	0.00	5,545,908.26
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	70,292.80	13,296.45	0.00	0.00	83,589.25
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	48,949.94	95.47	0.00	0.00	49,045.41
DEFERRED REVENUE	2410	14,765.00	5,241.25	0.00	0.00	20,006.25
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	296,471.01	456,989.68	0.00	0.00	753,460.69
TOTAL LIABILITIES		430,478.75	475,622.85	0.00	0.00	906,101.60
FUND BALANCE						
NONSPENDABLE	2710	20,462.29	5,163.21	0.00	0.00	25,625.50
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	79,242.82	0.00	0.00	0.00	79,242.82
UNASSIGNED	2750	9,638,776.27	236,730.53	(5,340,568.46)	0.00	4,534,938.34
TOTAL FUND BALANCE		9,738,481.38	241,893.74	(5,340,568.46)	0.00	4,639,806.66
TOTAL LIABILITIES & FUND BALANCE		10,168,960.13	717,516.59	(5,340,568.46)	0.00	5,545,908.26

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,738,960.13	26,310.10	(2,992,361.07)	0.00	3,772,909.16
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	758.42	15,624.75	0.00	0.00	16,383.17
OTHER CURRENT ASSETS	12XX	(30,137.43)	3,318.11	0.00	0.00	(26,819.32)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	50,360.75	359.74	0.00	0.00	50,720.49
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		6,759,942.06	45,612.70	(2,992,361.07)	0.00	3,813,193.69
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	24,747.61	8,149.36	0.00	0.00	32,896.97
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	28,728.94	71.60	0.00	0.00	28,800.54
DEFERRED REVENUE	2410	0.00	1,858.50	0.00	0.00	1,858.50
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	30,277.23	27,490.89	0.00	0.00	57,768.12
TOTAL LIABILITIES		83,753.78	37,570.35	0.00	0.00	121,324.13
FUND BALANCE						
NONSPENDABLE	2710	11,151.99	3,318.11	0.00	0.00	14,470.10
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	54,327.64	0.00	0.00	0.00	54,327.64
ASSIGNED	2740	0.00	0.00	0.00	0.00	0.00
UNASSIGNED	2750	6,610,708.65	4,724.24	(2,992,361.07)	0.00	3,623,071.82
TOTAL FUND BALANCE		6,676,188.28	8,042.35	(2,992,361.07)	0.00	3,691,869.56
TOTAL LIABILITIES & FUND BALANCE		6,759,942.06	45,612.70	(2,992,361.07)	0.00	3,813,193.69

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,827,377.38	158,784.06	(1,522,121.92)	0.00	2,464,039.52
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	(21,301.77)	2,056.28	0.00	0.00	(19,245.49)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	38,808.98	116,247.61	0.00	0.00	155,056.59
OTHER LONG TERM ASSETS	1400	144,655.30	0.00	0.00	0.00	144,655.30
TOTAL ASSETS		3,989,975.33	277,087.95	(1,522,121.92)	0.00	2,744,941.36
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	25,220.86	0.00	0.00	0.00	25,220.86
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	24,656.45	47.74	0.00	0.00	24,704.19
DEFERRED REVENUE	2410	0.00	3,677.37	0.00	0.00	3,677.37
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	14,426.74	23,936.85	0.00	0.00	38,363.59
TOTAL LIABILITIES		64,304.05	27,661.96	0.00	0.00	91,966.01
FUND BALANCE						
NONSPENDABLE	2710	14,347.24	2,056.28	0.00	0.00	16,403.52
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	85,680.06	0.00	0.00	0.00	85,680.06
UNASSIGNED	2750	3,825,643.98	247,369.71	(1,522,121.92)	0.00	2,550,891.77
TOTAL FUND BALANCE		3,925,671.28	249,425.99	(1,522,121.92)	0.00	2,652,975.35
TOTAL LIABILITIES & FUND BALANCE		3,989,975.33	277,087.95	(1,522,121.92)	0.00	2,744,941.36

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

APRIL 30, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,673,502.79	(52,089.18)	(2,696,330.00)	0.00	925,083.61
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	5,238.89	0.00	0.00	0.00	5,238.89
OTHER CURRENT ASSETS	12XX	(8,428.22)	4,342.24	0.00	0.00	(4,085.98)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	48,507.89	114,621.13	0.00	0.00	163,129.02
OTHER LONG TERM ASSETS	1400	285,354.76	0.00	0.00	0.00	285,354.76
TOTAL ASSETS		4,004,176.11	66,874.19	(2,696,330.00)	0.00	1,374,720.30
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	96,403.41	0.00	0.00	0.00	96,403.41
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	33,640.74	55.69	0.00	0.00	33,696.43
DEFERRED REVENUE	2410	0.00	5,393.89	0.00	0.00	5,393.89
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	21,727.94	38,034.17	0.00	0.00	59,762.11
TOTAL LIABILITIES		151,772.09	43,483.75	0.00	0.00	195,255.84
FUND BALANCE						
NONSPENDABLE	2710	23,463.95	4,342.24	0.00	0.00	27,806.19
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	134,476.03	0.00	0.00	0.00	134,476.03
UNASSIGNED	2750	3,694,464.04	19,048.20	(2,696,330.00)	0.00	1,017,182.24
TOTAL FUND BALANCE		3,852,404.02	23,390.44	(2,696,330.00)	0.00	1,179,464.46
TOTAL LIABILITIES & FUND BALANCE		4,004,176.11	66,874.19	(2,696,330.00)	0.00	1,374,720.30

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,489,361.37	132,894.64	(916,680.96)	0.00	2,705,575.05
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	158.07	0.00	0.00	0.00	158.07
OTHER CURRENT ASSETS	12XX	(69,313.98)	1,678.25	0.00	0.00	(67,635.73)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	434,230.08	189,542.55	0.00	0.00	623,772.63
OTHER LONG TERM ASSETS	1400	183,976.88	0.00	0.00	0.00	183,976.88
TOTAL ASSETS		4,038,412.42	324,115.44	(916,680.96)	0.00	3,445,846.90
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	47,791.53	0.00	0.00	0.00	47,791.53
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	40,876.97	63.65	0.00	0.00	40,940.62
DEFERRED REVENUE	2410	21,919.00	4,106.84	0.00	0.00	26,025.84
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	406,943.99	43,322.39	0.00	0.00	450,266.38
TOTAL LIABILITIES		517,531.49	47,492.88	0.00	0.00	565,024.37
FUND BALANCE						
NONSPENDABLE	2710	19,374.77	1,678.25	0.00	0.00	21,053.02
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	59,809.01	0.00	0.00	0.00	59,809.01
UNASSIGNED	2750	3,441,697.15	274,944.31	(916,680.96)	0.00	2,799,960.50
TOTAL FUND BALANCE		3,520,880.93	276,622.56	(916,680.96)	0.00	2,880,822.53
TOTAL LIABILITIES & FUND BALANCE		4,038,412.42	324,115.44	(916,680.96)	0.00	3,445,846.90

FTE Projected: 768
FTE Actual: 789

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,162.16	18,046.43	31,638.00	0.57
STATE SOURCES					
FEFP	3310	515,468.04	4,283,380.84	5,089,599.00	0.84
CAPITAL OUTLAY	3397	62,163.90	313,003.35	349,985.00	0.89
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	76,810.00	69,604.00	1.10
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	698.15	7,005.69	6,717.00	1.04
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	55,994.04	425,519.80	605,088.00	0.70
TOTAL REVENUES		636,486.29	5,138,662.11	6,177,870.00	0.83
EXPENDITURES					
INSTRUCTION	5000	391,342.67	2,755,868.41	3,519,796.00	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	15,727.49	240,371.03	283,997.00	0.85
BOARD	7100	6,485.69	25,794.21	26,512.00	0.97
SCHOOL ADMINISTRATION	7300	54,382.63	532,479.62	670,123.00	0.79
FACILITIES AND ACQUISITION	7400	29,727.36	89,611.36	95,399.00	0.94
FISCAL SERVICES	7500	278.66	5,128.45	7,174.00	0.71
FOOD SERVICES	7600	0.00	169.51	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,211.26	79,472.55	82,263.00	0.97
OPERATION OF PLANT	7900	31,335.85	311,596.48	452,754.00	0.69
MAINTENANCE OF PLANT	8100	4,622.07	69,995.08	96,034.00	0.73
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,062.08	94,675.26	156,810.00	0.60
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		552,175.76	4,205,161.96	5,390,862.00	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		84,310.53	933,500.15	787,008.00	1.19
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,360.90	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,360.90)	0.00	0.00
NET CHANGES IN FUND BALANCES		84,310.53	933,500.15		
FUND BALANCES, BEGINNING		9,654,170.85	8,804,981.23		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,654,170.85	8,804,981.23		
FUND BALANCES, ENDING		9,738,481.38	9,738,481.38		

FTE Projected: 768
FTE Actual: 789

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	32,225.38	170,917.27	115,497.00	1.48
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	7,907.37	61,813.30	119,278.00	0.52
TOTAL REVENUES		40,132.75	232,730.57	234,775.00	0.99
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	20,907.41	158,816.82	162,598.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,907.41	158,816.82	162,598.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		19,225.34	73,913.75	72,177.00	1.02
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		19,225.34	73,913.75		
FUND BALANCES, BEGINNING		222,668.40	167,979.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		222,668.40	167,979.99		
FUND BALANCES, ENDING		241,893.74	241,893.74		

FTE Projected: 768
FTE Actual: 789

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 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	51,374.09	513,424.02	616,172.00	0.83
TOTAL EXPENDITURES		51,374.09	513,424.02	616,172.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,374.09)	(513,424.02)	(616,172.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(51,374.09)	(513,424.02)		
FUND BALANCES, BEGINNING		(5,289,194.37)	(4,827,144.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,289,194.37)	(4,827,144.44)		
FUND BALANCES, ENDING		(5,340,568.46)	(5,340,568.46)		

FTE Projected: 768
FTE Actual: 789

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

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

FTE Projected: 768
FTE Actual: 789

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	34,387.54	188,963.70	147,135.00	1.28
STATE SOURCES					
FEFP	3310	515,468.04	4,283,380.84	5,089,599.00	0.84
CAPITAL OUTLAY	3397	62,163.90	313,003.35	349,985.00	0.89
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	76,810.00	69,604.00	1.10
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	698.15	7,005.69	6,717.00	1.04
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	63,901.41	487,333.10	724,366.00	0.67
TOTAL REVENUES		676,619.04	5,371,392.68	6,412,645.00	0.84
EXPENDITURES					
INSTRUCTION	5000	391,342.67	2,755,868.41	3,519,796.00	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	15,727.49	240,371.03	283,997.00	0.85
BOARD	7100	6,485.69	25,794.21	26,512.00	0.97
SCHOOL ADMINISTRATION	7300	54,382.63	532,479.62	670,123.00	0.79
FACILITIES AND ACQUISITION	7400	29,727.36	89,611.36	95,399.00	0.94
FISCAL SERVICES	7500	278.66	5,128.45	7,174.00	0.71
FOOD SERVICES	7600	20,907.41	158,986.33	162,598.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,211.26	79,472.55	82,263.00	0.97
OPERATION OF PLANT	7900	31,335.85	311,596.48	452,754.00	0.69
MAINTENANCE OF PLANT	8100	4,622.07	69,995.08	96,034.00	0.73
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,062.08	94,675.26	156,810.00	0.60
DEBT SERVICE	9200	51,374.09	513,424.02	616,172.00	0.83
TOTAL EXPENDITURES		624,457.26	4,877,402.80	6,169,632.00	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		52,161.78	493,989.88	243,013.00	2.03
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,360.90	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,360.90)	0.00	0.00
NET CHANGES IN FUND BALANCES		52,161.78	493,989.88		
FUND BALANCES, BEGINNING		4,587,644.88	4,145,816.78		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,587,644.88	4,145,816.78		
FUND BALANCES, ENDING		4,639,806.66	4,639,806.66		

FTE Projected: 464
FTE Actual: 424

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 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	184.73	4,654.96	11,783.00	0.40
STATE SOURCES					
FEFP	3310	289,983.50	2,281,733.34	2,685,727.00	0.85
CAPITAL OUTLAY	3397	30,079.34	177,846.08	210,308.00	0.85
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	46,155.00	51,088.00	0.90
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	457.61	4,591.45	4,477.00	1.03
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,718.80	37,138.74	62,218.00	0.60
TOTAL REVENUES		325,423.98	2,559,111.57	3,044,115.00	0.84
EXPENDITURES					
INSTRUCTION	5000	151,261.55	1,344,363.02	1,838,351.00	0.73
INSTRUCTIONAL SUPPORT SERVICES	6000	50,959.66	161,195.07	144,926.00	1.11
BOARD	7100	3,811.27	15,157.69	15,580.00	0.97
SCHOOL ADMINISTRATION	7300	33,593.24	328,874.78	410,569.00	0.80
FACILITIES AND ACQUISITION	7400	14,654.72	44,149.82	97,150.00	0.45
FISCAL SERVICES	7500	163.75	3,013.62	4,215.00	0.71
FOOD SERVICES	7600	0.00	102.41	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,123.20	47,494.59	48,162.00	0.99
OPERATION OF PLANT	7900	13,661.91	137,376.44	203,347.00	0.68
MAINTENANCE OF PLANT	8100	2,300.46	34,841.24	47,658.00	0.73
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,798.67	17,181.65	29,072.00	0.59
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		277,328.43	2,133,750.33	2,839,030.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		48,095.55	425,361.24	205,085.00	2.07
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,426.38	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,426.38)	0.00	0.00
NET CHANGES IN FUND BALANCES		48,095.55	425,361.24		
FUND BALANCES, BEGINNING		6,628,092.73	6,250,827.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,628,092.73	6,250,827.04		
FUND BALANCES, ENDING		6,676,188.28	6,676,188.28		

FTE Projected: 464
FTE Actual: 424

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,298.47	77,608.11	49,103.00	1.58
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	1,477.51	19,874.25	52,467.00	0.38
TOTAL REVENUES		16,775.98	97,482.36	101,570.00	0.96
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,836.72	97,908.70	99,503.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,836.72	97,908.70	99,503.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,939.26	(426.34)	2,067.00	(0.21)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		3,939.26	(426.34)		
FUND BALANCES, BEGINNING		4,103.09	8,468.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,103.09	8,468.69		
FUND BALANCES, ENDING		8,042.35	8,042.35		

FTE Projected: 464
FTE Actual: 424

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 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	27,662.97	276,459.10	331,785.00	0.83
TOTAL EXPENDITURES		27,662.97	276,459.10	331,785.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,662.97)	(276,459.10)	(331,785.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,662.97)	(276,459.10)		
FUND BALANCES, BEGINNING		(2,964,698.10)	(2,715,901.97)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,964,698.10)	(2,715,901.97)		
FUND BALANCES, ENDING		(2,992,361.07)	(2,992,361.07)		

FTE Projected: 464
FTE Actual: 424

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
CAPITAL OUTLAY

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

FTE Projected: 464

FTE Actual: 424

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,483.20	82,263.07	60,886.00	1.35
STATE SOURCES					
FEFP	3310	289,983.50	2,281,733.34	2,685,727.00	0.85
CAPITAL OUTLAY	3397	30,079.34	177,846.08	210,308.00	0.85
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	46,155.00	51,088.00	0.90
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	457.61	4,591.45	4,477.00	1.03
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,196.31	57,012.99	114,685.00	0.50
TOTAL REVENUES		342,199.96	2,656,593.93	3,145,685.00	0.84
EXPENDITURES					
INSTRUCTION	5000	151,261.55	1,344,363.02	1,838,351.00	0.73
INSTRUCTIONAL SUPPORT SERVICES	6000	50,959.66	161,195.07	144,926.00	1.11
BOARD	7100	3,811.27	15,157.69	15,580.00	0.97
SCHOOL ADMINISTRATION	7300	33,593.24	328,874.78	410,569.00	0.80
FACILITIES AND ACQUISITION	7400	14,654.72	44,149.82	97,150.00	0.45
FISCAL SERVICES	7500	163.75	3,013.62	4,215.00	0.71
FOOD SERVICES	7600	12,836.72	98,011.11	99,503.00	0.99
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,123.20	47,494.59	48,162.00	0.99
OPERATION OF PLANT	7900	13,661.91	137,376.44	203,347.00	0.68
MAINTENANCE OF PLANT	8100	2,300.46	34,841.24	47,658.00	0.73
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,798.67	17,181.65	29,072.00	0.59
DEBT SERVICE	9200	27,662.97	276,459.10	331,785.00	0.83
TOTAL EXPENDITURES		317,828.12	2,508,118.13	3,270,318.00	0.77
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		24,371.84	148,475.80	(124,633.00)	(1.19)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,426.38	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,426.38)	0.00	0.00
NET CHANGES IN FUND BALANCES		24,371.84	148,475.80		
FUND BALANCES, BEGINNING		3,667,497.72	3,543,393.76		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,667,497.72	3,543,393.76		
FUND BALANCES, ENDING		3,691,869.56	3,691,869.56		

FTE Projected: 517
FTE Actual: 517

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 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	108.29	3,425.11	9,025.00	0.38
STATE SOURCES					
FEFP	3310	309,972.31	2,653,507.43	3,147,168.00	0.84
CAPITAL OUTLAY	3397	39,982.20	210,390.68	239,738.00	0.88
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,614.00	51,464.00	1.02
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	201.16	2,022.83	1,330.00	1.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,507.34	133,147.85	40,829.00	3.26
TOTAL REVENUES		354,771.30	3,061,795.90	3,507,348.00	0.87
EXPENDITURES					
INSTRUCTION	5000	176,925.04	1,401,830.66	1,869,970.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	10,827.79	142,435.35	179,680.00	0.79
BOARD	7100	3,789.27	15,070.31	15,489.00	0.97
SCHOOL ADMINISTRATION	7300	39,987.66	394,871.07	491,184.00	0.80
FACILITIES AND ACQUISITION	7400	1,041.66	112,990.06	176,808.00	0.64
FISCAL SERVICES	7500	162.81	3,025.01	4,191.00	0.72
FOOD SERVICES	7600	0.00	115.88	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,449.07	53,752.69	54,894.00	0.98
OPERATION OF PLANT	7900	15,084.74	161,928.95	191,766.00	0.84
MAINTENANCE OF PLANT	8100	5,759.80	40,658.23	56,996.00	0.71
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	666.46	9,919.59	15,834.00	0.63
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		259,694.30	2,336,597.80	3,056,812.00	0.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		95,077.00	725,198.10	450,536.00	1.61
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,613.89	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,613.89)	0.00	0.00
NET CHANGES IN FUND BALANCES		95,077.00	725,198.10		
FUND BALANCES, BEGINNING		3,830,594.28	3,200,473.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,830,594.28	3,200,473.18		
FUND BALANCES, ENDING		3,925,671.28	3,925,671.28		

FTE Projected: 517
FTE Actual: 517

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,900.65	115,690.01	80,251.00	1.44
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	5,712.09	46,961.01	91,009.00	0.52
TOTAL REVENUES		26,612.74	162,651.02	171,260.00	0.95
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,867.10	97,879.06	97,568.00	1.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,867.10	97,879.06	97,568.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,745.64	64,771.96	73,692.00	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		12,745.64	64,771.96		
FUND BALANCES, BEGINNING		236,680.35	184,654.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		236,680.35	184,654.03		
FUND BALANCES, ENDING		249,425.99	249,425.99		

FTE Projected: 517
FTE Actual: 517

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 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	310,586.52	372,663.00	0.83
TOTAL EXPENDITURES		31,038.00	310,586.52	372,663.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,038.00)	(310,586.52)	(372,663.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(31,038.00)	(310,586.52)		
FUND BALANCES, BEGINNING		(1,491,083.92)	(1,211,535.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,491,083.92)	(1,211,535.40)		
FUND BALANCES, ENDING		(1,522,121.92)	(1,522,121.92)		

FTE Projected: 517
FTE Actual: 517

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
CAPITAL OUTLAY

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

FTE Projected: 517
FTE Actual: 517

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	21,008.94	119,115.12	89,276.00	1.33
STATE SOURCES					
FEFP	3310	309,972.31	2,653,507.43	3,147,168.00	0.84
CAPITAL OUTLAY	3397	39,982.20	210,390.68	239,738.00	0.88
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,614.00	51,464.00	1.02
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	201.16	2,022.83	1,330.00	1.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,219.43	180,108.86	131,838.00	1.37
TOTAL REVENUES		381,384.04	3,224,446.92	3,678,608.00	0.88
EXPENDITURES					
INSTRUCTION	5000	176,925.04	1,401,830.66	1,869,970.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	10,827.79	142,435.35	179,680.00	0.79
BOARD	7100	3,789.27	15,070.31	15,489.00	0.97
SCHOOL ADMINISTRATION	7300	39,987.66	394,871.07	491,184.00	0.80
FACILITIES AND ACQUISITION	7400	1,041.66	112,990.06	176,808.00	0.64
FISCAL SERVICES	7500	162.81	3,025.01	4,191.00	0.72
FOOD SERVICES	7600	13,867.10	97,994.94	97,568.00	1.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,449.07	53,752.69	54,894.00	0.98
OPERATION OF PLANT	7900	15,084.74	161,928.95	191,766.00	0.84
MAINTENANCE OF PLANT	8100	5,759.80	40,658.23	56,996.00	0.71
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	666.46	9,919.59	15,834.00	0.63
DEBT SERVICE	9200	31,038.00	310,586.52	372,663.00	0.83
TOTAL EXPENDITURES		304,599.40	2,745,063.38	3,527,043.00	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		76,784.64	479,383.54	151,565.00	3.16
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,613.89	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,613.89)	0.00	0.00
NET CHANGES IN FUND BALANCES		76,784.64	479,383.54		
FUND BALANCES, BEGINNING		2,576,190.71	2,173,591.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,576,190.71	2,173,591.81		
FUND BALANCES, ENDING		2,652,975.35	2,652,975.35		

FTE Projected: 860
FTE Actual: 807

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 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	3,937.64	10,857.00	0.36
STATE SOURCES					
FEFP	3310	494,162.05	3,952,121.51	4,988,090.00	0.79
CAPITAL OUTLAY	3397	59,027.40	328,949.78	340,999.00	0.96
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	74,838.00	71,657.00	1.04
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	279.43	2,810.20	1,802.00	1.56
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,706.83	381,138.84	133,096.00	2.86
TOTAL REVENUES		555,175.71	4,757,171.97	5,560,463.00	0.86
EXPENDITURES					
INSTRUCTION	5000	390,669.52	2,415,685.18	3,167,291.00	0.76
INSTRUCTIONAL SUPPORT SERVICES	6000	35,168.80	250,753.65	289,984.00	0.86
BOARD	7100	5,763.53	22,922.18	23,560.00	0.97
SCHOOL ADMINISTRATION	7300	69,173.52	646,907.43	755,703.00	0.86
FACILITIES AND ACQUISITION	7400	1,891.31	205,433.87	321,469.00	0.64
FISCAL SERVICES	7500	247.63	4,527.16	6,375.00	0.71
FOOD SERVICES	7600	0.00	176.58	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,025.76	82,954.33	85,200.00	0.97
OPERATION OF PLANT	7900	27,279.03	292,787.54	343,143.00	0.85
MAINTENANCE OF PLANT	8100	10,373.92	73,148.44	102,053.00	0.72
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		549,593.02	3,995,296.36	5,094,778.00	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,582.69	761,875.61	465,685.00	1.64
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,459.27	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,459.27)	0.00	0.00
NET CHANGES IN FUND BALANCES		5,582.69	761,875.61		
FUND BALANCES, BEGINNING		3,846,821.33	3,090,528.41		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,846,821.33	3,090,528.41		
FUND BALANCES, ENDING		3,852,404.02	3,852,404.02		

FTE Projected: 860
FTE Actual: 807

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	10,171.34	105,365.59	49,439.00	2.13
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	10,494.93	71,252.70	112,483.00	0.63
TOTAL REVENUES		20,666.27	176,618.29	161,922.00	1.09
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	22,442.04	147,018.89	150,189.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,442.04	147,018.89	150,189.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,775.77)	29,599.40	11,733.00	2.52
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(1,775.77)	29,599.40		
FUND BALANCES, BEGINNING		25,166.21	(6,208.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		25,166.21	(6,208.96)		
FUND BALANCES, ENDING		23,390.44	23,390.44		

FTE Projected: 860
FTE Actual: 807

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 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	550,181.80	660,145.00	0.83
TOTAL EXPENDITURES		54,981.60	550,181.80	660,145.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,981.60)	(550,181.80)	(660,145.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(54,981.60)	(550,181.80)		
FUND BALANCES, BEGINNING		(2,641,348.40)	(2,146,148.20)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,641,348.40)	(2,146,148.20)		
FUND BALANCES, ENDING		(2,696,330.00)	(2,696,330.00)		

FTE Projected: 860
FTE Actual: 807

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
CAPITAL OUTLAY

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

FTE Projected: 860
FTE Actual: 807

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,890.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	10,171.34	109,303.23	60,296.00	1.81
STATE SOURCES					
FEFP	3310	494,162.05	3,952,121.51	4,988,090.00	0.79
CAPITAL OUTLAY	3397	59,027.40	328,949.78	340,999.00	0.96
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	74,838.00	71,657.00	1.04
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	279.43	2,810.20	1,802.00	1.56
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,201.76	452,391.54	245,579.00	1.84
TOTAL REVENUES		575,841.98	4,933,790.26	5,722,385.00	0.86
EXPENDITURES					
INSTRUCTION	5000	390,669.52	2,415,685.18	3,167,291.00	0.76
INSTRUCTIONAL SUPPORT SERVICES	6000	35,168.80	250,753.65	289,984.00	0.86
BOARD	7100	5,763.53	22,922.18	23,560.00	0.97
SCHOOL ADMINISTRATION	7300	69,173.52	646,907.43	755,703.00	0.86
FACILITIES AND ACQUISITION	7400	1,891.31	205,433.87	321,469.00	0.64
FISCAL SERVICES	7500	247.63	4,527.16	6,375.00	0.71
FOOD SERVICES	7600	22,442.04	147,195.47	150,189.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,025.76	82,954.33	85,200.00	0.97
OPERATION OF PLANT	7900	27,279.03	292,787.54	343,143.00	0.85
MAINTENANCE OF PLANT	8100	10,373.92	73,148.44	102,053.00	0.72
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	550,181.80	660,145.00	0.83
TOTAL EXPENDITURES		627,016.66	4,692,497.05	5,905,112.00	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,174.68)	241,293.21	(182,727.00)	(1.32)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,459.27	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,459.27)	0.00	0.00
NET CHANGES IN FUND BALANCES		(51,174.68)	241,293.21		
FUND BALANCES, BEGINNING		1,230,639.14	938,171.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,230,639.14	938,171.25		
FUND BALANCES, ENDING		1,179,464.46	1,179,464.46		

FTE Projected: 696
FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,183.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,743.56	14,676.70	28,191.00	0.52
STATE SOURCES					
FEFP	3310	419,338.25	3,814,184.43	4,576,393.00	0.83
CAPITAL OUTLAY	3397	50,481.30	277,662.00	317,531.00	0.87
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	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	163.05	1,643.06	627.00	2.62
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	52,744.41	676,829.61	597,187.00	1.13
TOTAL REVENUES		524,470.57	4,798,371.80	5,541,948.00	0.87
EXPENDITURES					
INSTRUCTION	5000	328,338.12	2,423,662.64	3,114,583.00	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	15,160.31	161,718.65	205,204.00	0.79
BOARD	7100	5,994.20	23,839.51	24,503.00	0.97
SCHOOL ADMINISTRATION	7300	58,293.40	573,961.25	751,359.00	0.76
FACILITIES AND ACQUISITION	7400	1,739.09	195,104.51	305,395.00	0.64
FISCAL SERVICES	7500	257.54	4,741.03	6,629.00	0.72
FOOD SERVICES	7600	0.00	153.62	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,606.54	66,548.23	73,245.00	0.91
OPERATION OF PLANT	7900	29,254.10	300,186.13	353,589.00	0.85
MAINTENANCE OF PLANT	8100	7,777.91	65,342.44	81,543.00	0.80
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,079.14	106,133.84	160,040.00	0.66
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		461,500.35	3,921,391.85	5,076,090.00	0.77
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		62,970.22	876,979.95	465,858.00	1.88
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,139.56	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,139.56)	0.00	0.00
NET CHANGES IN FUND BALANCES		62,970.22	876,979.95		
FUND BALANCES, BEGINNING		3,457,910.71	2,643,900.98		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,457,910.71	2,643,900.98		
FUND BALANCES, ENDING		3,520,880.93	3,520,880.93		

FTE Projected: 696
FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	34,964.24	183,113.82	122,388.00	1.50
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	7,633.80	58,990.44	102,800.00	0.57
TOTAL REVENUES		42,598.04	242,104.26	225,188.00	1.08
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	18,565.49	136,953.09	127,607.00	1.07
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,565.49	136,953.09	127,607.00	1.07
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		24,032.55	105,151.17	97,581.00	1.08
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		24,032.55	105,151.17		
FUND BALANCES, BEGINNING		252,590.01	171,471.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		252,590.01	171,471.39		
FUND BALANCES, ENDING		276,622.56	276,622.56		

FTE Projected: 696
FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 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	282,619.56	339,037.00	0.83
TOTAL EXPENDITURES		28,208.84	282,619.56	339,037.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,208.84)	(282,619.56)	(339,037.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,208.84)	(282,619.56)		
FUND BALANCES, BEGINNING		(888,472.12)	(634,061.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(888,472.12)	(634,061.40)		
FUND BALANCES, ENDING		(916,680.96)	(916,680.96)		

FTE Projected: 696
FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 AND YEAR ENDED JUNE 30 2019
CAPITAL OUTLAY

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

FTE Projected: 696
FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2019 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	36,707.80	197,790.52	150,579.00	1.31
STATE SOURCES					
FEFP	3310	419,338.25	3,814,184.43	4,576,393.00	0.83
CAPITAL OUTLAY	3397	50,481.30	277,662.00	317,531.00	0.87
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	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	163.05	1,643.06	627.00	2.62
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	60,378.21	735,820.05	699,987.00	1.05
TOTAL REVENUES		567,068.61	5,040,476.06	5,767,136.00	0.87
EXPENDITURES					
INSTRUCTION	5000	328,338.12	2,423,662.64	3,114,583.00	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	15,160.31	161,718.65	205,204.00	0.79
BOARD	7100	5,994.20	23,839.51	24,503.00	0.97
SCHOOL ADMINISTRATION	7300	58,293.40	573,961.25	751,359.00	0.76
FACILITIES AND ACQUISITION	7400	1,739.09	195,104.51	305,395.00	0.64
FISCAL SERVICES	7500	257.54	4,741.03	6,629.00	0.72
FOOD SERVICES	7600	18,565.49	137,106.71	127,607.00	1.07
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,606.54	66,548.23	73,245.00	0.91
OPERATION OF PLANT	7900	29,254.10	300,186.13	353,589.00	0.85
MAINTENANCE OF PLANT	8100	7,777.91	65,342.44	81,543.00	0.80
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,079.14	106,133.84	160,040.00	0.66
DEBT SERVICE	9200	28,208.84	282,619.56	339,037.00	0.83
TOTAL EXPENDITURES		508,274.68	4,340,964.50	5,542,734.00	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		58,793.93	699,511.56	224,402.00	3.12
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,139.56	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,139.56)	0.00	0.00
NET CHANGES IN FUND BALANCES		58,793.93	699,511.56		
FUND BALANCES, BEGINNING		2,822,028.60	2,181,310.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,822,028.60	2,181,310.97		
FUND BALANCES, ENDING		2,880,822.53	2,880,822.53		

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

04/30/2019

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 04/30/2019

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,232	1,213
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,385	1,324
Total All Campuses	3,313	3,230

The bottom line for the month ended 04/30/2019 is a little lower due to the Best and Brightest bonus expenditures. Also, in the coming months, the bottom line will be reduced due to the end of year orders that are being placed. However, on the positive side, we will receive Hold Harmless funding from the state as well as Triumph Grant funding.