

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
August 31, 2020

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through August

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

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

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

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

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

All Funds

August 31, 2020

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	8,647,374.98
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,573,728.08
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	39,868.65
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	812,435.92
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	16,395.78
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	236,874.00
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	264,743.25
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	575,638.83

Total Assets

\$19,167,134.49

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-7,916.13
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	311,857.08
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,834.01
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	812,435.92
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-4,798.33
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	12,991.68
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	32,257.39
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	20,346.82

Total Liabilities

\$1,181,008.44

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-452,835.96
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	452,835.96
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	18,216,442.50
	Excess Revenues Over Expenses	-230,316.45

Total Net Assets

\$17,986,126.05

Total Liabilities and Net Assets

\$19,167,134.49

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	2,009,643.42
XXX-1-1113-000-0701-0000-0000-0000-0000(CASH CHANGE FUNDS)	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	3,781,390.57
XXX-1-1130-000-0701-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	14,135.11
XXX-1-1131-000-0701-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	264,919.54
XXX-1-1159-000-0701-0000-0000-0000-0000(FOOD INVENTORY)	4,440.29
XXX-1-1160-000-0701-0000-0000-0000-0000(INVESTMENTS)	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	62,097.00
XXX-1-1230-000-0701-0000-0000-0000-0000(PREPAID EXPENSES)	67,976.75
XXX-1-1360-000-0701-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	141,350.17

Total Assets

\$6,345,995.66

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	613.35
XXX-2-2120-000-0701-0000-0000-0000-0000(ACCOUNTS PAYABLE)	72,765.90
XXX-2-2121-000-0701-0000-0000-0000-0000(FEES PAYABLE)	6,194.97
XXX-2-2160-000-0701-0000-0000-0000-0000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS)	287,991.80
XXX-2-2170-000-0701-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	1,124.46
XXX-2-2220-000-0701-0000-0000-0000-0000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE)	2,522.19
XXX-2-2230-000-0701-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	6,789.80
XXX-2-2413-000-0701-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	5,330.41

Total Liabilities

\$383,332.88

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-93,149.68
XXX-3-2720-000-0701-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	93,149.68
XXX-3-2760-000-0701-0000-0000-0000-0000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE)	6,002,998.30

Excess Revenues Over Expenses

-40,335.52

Total Net Assets

\$5,962,662.78

Total Liabilities and Net Assets

\$6,345,995.66

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	1,666,732.40
XXX-1-1113-000-0711-0000-0000-0000-0000(CASH CHANGE FUNDS)	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	2,511,213.64
XXX-1-1130-000-0711-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	2,651.87
XXX-1-1131-000-0711-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	52,618.01
XXX-1-1159-000-0711-0000-0000-0000-0000(FOOD INVENTORY)	2,601.92
XXX-1-1160-000-0711-0000-0000-0000-0000(INVESTMENTS)	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	30,547.00
XXX-1-1230-000-0711-0000-0000-0000-0000(PREPAID EXPENSES)	33,330.90
XXX-1-1360-000-0711-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	66,643.68

Total Assets

\$4,366,371.61

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	-192.46
XXX-2-2120-000-0711-0000-0000-0000-0000(ACCOUNTS PAYABLE)	36,485.70
XXX-2-2121-000-0711-0000-0000-0000-0000(FEES PAYABLE)	-1,531.78
XXX-2-2160-000-0711-0000-0000-0000-0000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS)	51,877.88
XXX-2-2170-000-0711-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	-2,752.31
XXX-2-2220-000-0711-0000-0000-0000-0000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE)	1,564.98
XXX-2-2230-000-0711-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	4,017.02
XXX-2-2413-000-0711-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	1,452.16

Total Liabilities

\$90,921.19

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-43,577.54
XXX-3-2720-000-0711-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	43,577.54
XXX-3-2760-000-0711-0000-0000-0000-0000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE)	4,298,264.04
Excess Revenues Over Expenses	-22,813.62

Total Net Assets

\$4,275,450.42

Total Liabilities and Net Assets

\$4,366,371.61

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

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	2,105,656.96
XXX-1-1115-000-0731-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	796,338.25
XXX-1-1130-000-0731-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0731-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	55,184.99
XXX-1-1151-000-0731-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000	FOOD INVENTORY	2,338.40
XXX-1-1220-000-0731-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	39,220.00
XXX-1-1230-000-0731-0000-0000-0000-0000	PREPAID EXPENSES	37,691.68
XXX-1-1360-000-0731-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	60,928.73

Total Assets

\$3,097,359.01

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-1,935.76
XXX-2-2120-000-0731-0000-0000-0000-0000	ACCOUNTS PAYABLE	36,461.98
XXX-2-2121-000-0731-0000-0000-0000-0000	FEES PAYABLE	-2,749.43
XXX-2-2160-000-0731-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	49,301.16
XXX-2-2170-000-0731-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-1,394.96
XXX-2-2210-000-0731-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	2,285.19
XXX-2-2230-000-0731-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	4,358.65
XXX-2-2413-000-0731-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	1,279.44

Total Liabilities

\$87,606.27

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-66,838.49
XXX-3-2720-000-0731-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	66,838.49
XXX-3-2760-000-0731-0000-0000-0000-0000	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	2,992,312.28

Excess Revenues Over Expenses

17,440.46

Total Net Assets

\$3,009,752.74

Total Liabilities and Net Assets

\$3,097,359.01

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

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	-294,580.25
XXX-1-1115-000-0741-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	1,092,885.52
XXX-1-1130-000-0741-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	23,096.67
XXX-1-1131-000-0741-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS	87,154.35
XXX-1-1142-000-0741-0000-0000-0000-0000(DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000(FOOD INVENTORY	3,889.62
XXX-1-1220-000-0741-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	53,645.00
XXX-1-1230-000-0741-0000-0000-0000-0000(PREPAID EXPENSES	64,860.68
XXX-1-1360-000-0741-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	201,475.72

Total Assets

\$1,232,427.31

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	-3,566.43
XXX-2-2120-000-0741-0000-0000-0000-0000(ACCOUNTS PAYABLE	119,617.96
XXX-2-2121-000-0741-0000-0000-0000-0000(FEES PAYABLE	-3,443.25
XXX-2-2160-000-0741-0000-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS	72,584.65
XXX-2-2170-000-0741-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	-878.26
XXX-2-2210-000-0741-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	3,100.31
XXX-2-2230-000-0741-0000-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000(NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES	7,670.23
XXX-2-2413-000-0741-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	7,151.98

Total Liabilities

\$202,237.19

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-146,288.85
XXX-3-2720-000-0741-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	146,288.85
XXX-3-2768-000-0741-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	1,302,027.44

Excess Revenues Over Expenses

-271,837.32

Total Net Assets

\$1,030,190.12

Total Liabilities and Net Assets

\$1,232,427.31

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	3,159,922.45
XXX-1-1115-000-0751-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	391,900.10
XXX-1-1130-000-0751-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	-15.00
XXX-1-1131-000-0751-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000(DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS	352,559.03
XXX-1-1151-000-0751-0000-0000-0000-0000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000(FOOD INVENTORY	3,125.55
XXX-1-1220-000-0751-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	51,365.00
XXX-1-1230-000-0751-0000-0000-0000-0000(PREPAID EXPENSES	60,883.24
XXX-1-1360-000-0751-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	105,240.53

Total Assets

\$4,124,980.90

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	-2,834.83
XXX-2-2120-000-0751-0000-0000-0000-0000(ACCOUNTS PAYABLE	46,525.54
XXX-2-2121-000-0751-0000-0000-0000-0000(FEES PAYABLE	5,363.50
XXX-2-2160-000-0751-0000-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS	350,680.43
XXX-2-2170-000-0751-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	-897.26
XXX-2-2210-000-0751-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	3,519.01
XXX-2-2230-000-0751-0000-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000(NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES	9,421.69
XXX-2-2413-000-0751-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	5,132.83

Total Liabilities

\$416,910.91

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-102,981.40
XXX-3-2720-000-0751-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	102,981.40
XXX-3-2768-000-0751-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,620,840.44
Excess Revenues Over Expenses	87,229.55

Total Net Assets

\$3,708,069.99

Total Liabilities and Net Assets

\$4,124,980.90

Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2020 to 8/31/2020

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	21,580.95
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,817,869.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	160,061.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	17,845.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	510.72
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	20.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	4,318.86
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	12,100.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	50,539.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	64,741.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	220.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	4,694.05
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	10,493.78
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	43,746.93
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	275.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,218,344.46
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	948,408.87
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	63,616.56
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	49,162.85
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	16,290.58
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	246.70
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,366.68
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	8,056.93
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	13,556.57
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	11,863.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	119,022.63
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	168,414.87
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00

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XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	180,117.69
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,224.22
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	32,078.28
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	12,884.30
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	247,578.32
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	90,577.13
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	28,791.61
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,308.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	22,268.02
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	576.47

Total Expenses

\$2,210,410.78

Excess Revenues Over Expenses

7,933.68

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	27,368.67
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	3,635,738.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	283,272.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	18,275.00
XXX-4-3425-000-0000-0000-0000-00	RENT	14,858.34
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,800.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,353.72
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	36,733.46
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	4,582.86
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	44,735.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	51,059.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	75,796.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	222.80
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	18,617.71
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	10,493.78
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	44,458.03
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	2,880.94
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$4,274,245.31
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,868,555.80
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	120,175.38
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	97,335.17
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	24,178.15
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	306.06
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,366.68
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	59,658.01
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	208,756.84
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	19,309.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	240,737.23
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	320,983.75
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00

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XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	342,304.05
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,448.44
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	82,815.47
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	21,425.40
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	399,572.77
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	180,422.97
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	68,789.16
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	386,617.00
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	54,970.79
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,833.64

Total Expenses

\$4,504,561.76

Excess Revenues Over Expenses

-230,316.45

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	6,448.25
XXX-4-3290-000-0701-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	462,689.00
XXX-4-3334-000-0701-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	42,184.00
XXX-4-3410-000-0701-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	7,679.75
XXX-4-3425-000-0701-0000-0000-0000-0000(RENT	3,737.00
XXX-4-3426-000-0701-0000-0000-0000-0000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-0000(INTEREST ON INVESTMENTS	222.74
XXX-4-3440-000-0701-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-0000(STUDENT LUNCHES	1,198.59
XXX-4-3456-000-0701-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-0000(SUMMER AFTERCARE FEES	9,350.00
XXX-4-3479-000-0701-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	13,875.00
XXX-4-3480-000-0701-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-0000(PRESCHOOL FEES	37,991.00
XXX-4-3482-000-0701-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,127.14
XXX-4-3497-000-0701-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	7,030.83
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	1,836.60
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$596,642.90

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	260,327.94
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	12,183.03
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE	6,814.99
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	1,799.68
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH	103.86
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA	826.41
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN	1,799.53
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	3,002.39
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	3,203.01
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	32,140.78
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN	40,912.72
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON	36,900.02
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	330.54
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	8,555.21
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS	3,278.69
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	68,119.08
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	26,281.44
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV	14,055.30
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV	51,489.87
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	1,906.10

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Total Expenses **\$574,030.59**

Excess Revenues Over Expenses **22,612.31**

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	2,892.76
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	236,291.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	18,396.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,255.25
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	145.21
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	522.00
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	7,580.00
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	220.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	656.98
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

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XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	3,462.95
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	4,683.40
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	275.00
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$277,007.55

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	113,604.46
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	10,029.62
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	8,162.64
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,053.69
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	60.90
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	475.64
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	866.44
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	5,774.27
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	1,542.19
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	15,449.19
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	21,201.30
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	18,187.41
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	159.15
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	5,361.21
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	1,769.93
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	31,784.78
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	13,128.45
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	1,392.82
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	27,725.33
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00

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XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	1,086.63
XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	576.47

Total Expenses

\$279,392.52

Excess Revenues Over Expenses

-2,384.97

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	3,318.13
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	268,662.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	25,556.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	241.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	47.30
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	1,660.59
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	3,505.00
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	703.92
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000-000(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	3,934.22
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$307,628.16

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	134,112.31
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	8,496.80
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	7,954.41
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	3,343.40
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	106.48
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	968.09
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	4,461.73
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	1,657.82
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	16,687.45
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	26,221.84
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	11,811.96
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	171.39
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	4,785.34
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	2,508.34
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	30,505.56
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	11,667.50
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,075.14
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,080.58
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	162.66

Total Expenses

\$297,778.80

Excess Revenues Over Expenses

9,849.36

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	3,674.79
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	453,369.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	39,869.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(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	65.29
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	20.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	-434.96
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	12,630.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,266.63
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)	18,576.71
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$529,036.46

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)	233,042.85
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)	9,656.69
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)	18,632.14
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)	5,681.78
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)	851.67
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)	2,889.93
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology)	22.48
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)	2,731.49
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)	27,340.56
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)	45,695.76
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON)	92,875.39
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)	7,534.99
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS)	2,557.36
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)	61,812.83
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)	21,930.89
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)	55,057.02
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)	17,720.73

Total Expenses

\$606,316.13

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Excess Revenues Over Expenses

-77,279.67

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	5,247.02
XXX-4-3290-000-0751-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	396,858.00
XXX-4-3334-000-0751-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	34,056.00
XXX-4-3410-000-0751-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	8,669.00
XXX-4-3425-000-0751-0000-0000-0000-0000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-0000(INTEREST ON INVESTMENTS	30.18
XXX-4-3440-000-0751-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-0000(STUDENT LUNCHES	1,372.64
XXX-4-3456-000-0751-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-0000(SUMMER AFTERCARE FEES	2,750.00
XXX-4-3479-000-0751-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	12,949.00
XXX-4-3481-000-0751-0000-0000-0000-0000(PRESCHOOL FEES	26,750.00
XXX-4-3482-000-0751-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	939.38
XXX-4-3497-000-0751-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000-000(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)	14,716.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$508,029.39

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	207,321.31
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	23,250.42
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	7,598.67
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	4,412.03
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	81.94
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	106.48
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)	1,532.94
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	295.70
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	2,728.49
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	27,404.65
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)	34,383.25
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)	20,342.91
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	5,841.53
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)	2,769.98
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	55,356.07
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	17,568.85
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	12,268.35
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	27,955.70
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	1,391.90

Total Expenses

\$452,892.74

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Excess Revenues Over Expenses

55,136.65

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,831.05
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	925,378.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	71,602.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	7,799.75
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	7,474.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,546.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	585.24
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	343.65
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	1,198.59
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	9,350.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	14,015.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	37,661.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	1.90
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,397.14
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	7,030.83
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	1,936.60
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,096,150.75

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	511,558.05
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	24,788.93
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE	17,381.09
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	2,898.83
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH	144.22
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA	826.41
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN	25,121.19
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	53,713.95
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	4,174.47
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	65,212.05
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN	75,890.18
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON	18,252.21
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	661.08
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	20,413.45
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS	5,846.18
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	112,287.10
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	72,676.85
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV	15,650.42
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV	102,979.74
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	6,009.87

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Total Expenses

\$1,136,486.27

Excess Revenues Over Expenses

-40,335.52

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	2,892.76
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	472,582.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	35,327.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	1,255.25
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	1,254.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	382.70
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	181.99
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	522.00
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	7,660.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	220.90
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	786.98
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	3,462.95
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	4,838.40
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	2,880.94
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$534,247.87

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	231,798.66
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	17,551.56
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	12,370.77
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,595.69
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	79.90
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	475.64
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	11,686.42
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	34,929.12
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	2,009.93
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	30,795.62
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	38,879.63
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	9,014.58
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	318.30
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	11,039.98
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	2,678.62
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	51,776.54
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	36,149.84
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	1,555.08
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	55,450.66
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00

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XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	4,071.31
XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	2,833.64

Total Expenses

\$557,061.49

Excess Revenues Over Expenses

-22,813.62

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	3,318.13
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	537,324.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	44,657.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	291.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	127.87
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	7,920.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	1,726.59
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	3,560.00
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	4,407.58
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000-000(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	3,994.22
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$607,326.39

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	252,208.64
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	17,261.32
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	15,374.32
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	4,896.83
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	106.48
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	5,222.12
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	52,672.45
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	2,161.54
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	33,985.24
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	51,220.39
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	12,774.26
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	342.78
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	10,283.45
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	3,523.57
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	48,532.61
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	15,551.70
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,444.41
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	62,161.16
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	162.66

Total Expenses

\$589,885.93

Excess Revenues Over Expenses

17,440.46

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,079.71
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	906,738.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	72,177.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(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	176.51
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	14,420.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	-324.08
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	12,750.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	6,296.63
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000-000(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)	18,576.71
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$1,038,890.48

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)	449,203.40
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	16,399.08
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	37,404.65
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	8,267.53
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)	851.67
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)	9,145.03
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	54,521.84
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	7,407.03
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	55,078.93
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)	90,248.57
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	280,313.51
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	563.14
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	16,566.66
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)	4,323.32
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	100,057.83
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	31,964.90
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	110,114.04
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	38,296.67

Total Expenses

\$1,310,727.80

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Excess Revenues Over Expenses

-271,837.32

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,247.02
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	793,716.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	59,509.00
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	8,929.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	7,384.34
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	81.40
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	13,867.82
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	1,459.76
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	35,385.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	13,074.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	38,135.00
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	5,729.38
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS)	15,112.10
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$997,629.82

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC)	423,787.05
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL)	44,174.49
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE)	14,804.34
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES)	6,519.27
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH)	81.94
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA)	106.48
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN)	8,483.25
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology)	12,919.48
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD)	3,556.03
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN)	55,665.39
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN)	64,744.98
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON)	21,949.49
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER)	563.14
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV)	24,511.93
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS)	5,053.71
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER)	86,918.69
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT)	24,079.68
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV)	50,139.25
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV)	55,911.40
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS)	6,430.28

Total Expenses

\$910,400.27

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Excess Revenues Over Expenses

87,229.55

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	0.00	275,652.00	-275,652.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting	0.00	275,652.00	-275,652.00	0%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	27,368.67	900,906.00	-873,537.33	3%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	27,368.67	900,906.00	-873,537.33	3%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	1,682,399.00	-1,682,399.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	1,682,399.00	-1,682,399.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	3,635,738.00	22,235,599.00	-18,599,861.00	16%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	3,635,738.00	22,235,599.00	-18,599,861.00	16%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	63,214.00	-63,214.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	63,214.00	-63,214.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	283,272.00	1,810,894.00	-1,527,622.00	16%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	283,272.00	1,810,894.00	-1,527,622.00	16%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	18,275.00	356,588.00	-338,313.00	5%
Total 3424 SCHOOL YEAR AFTERCARE FEES	18,275.00	356,588.00	-338,313.00	5%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	14,858.34	81,309.00	-66,450.66	18%
Total 3425 RENT	14,858.34	81,309.00	-66,450.66	18%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	3,800.00	22,800.00	-19,000.00	17%
Total 3426 CEO ADMIN OFFICE	3,800.00	22,800.00	-19,000.00	17%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	1,353.72	22,088.00	-20,734.28	6%
Total 3431 INTEREST ON INVESTMENTS	1,353.72	22,088.00	-20,734.28	6%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	36,733.46	22,804.00	13,929.46	161%
Total 3440 GIFTS, GRANTS, & BEQUESTS	36,733.46	22,804.00	13,929.46	161%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	4,582.86	157,513.00	-152,930.14	3%
Total 3451 STUDENT LUNCHES	4,582.86	157,513.00	-152,930.14	3%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	0.00	11,345.00	-11,345.00	0%
Total 3456 OTHER FOOD SALES	0.00	11,345.00	-11,345.00	0%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	613.00	-613.00	0%
Total 3460 STUDENT FEES	0.00	613.00	-613.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	44,735.00	94,804.00	-50,069.00	47%
Total 3473 SUMMER AFTERCARE FEES	44,735.00	94,804.00	-50,069.00	47%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	51,059.00	101,022.00	-49,963.00	51%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	51,059.00	101,022.00	-49,963.00	51%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	75,796.00	608,656.00	-532,860.00	12%
Total 3481 PRESCHOOL FEES	75,796.00	608,656.00	-532,860.00	12%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	222.80	4,201.00	-3,978.20	5%
Total 3482 CHARGES FOR SALES	222.80	4,201.00	-3,978.20	5%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	18,617.71	176,888.00	-158,270.29	11%
Total 3495 MISCELLANEOUS LOCAL SOURCES	18,617.71	176,888.00	-158,270.29	11%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	21,500.00	-21,500.00	0%
Total 3650 INTERFUND TRANSFERS	0.00	21,500.00	-21,500.00	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	10,493.78	0.00	10,493.78	0%
Total 3741 INSURANCE LOSS RECOVERY	10,493.78	0.00	10,493.78	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	44,458.03	756,141.00	-711,682.97	6%
Total 3900 INTERNAL FUNDS	44,458.03	756,141.00	-711,682.97	6%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	2,880.94	32,956.00	-30,075.06	9%
Total 3901 PLAYER FEES	2,880.94	32,956.00	-30,075.06	9%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	0.00	8,245.00	-8,245.00	0%
Total 3902 SPONSORSHIPS	0.00	8,245.00	-8,245.00	0%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3903 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	0.00	3,101.00	-3,101.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	0.00	3,101.00	-3,101.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	0.00	4,590.00	-4,590.00	0%
Total 3905 GATE/TICKET SALES	0.00	4,590.00	-4,590.00	0%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	797.00	-797.00	0%
Total 3948 CONCESSION SALES	0.00	797.00	-797.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	4,274,245.31	29,895,951.00	-25,621,705.69	14%

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	2,798.26	17,864.00	-15,065.74	16%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	1,302,362.92	9,525,579.00	-8,223,216.08	14%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	34,314.22	435,671.00	-401,356.78	8%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	1,413.34	0.00	1,413.34	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	137,019.72	1,013,424.00	-876,404.28	14%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	97,607.88	775,271.00	-677,663.12	13%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	99,193.58	817,841.00	-718,647.42	12%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	6,062.95	72,954.00	-66,891.05	8%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,275.87	10,135.00	-8,859.13	13%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	733.82	85,086.00	-84,352.18	1%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	4,788.03	23,717.00	-18,928.97	20%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	0.00	2,109.00	-2,109.00	0%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	899.00	-899.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	1,868.00	-1,868.00	0%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	41,700.24	290,862.00	-249,161.76	14%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	0.00	1,700.00	-1,700.00	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	148.00	-148.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	56,461.60	330,000.00	-273,538.40	17%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	0.00	850.00	-850.00	0%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	9,974.38	189,876.00	-179,901.62	5%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	41,802.01	62,922.00	-21,119.99	66%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,422.00	-1,422.00	0%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	24,677.50	108,202.00	-83,524.50	23%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	0.00	6,264.00	-6,264.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	348.37	160,626.00	-160,277.63	0%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	6,021.11	0.00	6,021.11	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
Total 5100 INSTR-BASIC		1,868,555.80	14,563,520.00	-12,694,964.20	13%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	40,829.42	242,083.00	-201,253.58	17%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	43,510.90	267,288.00	-223,777.10	16%
XXX-5-5200-150-0000-0000-0000-00	AIDE	12,096.26	342,374.00	-330,277.74	4%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	9,643.65	85,796.00	-76,152.35	11%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	7,042.94	65,634.00	-58,591.06	11%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	4,659.91	69,233.00	-64,573.09	7%

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XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	433.95	6,176.00	-5,742.05	7%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	92.06	858.00	-765.94	11%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	25,336.00	-25,336.00	0%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	-643.70	11,141.00	-11,784.70	-6%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	2,400.00	13,081.00	-10,681.00	18%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	109.99	1,810.00	-1,700.01	6%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	6,206.00	-6,206.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		120,175.38	1,137,691.00	-1,017,515.62	11%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	77,364.56	450,849.00	-373,484.44	17%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	37,859.00	-37,859.00	0%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	8,137.61	48,871.00	-40,733.39	17%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	5,266.45	37,386.00	-32,119.55	14%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	5,999.56	39,442.00	-33,442.44	15%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	348.15	3,518.00	-3,169.85	10%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	68.84	488.00	-419.16	14%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	150.00	0.00	150.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	91.00	-91.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	5,783.00	-5,783.00	0%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,145.00	-1,145.00	0%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	150.00	-150.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%

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XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	319.00	-319.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		97,335.17	626,401.00	-529,065.83	16%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	7,205.78	89,438.00	-82,232.22	8%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	720.58	8,944.00	-8,223.42	8%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	531.27	6,842.00	-6,310.73	8%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	53.22	7,218.00	-7,164.78	1%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	32.44	644.00	-611.56	5%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	6.93	89.00	-82.07	8%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	450.00	0.00	450.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	55.00	11,228.00	-11,173.00	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,384.40	54,276.00	-43,891.60	19%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	200.00	-200.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	4,218.54	12,585.00	-8,366.46	34%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	519.99	761.00	-241.01	68%
Total 6130 HEALTH SERVICES		24,178.15	192,225.00	-168,046.85	13%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	306.06	1,316.00	-1,009.94	23%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	50.00	-50.00	0%
Total 6140 ISS-PPS-PSYCH		306.06	1,366.00	-1,059.94	22%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	1,669.88	0.00	1,669.88	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	166.99	2,981.00	-2,814.01	6%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	127.75	2,281.00	-2,153.25	6%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	3.17	2,406.00	-2,402.83	0%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	7.51	215.00	-207.49	3%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1.67	30.00	-28.33	6%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	389.71	2,113.00	-1,723.29	18%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	200.00	-200.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	2,250.00	-2,250.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,296.00	-1,296.00	0%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	7,074.00	-7,074.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		2,366.68	51,761.00	-49,394.32	5%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	58,065.00	283,060.00	-224,995.00	21%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	0.00	40,000.00	-40,000.00	0%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	634.60	10,000.00	-9,365.40	6%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	48.05	3,500.00	-3,451.95	1%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	910.36	0.00	910.36	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	11,344.00	-11,344.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		59,658.01	347,904.00	-288,245.99	17%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	1,999.00	-1,999.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	1,952.00	-1,952.00	0%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	12,480.00	-12,480.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	8,292.00	-8,292.00	0%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	116,795.02	182,472.00	-65,676.98	64%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	15,329.30	31,069.00	-15,739.70	49%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	5,355.92	38,079.00	-32,723.08	14%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	71,276.60	36,309.00	34,967.60	196%
Total 6500 Instruction Related Technology		208,756.84	312,652.00	-103,895.16	67%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	5,423.00	40,444.00	-35,021.00	13%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	13,886.00	81,538.00	-67,652.00	17%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	499.00	-499.00	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	0.00	116.00	-116.00	0%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		19,309.00	122,597.00	-103,288.00	16%
7200 GSS-GEN ADMIN					

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XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	44,763.68	206,152.00	-161,388.32	22%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	119,923.40	643,711.00	-523,787.60	19%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	15,224.13	84,986.00	-69,761.87	18%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	12,091.55	65,014.00	-52,922.45	19%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	7,495.52	68,585.00	-61,089.48	11%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	741.11	6,118.00	-5,376.89	12%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	158.03	848.00	-689.97	19%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,590.00	107,401.00	-102,811.00	4%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	43.70	2,694.00	-2,650.30	2%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,665.00	7,496.00	2,169.00	129%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	0.00	7,632.00	-7,632.00	0%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,897.95	9,062.00	-5,164.05	43%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	0.00	2,114.00	-2,114.00	0%
XXX-5-7200-513-0000-0000-0000-00	Postage	86.30	240.00	-153.70	36%
XXX-5-7200-570-0000-0000-0000-00	FOOD	203.47	12,744.00	-12,540.53	2%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	5,830.00	-5,830.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	722.00	-722.00	0%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,747.59	3,094.00	-1,346.41	56%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	42,000.00	-42,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	10,424.72	38,892.00	-28,467.28	27%
XXX-5-7200-720-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00	DUES & FEES	9,714.88	79,166.00	-69,451.12	12%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	-33.80	86.00	-119.80	-39%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		240,737.23	1,396,087.00	-1,155,349.77	17%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	112,115.15	631,726.00	-519,610.85	18%
XXX-5-7300-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	86,692.92	591,245.00	-504,552.08	15%

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XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	19,777.52	122,297.00	-102,519.48	16%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	14,714.23	93,557.00	-78,842.77	16%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	8,617.77	98,692.00	-90,074.23	9%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	899.42	8,805.00	-7,905.58	10%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	192.28	1,224.00	-1,031.72	16%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,050.00	-1,050.00	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	19,433.67	125,183.00	-105,749.33	16%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	-1,459.75	1,200.00	-2,659.75	-122%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	6,757.78	40,547.00	-33,789.22	17%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	0.00	496.00	-496.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	4,007.98	27,234.00	-23,226.02	15%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	287.00	-287.00	0%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	0.00	4,834.00	-4,834.00	0%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	121.33	0.00	121.33	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	6,268.13	14,267.00	-7,998.87	44%
XXX-5-7300-513-0000-0000-0000-00	Postage	550.00	2,238.00	-1,688.00	25%
XXX-5-7300-570-0000-0000-0000-00	FOOD	1,035.96	1,456.00	-420.04	71%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	11,061.00	-11,061.00	0%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,533.90	10,016.00	-5,482.10	45%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,450.16	4,598.00	-3,147.84	32%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,664.00	-1,664.00	0%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,500.00	-1,500.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	7,200.00	11,320.00	-4,120.00	64%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	27,016.00	162,084.00	-135,068.00	17%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,059.30	0.00	1,059.30	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		320,983.75	1,968,581.00	-1,647,597.25	16%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	13,266.00	55,686.00	-42,420.00	24%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%

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XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	57.00	-57.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	324,038.05	1,079,034.00	-754,995.95	30%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	37,042.00	-37,042.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	100.00	-100.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	5,000.00	0.00	5,000.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		342,304.05	1,171,919.00	-829,614.95	29%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,832.00	-3,832.00	0%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	348.00	-348.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,448.44	22,246.00	-19,797.56	11%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		2,448.44	28,426.00	-25,977.56	9%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	3,120.95	17,864.00	-14,743.05	17%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	14,915.35	244,169.00	-229,253.65	6%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	1,804.35	26,203.00	-24,398.65	7%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	1,317.21	20,045.00	-18,727.79	7%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	3,227.71	21,150.00	-17,922.29	15%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	622.14	1,886.00	-1,263.86	33%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	17.23	262.00	-244.77	7%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,161.96	5,025.00	-3,863.04	23%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	86.00	-86.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	113.50	997.00	-883.50	11%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	22,888.34	36,011.00	-13,122.66	64%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	0.00	89.00	-89.00	0%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	63.37	246.00	-182.63	26%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	14,493.23	351,888.00	-337,394.77	4%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	-116.58	5,194.00	-5,310.58	-2%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	20,721.00	-20,721.00	0%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	15,864.78	4,000.00	11,864.78	397%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,965.12	4,928.00	-1,962.88	60%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	295.00	1,453.00	-1,158.00	20%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	61.81	0.00	61.81	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	82,815.47	762,217.00	-679,401.53	11%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				

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XXX-5-7800-000-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00	12,544.67	230,028.00	-217,483.33	5%
XXX-5-7800-210-0000-0000-0000-00	1,202.53	23,003.00	-21,800.47	5%
XXX-5-7800-220-0000-0000-0000-00	950.05	17,598.00	-16,647.95	5%
XXX-5-7800-230-0000-0000-0000-00	75.16	18,562.00	-18,486.84	0%
XXX-5-7800-240-0000-0000-0000-00	242.01	1,655.00	-1,412.99	15%
XXX-5-7800-250-0000-0000-0000-00	12.42	231.00	-218.58	5%
XXX-5-7800-310-0000-0000-0000-00	0.00	299.00	-299.00	0%
XXX-5-7800-321-0000-0000-0000-00	2,329.00	40,200.00	-37,871.00	6%
XXX-5-7800-330-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-00	1,818.64	44,114.00	-42,295.36	4%
XXX-5-7800-371-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00	1,195.25	32,697.00	-31,501.75	4%
XXX-5-7800-392-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00	950.97	42,410.00	-41,459.03	2%
XXX-5-7800-510-0000-0000-0000-00	0.00	2,348.00	-2,348.00	0%
XXX-5-7800-512-0000-0000-0000-00	0.00	307.00	-307.00	0%
XXX-5-7800-513-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00	0.00	200.00	-200.00	0%
XXX-5-7800-560-0000-0000-0000-00	0.00	655.00	-655.00	0%
XXX-5-7800-570-0000-0000-0000-00	157.55	571.00	-413.45	28%
XXX-5-7800-641-0000-0000-0000-00	0.00	11,259.00	-11,259.00	0%
XXX-5-7800-642-0000-0000-0000-00	0.00	500.00	-500.00	0%
XXX-5-7800-643-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	-52.85	644.00	-696.85	-8%
XXX-5-7800-750-0000-0000-0000-00	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS	21,425.40	467,581.00	-446,155.60	5%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00	50,076.42	432,699.00	-382,622.58	12%
XXX-5-7900-210-0000-0000-0000-00	5,007.69	43,269.00	-38,261.31	12%
XXX-5-7900-220-0000-0000-0000-00	3,702.63	33,101.00	-29,398.37	11%
XXX-5-7900-230-0000-0000-0000-00	5,616.45	34,920.00	-29,303.55	16%
XXX-5-7900-240-0000-0000-0000-00	2,033.12	3,115.00	-1,081.88	65%
XXX-5-7900-250-0000-0000-0000-00	48.44	433.00	-384.56	11%
XXX-5-7900-310-0000-0000-0000-00	0.00	361.00	-361.00	0%
XXX-5-7900-321-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	23,840.38	142,398.00	-118,557.62	17%
XXX-5-7900-330-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	23,788.59	239,422.00	-215,633.41	10%
XXX-5-7900-353-0000-0000-0000-00	0.00	6,000.00	-6,000.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-360-0000-0000-0000-00	RENTALS	34,061.09	123,308.00	-89,246.91	28%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	12,939.96	55,524.00	-42,584.04	23%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	1,705.39	7,429.00	-5,723.61	23%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	3,061.18	35,063.00	-32,001.82	9%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	11,160.90	47,318.00	-36,157.10	24%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	7,073.57	36,727.00	-29,653.43	19%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	0.00	144,000.00	-144,000.00	0%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	10,320.61	5,692.00	4,628.61	181%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	67,162.02	374,827.00	-307,664.98	18%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	1,019.00	-1,019.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	64,229.05	144,861.00	-80,631.95	44%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	262.00	-262.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	48,145.03	38,856.00	9,289.03	124%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	21,675.25	11,567.00	10,108.25	187%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,300.00	-3,300.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	125.00	0.00	125.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	3,800.00	23,028.00	-19,228.00	17%
Total 7900 GSS PLANT OPER		399,572.77	1,988,499.00	-1,588,926.23	20%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	23,993.89	155,091.00	-131,097.11	15%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	2,399.40	17,578.00	-15,178.60	14%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	2,122.94	13,447.00	-11,324.06	16%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	3,389.16	14,185.00	-10,795.84	24%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,195.79	1,265.00	-69.21	95%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	27.74	175.00	-147.26	16%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	7,055.03	1,464.00	5,591.03	482%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	999.00	-999.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	1,000.00	-1,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	51,092.25	81,592.00	-30,499.75	63%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	66,956.29	126,795.00	-59,838.71	53%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	0.00	3,587.00	-3,587.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	342.00	-342.00	0%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	0.00	836.00	-836.00	0%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	97.00	-97.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,472.98	24,982.00	-22,509.02	10%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	113.30	0.00	113.30	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	14,145.00	43,110.00	-28,965.00	33%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	5,039.00	-5,039.00	0%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	5,459.20	20,685.00	-15,225.80	26%
Total 8100 GSS-PLANT MAINT		180,422.97	512,269.00	-331,846.03	35%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	5,596.47	35,730.00	-30,133.53	16%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	42,411.15	161,105.00	-118,693.85	26%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	4,594.30	19,683.00	-15,088.70	23%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	4,124.86	15,057.00	-10,932.14	27%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	3,054.02	15,887.00	-12,832.98	19%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	245.43	1,417.00	-1,171.57	17%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	53.87	197.00	-143.13	27%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	312.00	-312.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	164.89	917.00	-752.11	18%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	29.00	-29.00	0%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	528.26	4,373.00	-3,844.74	12%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	1,485.24	14,826.00	-13,340.76	10%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	26.00	-26.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	398.00	-398.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,530.67	0.00	6,530.67	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		68,789.16	269,957.00	-201,167.84	25%

Bay Haven Charter Academy, Inc. (BHA)
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		YTD Actual	Total Budget	Budget Variance	% Ratio
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	75,258.28	525,598.00	-450,339.72	14%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	311,358.72	1,797,797.00	-1,486,438.28	17%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		386,617.00	2,323,395.00	-1,936,778.00	17%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	14,008.00	-14,008.00	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		0.00	14,008.00	-14,008.00	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	0.00	481.00	-481.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	271.00	-271.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	1,925.00	0.00	1,925.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	16,651.32	496,289.00	-479,637.68	3%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	200.00	-200.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	30,501.51	181,691.00	-151,189.49	17%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	200.00	-200.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	13.00	-13.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	4,351.69	64,672.00	-60,320.31	7%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	4,181.00	-4,181.00	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,506.97	2,983.00	-1,476.03	51%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,833.00	-1,833.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	159.00	-159.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	34.30	946.00	-911.70	4%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	54,970.79	754,119.00	-699,148.21	7%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	2,971.00	-2,971.00	0%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	0.00	5,000.00	-5,000.00	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	53.14	469.00	-415.86	11%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	2,758.00	-2,758.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	288.00	-288.00	0%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	169.95	7,282.00	-7,112.05	2%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	2,230.60	33,310.00	-31,079.40	7%
XXX-5-9901-570-0000-0000-0000-00 FOOD	0.00	3,573.00	-3,573.00	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	179.95	6,508.00	-6,328.05	3%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	200.00	751.00	-551.00	27%
Total 9901 ATHLETICS/EXTRACURRICULARS	2,833.64	62,910.00	-60,076.36	5%
Total Expenses	4,504,561.76	29,076,085.00	-24,571,523.24	15%
Excess Revenue Over Expenses	-230,316.45	819,866.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 AUGUST 31, 2020

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	11,369,959.51	313,250.46	(6,163,943.26)	0.00	0.00	5,519,266.71
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,253.67)	16,388.78	0.00	0.00	0.00	14,135.11
OTHER CURRENT ASSETS	12XX	130,073.75	4,440.29	0.00	0.00	0.00	134,514.04
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	251,995.32	1,326.48	0.00	0.00	0.00	253,321.80
OTHER LONG TERM ASSETS	1400	141,350.17	0.00	0.00	0.00	0.00	141,350.17
TOTAL ASSETS		11,891,124.89	335,406.01	(6,163,943.26)	0.00	0.00	6,062,587.64
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	71,983.53	3,719.32	0.00	0.00	0.00	75,702.85
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	8,314.36	213.25	0.00	0.00	0.00	8,527.61
DEFERRED REVENUE	2410	2,644.00	2,686.41	0.00	0.00	0.00	5,330.41
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	196,801.27	90,287.02	0.00	0.00	0.00	287,088.29
TOTAL LIABILITIES		279,743.16	96,906.00	0.00	0.00	0.00	376,649.16
FUND BALANCE							
NONSPENDABLE	2710	67,976.75	4,440.29	0.00	0.00	0.00	72,417.04
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	90,661.86	0.00	0.00	0.00	0.00	90,661.86
UNASSIGNED	2750	11,452,743.12	234,059.72	(6,163,943.26)	0.00	0.00	5,522,859.58
TOTAL FUND BALANCE		11,611,381.73	238,500.01	(6,163,943.26)	0.00	0.00	5,685,938.48
TOTAL LIABILITIES & FUND BALANCE		11,891,124.89	335,406.01	(6,163,943.26)	0.00	0.00	6,062,587.64

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 AUGUST 31, 2020

ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS					
CASH & CASH EQUIVALENTS	7,323,929.79	(21,074.13)	(3,435,716.91)	0.00	3,867,138.75
INVESTMENTS	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	74.26	2,577.61	0.00	0.00	2,651.87
OTHER CURRENT ASSETS	63,877.90	2,601.92	0.00	0.00	66,479.82
DEPOSITS	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	44,769.70	727.35	0.00	0.00	45,497.05
OTHER LONG TERM ASSETS	66,643.68	0.00	0.00	0.00	66,643.68
TOTAL ASSETS	7,499,295.52	(15,167.25)	(3,435,716.91)	0.00	4,048,411.36
LIABILITIES & FUND BALANCE					
LIABILITIES					
ACCOUNTS PAYABLE	32,123.17	2,522.98	0.00	0.00	34,646.15
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	922.13	150.12	0.00	0.00	1,072.25
DEFERRED REVENUE	0.00	1,452.16	0.00	0.00	1,452.16
NOTES/BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	20,867.30	31,903.35	0.00	0.00	52,770.65
TOTAL LIABILITIES	53,912.60	36,028.61	0.00	0.00	89,941.21
FUND BALANCE					
NONSPENDABLE	33,330.90	2,601.92	0.00	0.00	35,932.82
RESTRICTED	0.00	0.00	0.00	0.00	0.00
COMMITTED	0.00	0.00	0.00	0.00	0.00
ASSIGNED	51,582.82	0.00	0.00	0.00	51,582.82
UNASSIGNED	7,360,469.20	(53,797.78)	(3,435,716.91)	0.00	3,870,954.51
TOTAL FUND BALANCE	7,445,382.92	(51,195.86)	(3,435,716.91)	0.00	3,958,470.15
TOTAL LIABILITIES & FUND BALANCE	7,499,295.52	(15,167.25)	(3,435,716.91)	0.00	4,048,411.36

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 AUGUST 31, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,536,963.83	298,382.95	(2,019,240.88)	0.00	2,816,105.90
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	76,911.68	2,338.40	0.00	0.00	79,250.08
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	45,300.42	3,836.25	0.00	0.00	49,136.67
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73
TOTAL ASSETS		4,720,104.66	304,557.60	(2,019,240.88)	0.00	3,005,421.38
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	31,116.22	2,214.37	0.00	0.00	33,330.59
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	901.67	126.26	0.00	0.00	1,027.93
DEFERRED REVENUE	2410	0.00	1,279.44	0.00	0.00	1,279.44
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	17,426.00	34,160.35	0.00	0.00	51,586.35
TOTAL LIABILITIES		49,443.89	37,780.42	0.00	0.00	87,224.31
FUND BALANCE						
NONSPENDABLE	2710	37,691.68	2,338.40	0.00	0.00	40,030.08
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	62,864.49	0.00	0.00	0.00	62,864.49
UNASSIGNED	2750	4,570,104.60	264,438.78	(2,019,240.88)	0.00	2,815,302.50
TOTAL FUND BALANCE		4,670,660.77	266,777.18	(2,019,240.88)	0.00	2,918,197.07
TOTAL LIABILITIES & FUND BALANCE		4,720,104.66	304,557.60	(2,019,240.88)	0.00	3,005,421.38

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 AUGUST 31, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,170,544.56	(20,633.63)	(3,576,940.64)	0.00	572,970.29
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	23,096.67	0.00	0.00	0.00	23,096.67
OTHER CURRENT ASSETS	12XX	118,505.68	3,889.62	0.00	0.00	122,395.30
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	58,510.20	17,149.47	0.00	0.00	75,659.67
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72
TOTAL ASSETS		4,572,132.83	405.46	(3,576,940.64)	0.00	995,597.65
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	110,224.51	3,738.04	0.00	0.00	113,962.55
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,071.70	153.84	0.00	0.00	3,225.54
DEFERRED REVENUE	2410	0.00	7,151.98	0.00	0.00	7,151.98
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	15,783.73	59,901.23	0.00	0.00	75,684.96
TOTAL LIABILITIES		129,079.94	70,945.09	0.00	0.00	200,025.03
FUND BALANCE						
NONSPENDABLE	2710	64,860.68	3,889.62	0.00	0.00	68,750.30
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	140,307.36	0.00	0.00	0.00	140,307.36
UNASSIGNED	2750	4,237,884.85	(74,429.25)	(3,576,940.64)	0.00	586,514.96
TOTAL FUND BALANCE		4,443,052.89	(70,539.63)	(3,576,940.64)	0.00	795,572.62
TOTAL LIABILITIES & FUND BALANCE		4,572,132.83	405.46	(3,576,940.64)	0.00	995,597.65

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 AUGUST 31, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,376,711.05	420,537.58	(1,364,984.72)	0.00	3,432,263.91
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	112,248.24	3,125.55	0.00	0.00	115,373.79
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	332,178.73	11,382.47	0.00	0.00	343,561.20
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53
TOTAL ASSETS		4,926,378.55	435,045.60	(1,364,984.72)	0.00	3,996,439.43
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	48,900.24	2,888.60	0.00	0.00	51,788.84
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,508.17	181.43	0.00	0.00	5,689.60
DEFERRED REVENUE	2410	2,742.50	2,390.33	0.00	0.00	5,132.83
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	273,607.49	80,465.95	0.00	0.00	354,073.44
TOTAL LIABILITIES		330,758.40	85,926.31	0.00	0.00	416,684.71
FUND BALANCE						
NONSPENDABLE	2710	60,883.24	3,125.55	0.00	0.00	64,008.79
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	101,135.38	0.00	0.00	0.00	101,135.38
UNASSIGNED	2750	4,433,601.53	345,993.74	(1,364,984.72)	0.00	3,414,610.55
TOTAL FUND BALANCE		4,595,620.15	349,119.29	(1,364,984.72)	0.00	3,579,754.72
TOTAL LIABILITIES & FUND BALANCE		4,926,378.55	435,045.60	(1,364,984.72)	0.00	3,996,439.43

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

FTE Projected: 804
FTE Actual: 804

		GENERAL			% OF YTD	
Inc		ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET
DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	
REVENUES						
FEDERAL SOURCES	3100	0.00	0.00	11,434.00	0.00	0.00
FEDERAL DIRECT	3200	486.92	486.92	594,438.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL						
STATE SOURCES						
FEFP	3310	462.689.00	925,378.00	5,683,692.00	0.16	0.16
CAPITAL OUTLAY	3397	42,184.00	71,602.00	431,468.00	0.17	0.17
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,172.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	197.33	534.14	8,405.00	0.06	0.06
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	68,188.72	73,258.72	589,262.00	0.12	0.12
TOTAL REVENUES		573,745.97	1,071,259.78	7,431,550.00	0.14	0.14
EXPENDITURES						
INSTRUCTION	5000	270,975.52	535,488.68	4,098,542.00	0.13	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	14,346.86	100,085.69	338,840.00	0.30	0.30
BOARD	7100	3,203.01	4,174.47	33,101.00	0.13	0.13
SCHOOL ADMINISTRATION	7300	73,053.50	141,102.23	832,987.00	0.17	0.17
FACILITIES AND ACQUISITION	7400	36,900.02	18,252.21	515,980.00	0.04	0.04
FISCAL SERVICES	7500	330.54	661.08	7,675.00	0.09	0.09
FOOD SERVICES	7600	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,278.69	5,846.18	100,766.00	0.06	0.06
OPERATION OF PLANT	7900	68,119.08	112,287.10	544,772.00	0.21	0.21
MAINTENANCE OF PLANT	8100	26,281.44	72,676.85	130,957.00	0.55	0.55
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,055.30	15,650.42	149,500.00	0.10	0.10
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		510,543.96	1,006,224.91	6,753,120.00	0.15	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		63,202.01	65,034.87	678,430.00	0.10	0.10
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)						
NET CHANGES IN FUND BALANCES		63,202.01	65,034.87	678,430.00	0.10	0.10
FUND BALANCES, BEGINNING		11,548,179.72	11,546,346.86	11,546,346.86	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE						
FUND BALANCES, BEGINNING AS RESTATED		11,548,179.72	11,546,346.86	11,546,346.86	0.00	0.00
FUND BALANCES, ENDING		11,611,381.73	11,611,381.73	11,611,381.73	0.00	0.00

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

FTE Projected: 804
FTE Actual: 804

Inc

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,961.33	7,344.13	245,961.00	0.03
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,198.59	1,198.59	46,169.00	0.03
TOTAL REVENUES		7,159.92	8,542.72	292,130.00	0.03
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	8,555.21	20,413.45	211,773.00	0.10
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,555.21	20,413.45	211,773.00	0.10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,395.29)	(11,870.73)	80,357.00	(0.15)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(1,395.29)	(11,870.73)		
FUND BALANCES, BEGINNING		239,895.30	250,370.74		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		239,895.30	250,370.74		
FUND BALANCES, ENDING		238,500.01	238,500.01		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

Inc

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	51,489.87	102,979.74	615,901.00	0.17
TOTAL EXPENDITURES		51,489.87	102,979.74	615,901.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,489.87)	(102,979.74)	(615,901.00)	0.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(51,489.87)	(102,979.74)		
FUND BALANCES, BEGINNING		(6,112,453.39)	(6,060,963.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,112,453.39)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,163,943.26)	(6,163,943.26)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

FTE Projected: 804
 FTE Actual: 804

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

Inc

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

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 804
 FTE Actual: 804

Inc

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,448.25	7,831.05	840,399.00	0.01
STATE SOURCES					
FEFP	3310	462,689.00	925,378.00	5,683,692.00	0.16
CAPITAL OUTLAY	3397	42,184.00	71,602.00	431,468.00	0.17
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	15,172.00	0.00
LOCAL SOURCES					
INTEREST	3430	197.33	534.14	8,405.00	0.06
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	69,387.31	74,457.31	635,431.00	0.12
TOTAL REVENUES		580,905.89	1,079,802.50	7,723,680.00	0.14
EXPENDITURES					
INSTRUCTION	5000	270,975.52	535,488.68	4,098,542.00	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	14,346.86	100,085.69	338,840.00	0.30
BOARD	7100	3,203.01	4,174.47	33,101.00	0.13
SCHOOL ADMINISTRATION	7300	73,053.50	141,102.23	832,987.00	0.17
FACILITIES AND ACQUISITION	7400	36,900.02	18,252.21	515,980.00	0.04
FISCAL SERVICES	7500	330.54	661.08	7,675.00	0.09
FOOD SERVICES	7600	8,555.21	20,413.45	211,773.00	0.10
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,278.69	5,846.18	100,766.00	0.06
OPERATION OF PLANT	7900	68,119.08	112,287.10	544,772.00	0.21
MAINTENANCE OF PLANT	8100	26,281.44	72,676.85	130,957.00	0.55
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,055.30	15,650.42	149,500.00	0.10
DEBT SERVICE	9200	51,489.87	102,979.74	615,901.00	0.17
TOTAL EXPENDITURES		570,589.04	1,129,618.10	7,580,794.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,316.85	(49,815.60)	142,886.00	(0.35)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		10,316.85	(49,815.60)		
FUND BALANCES, BEGINNING		5,675,621.63	5,735,754.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,675,621.63	5,735,754.08		
FUND BALANCES, ENDING		5,685,938.48	5,685,938.48		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 465
FTE Actual: 456

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	4,923.00	0.00
FEDERAL DIRECT	3200	74.26	74.26	279,937.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	236,291.00	472,582.00	2,905,874.00	0.16
CAPITAL OUTLAY	3397	18,396.00	35,327.00	249,518.00	0.14
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	8,560.00	0.00
LOCAL SOURCES					
INTEREST	3430	130.28	352.69	5,546.00	0.06
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,002.18	6,759.18	50,680.00	0.13
TOTAL REVENUES		260,893.72	515,095.13	3,560,539.00	0.14
EXPENDITURES					
INSTRUCTION	5000	123,098.10	248,814.24	2,030,345.00	0.12
INSTRUCTIONAL SUPPORT SERVICES	6000	16,393.58	61,137.54	213,816.00	0.29
BOARD	7100	1,542.19	2,009.93	15,938.00	0.13
SCHOOL ADMINISTRATION	7300	36,650.49	69,675.25	420,703.00	0.17
FACILITIES AND ACQUISITION	7400	18,187.41	9,014.58	257,020.00	0.04
FISCAL SERVICES	7500	159.15	318.30	3,695.00	0.09
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	1,769.93	2,678.62	58,670.00	0.05
OPERATION OF PLANT	7900	31,784.78	51,776.54	250,513.00	0.21
MAINTENANCE OF PLANT	8100	13,128.45	36,149.84	64,867.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,392.82	1,555.08	16,237.00	0.10
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		244,106.90	483,129.92	3,331,804.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,786.82	31,965.21	228,735.00	0.14
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		16,786.82	31,965.21		
FUND BALANCES, BEGINNING		7,428,596.10	7,413,417.71		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,428,596.10	7,413,417.71		
FUND BALANCES, ENDING		7,445,382.92	7,445,382.92		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 465
FTE Actual: 456

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,818.50	2,818.50	103,057.00	0.03
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	522.00	522.00	5,694.00	0.09
TOTAL REVENUES		3,340.50	3,340.50	108,751.00	0.03
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	5,361.21	11,039.98	124,353.00	0.09
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		5,361.21	11,039.98	124,353.00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,020.71)	(7,699.48)	(15,602.00)	0.49
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(2,020.71)	(7,699.48)		
FUND BALANCES, BEGINNING		(49,175.15)	(43,496.38)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(49,175.15)	(43,496.38)		
FUND BALANCES, ENDING		(51,195.86)	(51,195.86)		

FTE Projected: 465
 FTE Actual: 456

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,725.33	55,450.66	331,638.00	0.17
TOTAL EXPENDITURES		27,725.33	55,450.66	331,638.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,725.33)	(55,450.66)	(331,638.00)	0.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(27,725.33)	(55,450.66)		
FUND BALANCES, BEGINNING		(3,407,991.58)	(3,380,266.25)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,407,991.58)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,435,716.91)	(3,435,716.91)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 465
FTE Actual: 456

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021
CAPITAL OUTLAY

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

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 465
FTE Actual: 456

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	4,923.00	0.00
FEDERAL DIRECT	3200	2,892.76	2,892.76	382,994.00	0.01
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	236,291.00	472,582.00	2,905,874.00	0.16
CAPITAL OUTLAY	3397	18,396.00	35,327.00	249,518.00	0.14
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	8,560.00	0.00
LOCAL SOURCES					
INTEREST	3430	130.28	352.69	5,546.00	0.06
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,524.18	7,281.18	56,374.00	0.13
TOTAL REVENUES		264,234.22	518,435.63	3,669,290.00	0.14
EXPENDITURES					
INSTRUCTION	5000	123,098.10	248,814.24	2,030,345.00	0.12
INSTRUCTIONAL SUPPORT SERVICES	6000	16,393.58	61,137.54	213,816.00	0.29
BOARD	7100	1,542.19	2,009.93	15,938.00	0.13
SCHOOL ADMINISTRATION	7300	36,650.49	69,675.25	420,703.00	0.17
FACILITIES AND ACQUISITION	7400	18,187.41	9,014.58	257,020.00	0.04
FISCAL SERVICES	7500	159.15	318.30	3,695.00	0.09
FOOD SERVICES	7600	5,361.21	11,039.98	124,353.00	0.09
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,769.93	2,678.62	58,670.00	0.05
OPERATION OF PLANT	7900	31,784.78	51,776.54	250,513.00	0.21
MAINTENANCE OF PLANT	8100	13,128.45	36,149.84	64,867.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,392.82	1,555.08	16,237.00	0.10
DEBT SERVICE	9200	27,725.33	55,450.66	331,638.00	0.17
TOTAL EXPENDITURES		277,193.44	549,620.56	3,787,795.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(12,959.22)	(31,184.93)	(118,505.00)	0.26
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		(12,959.22)	(31,184.93)		
FUND BALANCES, BEGINNING		3,971,429.37	3,989,655.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,971,429.37	3,989,655.08		
FUND BALANCES, ENDING		3,958,470.15	3,958,470.15		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

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	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	39.48	39.48	244,156.00	0.00
STATE SOURCES					
FEFP	3310	268,662.00	537,324.00	3,303,296.00	0.16
CAPITAL OUTLAY	3397	25,556.00	44,657.00	279,443.00	0.16
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	9,891.00	0.00
LOCAL SOURCES					
INTEREST	3430	47.30	127.87	2,370.00	0.05
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	944.92	12,618.58	31,155.00	0.41
TOTAL REVENUES		295,249.70	594,766.93	3,939,636.00	0.15
EXPENDITURES					
INSTRUCTION	5000	142,603.43	269,464.28	2,225,173.00	0.12
INSTRUCTIONAL SUPPORT SERVICES	6000	16,834.11	78,272.20	222,957.00	0.35
BOARD	7100	1,657.82	2,161.54	17,164.00	0.13
SCHOOL ADMINISTRATION	7300	42,909.29	85,205.63	508,812.00	0.17
FACILITIES AND ACQUISITION	7400	11,811.96	12,774.26	35,250.00	0.36
FISCAL SERVICES	7500	171.39	342.78	3,980.00	0.09
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	2,508.34	3,523.57	62,156.00	0.06
OPERATION OF PLANT	7900	30,505.56	48,532.61	259,409.00	0.19
MAINTENANCE OF PLANT	8100	11,667.50	15,551.70	71,360.00	0.22
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,075.14	1,444.41	20,844.00	0.07
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		261,744.54	517,272.98	3,427,105.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		33,505.16	77,493.95	512,531.00	0.15
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		33,505.16	77,493.95		
FUND BALANCES, BEGINNING		4,637,155.61	4,593,166.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,637,155.61	4,593,166.82		
FUND BALANCES, ENDING		4,670,660.77	4,670,660.77		

FTE Projected: 525
FTE Actual: 506

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	3,278.65	3,278.65	145,555.00	0.02
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,660.59	1,726.59	25,040.00	0.07
TOTAL REVENUES		4,939.24	5,005.24	170,595.00	0.03
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	4,785.34	10,283.45	106,684.00	0.10
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		4,785.34	10,283.45	106,684.00	0.10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		153.90	(5,278.21)	63,911.00	(0.08)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		153.90	(5,278.21)		
FUND BALANCES, BEGINNING		266,623.28	272,055.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		266,623.28	272,055.39		
FUND BALANCES, ENDING		266,777.18	266,777.18		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021
DEBT SERVICE

FTE Projected: 525
FTE Actual: 506

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,080.58	62,161.16	373,307.00	0.17
TOTAL EXPENDITURES		31,080.58	62,161.16	373,307.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,080.58)	(62,161.16)	(373,307.00)	0.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,080.58)	(62,161.16)		
FUND BALANCES, BEGINNING		(1,988,160.30)	(1,957,079.72)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,988,160.30)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,019,240.88)	(2,019,240.88)		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

FTE Actual: 506

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 506

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100			3,668.00	0.00
FEDERAL DIRECT	3200	3.318.13	3,318.13	389,711.00	0.01
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	268,662.00	537,324.00	3,303,296.00	0.16
CAPITAL OUTLAY	3397	25,556.00	44,657.00	279,443.00	0.16
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	9,891.00	0.00
LOCAL SOURCES					
INTEREST	3430	47.30	127.87	2,370.00	0.05
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,605.51	14,345.17	56,195.00	0.26
TOTAL REVENUES		300,188.94	599,772.17	4,110,231.00	0.15
EXPENDITURES					
INSTRUCTION	5000	142,603.43	269,464.28	2,225,173.00	0.12
INSTRUCTIONAL SUPPORT SERVICES	6000	16,834.11	78,272.20	222,957.00	0.35
BOARD	7100	1,657.82	2,161.54	17,164.00	0.13
SCHOOL ADMINISTRATION	7300	42,909.29	85,205.63	508,812.00	0.17
FACILITIES AND ACQUISITION	7400	11,811.96	12,774.26	35,250.00	0.36
FISCAL SERVICES	7500	171.39	342.78	3,980.00	0.09
FOOD SERVICES	7600	4,785.34	10,283.45	106,684.00	0.10
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,508.34	3,523.57	62,156.00	0.06
OPERATION OF PLANT	7900	30,505.56	48,532.61	259,409.00	0.19
MAINTENANCE OF PLANT	8100	11,667.50	15,551.70	71,360.00	0.22
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,075.14	1,444.41	20,844.00	0.07
DEBT SERVICE	9200	31,080.58	62,161.16	373,307.00	0.17
TOTAL EXPENDITURES		297,610.46	589,717.59	3,907,096.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,578.48	10,054.58	203,135.00	0.05
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		2,578.48	10,054.58		
FUND BALANCES, BEGINNING		2,915,618.59	2,908,142.49		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,915,618.59	2,908,142.49		
FUND BALANCES, ENDING		2,918,197.07	2,918,197.07		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

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	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	418,195.00	0.00
STATE SOURCES					
FEFP	3310	453,369.00	906,738.00	5,467,143.00	0.17
CAPITAL OUTLAY	3397	39,869.00	72,177.00	479,320.00	0.15
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	16,435.00	0.00
LOCAL SOURCES					
INTEREST	3430	65.29	176.51	3,289.00	0.05
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,266.63	20,696.63	160,525.00	0.13
TOTAL REVENUES		494,569.92	999,788.14	6,649,359.00	0.15
EXPENDITURES					
INSTRUCTION	5000	242,689.87	465,592.81	3,657,137.00	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	28,078.00	110,190.72	423,912.00	0.26
BOARD	7100	2,731.49	7,407.03	28,197.00	0.26
SCHOOL ADMINISTRATION	7300	73,036.32	145,327.50	871,560.00	0.17
FACILITIES AND ACQUISITION	7400	92,875.39	280,313.51	305,396.00	0.92
FISCAL SERVICES	7500	281.57	563.14	6,538.00	0.09
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	2,557.36	4,323.32	111,842.00	0.04
OPERATION OF PLANT	7900	61,812.83	100,057.83	469,526.00	0.21
MAINTENANCE OF PLANT	8100	21,930.89	31,964.90	127,604.00	0.25
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		525,993.72	1,145,740.76	6,001,712.00	0.19
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,423.80)	(145,952.62)	647,647.00	(0.23)
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		(31,423.80)	(145,952.62)		
FUND BALANCES, BEGINNING		4,474,476.69	4,589,005.51		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,474,476.69	4,589,005.51		
FUND BALANCES, ENDING		4,443,052.89	4,443,052.89		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021
SPECIAL REVENUE

FTE Projected: 900
FTE Actual: 885

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	3,674.79	8,079.71	124,281.00	0.07
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	(434.96)	(324.08)	48,695.00	(0.01)
TOTAL REVENUES		3,239.83	7,755.63	172,976.00	0.04
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	7,534.99	16,566.66	178,837.00	0.09
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,534.99	16,566.66	178,837.00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,295.16)	(8,811.03)	(5,861.00)	1.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(4,295.16)	(8,811.03)		
FUND BALANCES, BEGINNING		(66,244.47)	(61,728.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(66,244.47)	(61,728.60)		
FUND BALANCES, ENDING		(70,539.63)	(70,539.63)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 900

BAY COUNTY, FLORIDA

FTE Actual: 885

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

FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

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					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,057.02	110,114.04	661,286.00	0.17
TOTAL EXPENDITURES		55,057.02	110,114.04	661,286.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,057.02)	(110,114.04)	(661,286.00)	0.17
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		(55,057.02)	(110,114.04)		
FUND BALANCES, BEGINNING		(3,521,883.62)	(3,466,826.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,521,883.62)	(3,466,826.60)		
FUND BALANCES, ENDING		(3,576,940.64)	(3,576,940.64)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

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

FTE Projected: 900

FTE Actual: 885

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

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	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	3,674.79	8,079.71	542,476.00	0.01
STATE SOURCES					
FEFP	3310	453,369.00	906,738.00	5,467,143.00	0.17
CAPITAL OUTLAY	3397	39,869.00	72,177.00	479,320.00	0.15
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	16,435.00	0.00
LOCAL SOURCES					
INTEREST	3430	65.29	176.51	3,289.00	0.05
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	831.67	20,372.55	209,220.00	0.10
TOTAL REVENUES		497,809.75	1,007,543.77	6,822,335.00	0.15
EXPENDITURES					
INSTRUCTION	5000	242,689.87	465,592.81	3,657,137.00	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	28,078.00	110,190.72	423,912.00	0.26
BOARD	7100	2,731.49	7,407.03	28,197.00	0.26
SCHOOL ADMINISTRATION	7300	73,036.32	145,327.50	871,560.00	0.17
FACILITIES AND ACQUISITION	7400	92,875.39	280,313.51	305,396.00	0.92
FISCAL SERVICES	7500	281.57	563.14	6,538.00	0.09
FOOD SERVICES	7600	7,534.99	16,566.66	178,837.00	0.09
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,557.36	4,323.32	111,842.00	0.04
OPERATION OF PLANT	7900	61,812.83	100,057.83	469,526.00	0.21
MAINTENANCE OF PLANT	8100	21,930.89	31,964.90	127,604.00	0.25
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	55,057.02	110,114.04	661,286.00	0.17
TOTAL EXPENDITURES		588,585.73	1,272,421.46	6,841,835.00	0.19
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(90,775.98)	(264,877.69)	(19,500.00)	13.58
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		(90,775.98)	(264,877.69)		
FUND BALANCES, BEGINNING		886,348.60	1,060,450.31		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		886,348.60	1,060,450.31		
FUND BALANCES, ENDING		795,572.62	795,572.62		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

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	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	293.28	293.28	448,173.00	0.00
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	396.858.00	793,716.00	4,875,594.00	0.16
CLASS SIZE REDUCTION	3397	34,056.00	59,509.00	371,145.00	0.16
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	86,650.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	13,156.00	0.00
INTEREST	3430	30.18	81.40	1,863.00	0.04
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	53,470.55	120,121.54	553,456.00	0.22
TOTAL REVENUES		484,708.01	973,721.22	6,356,450.00	0.15
EXPENDITURES					
INSTRUCTION	5000	231,154.82	470,220.53	3,600,765.00	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	14,027.76	42,914.76	332,784.00	0.13
BOARD	7100	2,728.49	3,556.03	28,197.00	0.13
SCHOOL ADMINISTRATION	7300	61,787.90	120,410.37	730,606.00	0.16
FACILITIES AND ACQUISITION	7400	20,342.91	21,949.49	58,273.00	0.38
FISCAL SERVICES	7500	281.57	563.14	6,538.00	0.09
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	2,769.98	5,053.71	82,962.00	0.06
OPERATION OF PLANT	7900	55,356.07	86,918.69	463,895.00	0.19
MAINTENANCE OF PLANT	8100	17,568.85	24,079.68	117,481.00	0.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,268.35	50,139.25	83,376.00	0.60
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		418,286.70	825,805.65	5,504,877.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		66,421.31	147,915.57	851,573.00	0.17
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		66,421.31	147,915.57	851,573.00	0.17
FUND BALANCES, BEGINNING		4,529,198.84	4,447,704.58	4,447,704.58	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,529,198.84	4,447,704.58	4,447,704.58	0.00
FUND BALANCES, ENDING		4,595,620.15	4,595,620.15	4,595,620.15	0.00

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696

FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	4,953.74	4,953.74	255,204.00	0.02
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,372.64	1,459.76	31,915.00	0.05
TOTAL REVENUES		6,326.38	6,413.50	287,119.00	0.02
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	5,841.53	24,511.93	140,570.00	0.17
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		5,841.53	24,511.93	140,570.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		484.85	(18,098.43)	146,549.00	(0.12)
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		484.85	(18,098.43)		
FUND BALANCES, BEGINNING		348,634.44	367,217.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		348,634.44	367,217.72		
FUND BALANCES, ENDING		349,119.29	349,119.29		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 695

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

FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,955.70	55,911.40	341,263.00	0.16
TOTAL EXPENDITURES		27,955.70	55,911.40	341,263.00	0.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,955.70)	(55,911.40)	(341,263.00)	0.16
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(27,955.70)	(55,911.40)		
FUND BALANCES, BEGINNING		(1,337,029.02)	(1,309,073.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,337,029.02)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,364,984.72)	(1,364,984.72)		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

FTE Projected: 696

FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2020 AND YEAR ENDED JUNE 30 2021

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	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,247.02	5,247.02	703,377.00	0.01
STATE SOURCES					
FEFP	3310	396,858.00	793,716.00	4,875,594.00	0.16
CAPITAL OUTLAY	3397	34,056.00	59,509.00	371,145.00	0.16
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	13,156.00	0.00
LOCAL SOURCES					
INTEREST	3430	30.18	81.40	1,863.00	0.04
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	54,843.19	121,581.30	585,371.00	0.21
TOTAL REVENUES		491,034.39	980,134.72	6,643,569.00	0.15
EXPENDITURES					
INSTRUCTION	5000	231,154.82	470,220.53	3,600,765.00	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	14,027.76	42,914.76	332,784.00	0.13
BOARD	7100	2,728.49	3,556.03	28,197.00	0.13
SCHOOL ADMINISTRATION	7300	61,787.90	120,410.37	730,606.00	0.16
FACILITIES AND ACQUISITION	7400	20,342.91	21,949.49	58,273.00	0.38
FISCAL SERVICES	7500	281.57	563.14	6,538.00	0.09
FOOD SERVICES	7600	5,841.53	24,511.93	140,570.00	0.17
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,769.98	5,053.71	82,962.00	0.06
OPERATION OF PLANT	7900	55,356.07	86,918.69	463,895.00	0.19
MAINTENANCE OF PLANT	8100	17,568.85	24,079.68	117,481.00	0.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,268.35	50,139.25	83,376.00	0.60
DEBT SERVICE	9200	27,955.70	55,911.40	341,263.00	0.16
TOTAL EXPENDITURES		452,083.93	906,228.98	5,986,710.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		38,950.46	73,905.74	656,859.00	0.11
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		38,950.46	73,905.74		
FUND BALANCES, BEGINNING		3,540,804.26	3,505,848.98		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,540,804.26	3,505,848.98		
FUND BALANCES, ENDING		3,579,754.72	3,579,754.72		

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

08/31/2020

For the Balance Sheet for school's 0701, 0711, 0751, 0731, and 0741, 1220, Due from Other Agencies, 1230 Prepaid Assets, and 1159 Inventory have been included in the 12XX, Other Current Assets category.

For the Balance Sheet for school's 0701, 0711, 0751, 0731, and 0741 2161, Due to Budgetary Funds, 2220, Deposits Payable, and 2221, Employee Deposits Payable have been included in the 21XX, 22XX, 23XX, Other Liabilities category.

For the Statement of Revenue, Expenditures, and Fund Balance for school's 0701, 0711, 0751, 0731, and 0741 revenue function codes 3741, Insurance Loss Recovery, and 3900, Internal Funds have been included in the 34XX, Other Local Revenue categories.

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 08/31/2020

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,269	1,260
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,391
Total All Campuses	3,390	3,346

The bottom line is small this month due to increased grant expenditures. Year to date, we have a deficit, but this is due to grant spending that has not been reimbursed yet. As we receive these reimbursements, our bottom line will increase.