Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
December 31, 2019

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

01/21/20 4:45:39PM December 31, 2019

Assets

XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	8,607,625.85	
XXX-1-1113-000-0000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00	
XXX-1-1115-000-0000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,463,605.55	
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	111,765.34	
XXX-1-1131-000-0000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,392,196.74	
XXX-1-1142-000-0000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0000-0000-0000-0000-00	FOOD INVENTORY	18,220.12	
XXX-1-1160-000-0000-0000-0000-0000-00	INVESTMENTS	0.00	
XXX-1-1220-000-0000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-461,506.59	
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	184,545.46	
XXX-1-1300-000-0000-0000-0000-0000-00	CAPITAL ASSETS	0.00	
XXX-1-1360-000-0000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	1,144,873.80	
Total Assets			**$19,461,401.27**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-26,835.21	
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	114,513.01	
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	2,874.37	
XXX-2-2160-000-0000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,392,196.74	
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	15,528.33	
XXX-2-2210-000-0000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	2,766.97	
XXX-2-2230-000-0000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0000-0000-0000-0000-00	NOTES PAYABLE	0.00	
XXX-2-2330-000-0000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	35,438.97	
XXX-2-2413-000-0000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	25,810.83	
Total Liabilities			**$1,562,294.01**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-96,997.73	
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	96,997.73	
XXX-3-2760-000-0000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	15,996,601.60	
Excess Revenues Over Expenses		1,902,505.66	
Total Net Assets			**$17,899,107.26**
Total Liabilities and Net Assets			**$19,461,401.27**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(	CASH ON DEMAND DEPOSIT	1,660,624.00	
XXX-1-1113-000-0701-0000-0000-0000-000(	CASH CHANGE FUNDS	43.00	
XXX-1-1115-000-0701-0000-0000-0000-000(	CASH-INTEREST EARNING DEPOSITS	3,749,363.89	
XXX-1-1130-000-0701-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	85,020.44	
XXX-1-1131-000-0701-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0701-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	379,544.15	
XXX-1-1159-000-0701-0000-0000-0000-000(	FOOD INVENTORY	4,873.41	
XXX-1-1160-000-0701-0000-0000-0000-000(	INVESTMENTS	-0.19	
XXX-1-1220-000-0701-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	-77,123.44	
XXX-1-1230-000-0701-0000-0000-0000-000(	PREPAID EXPENSES	38,695.45	
XXX-1-1360-000-0701-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	522,737.60	
Total Assets			**$6,363,778.31**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	-4,856.31	
XXX-2-2120-000-0701-0000-0000-0000-000(	ACCOUNTS PAYABLE	44,395.86	
XXX-2-2121-000-0701-0000-0000-0000-000(	FEES PAYABLE	5,489.47	
XXX-2-2160-000-0701-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0701-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	742,839.59	
XXX-2-2170-000-0701-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	5,548.37	
XXX-2-2220-000-0701-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0701-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	-311.08	
XXX-2-2230-000-0701-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0701-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	9,251.97	
XXX-2-2413-000-0701-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	10,601.93	
Total Liabilities			**$812,959.80**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-33,220.75	
XXX-3-2720-000-0701-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	33,220.75	
XXX-3-2760-000-0701-0000-0000-0000-000(	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0701-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0701-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	5,121,518.63	
Excess Revenues Over Expenses		429,299.88	
Total Net Assets			**$5,550,818.51**
Total Liabilities and Net Assets			**$6,363,778.31**

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

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,380,712.87	
XXX-1-1113-000-0711-0000-0000-0000-000(CASH CHANGE FUNDS	32.00	
XXX-1-1115-000-0711-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	2,497,566.67	
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE	11,359.93	
XXX-1-1131-000-0711-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0711-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	56,835.90	
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY	2,799.42	
XXX-1-1160-000-0711-0000-0000-0000-000(INVESTMENTS	0.19	
XXX-1-1220-000-0711-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-42,858.62	
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES	26,265.99	
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	254,491.22	
Total Assets		**$4,187,205.57**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-2,086.36	
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE	20,285.32	
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE	-1,479.04	
XXX-2-2160-000-0711-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0711-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	57,010.50	
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	3,730.95	
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	380.97	
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	5,269.08	
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER	1,651.78	
Total Liabilities		**$84,763.20**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-6,122.20	
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	6,122.20	
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	3,928,851.49	
Excess Revenues Over Expenses	173,590.88	
Total Net Assets		**$4,102,442.37**
Total Liabilities and Net Assets		**$4,187,205.57**

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

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	2,019,615.99	
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	780,241.96	
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE	435.44	
XXX-1-1131-000-0731-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0731-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	148,710.09	
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY	2,636.83	
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-49,811.52	
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	32,246.85	
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	60,928.73	
Total Assets		**$2,995,004.37**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-4,940.42	
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	11,774.96	
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-2,477.93	
XXX-2-2160-000-0731-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0731-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	54,233.61	
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	691.42	
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	781.08	
XXX-2-2230-000-0731-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0731-0000-0000-0000-000(NOTES PAYABLE	0.00	
XXX-2-2330-000-0731-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,168.78	
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	2,693.12	
Total Liabilities		**$68,924.62**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-13,910.06	
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	13,910.06	
XXX-3-2760-000-0731-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0731-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0731-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	2,604,549.46	
Excess Revenues Over Expenses	321,530.29	
Total Net Assets		**$2,926,079.75**
Total Liabilities and Net Assets		**$2,995,004.37**

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

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	482,088.22	
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	1,069,365.59	
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE	12,456.46	
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	162,911.03	
XXX-1-1142-000-0741-0000-0000-0000-000(DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0741-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0741-0000-0000-0000-000(FOOD INVENTORY	4,390.98	
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-219,099.55	
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES	54,414.92	
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	201,475.72	
Total Assets		**$1,768,003.37**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-7,510.35	
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE	19,997.05	
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE	-2,851.84	
XXX-2-2160-000-0741-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0741-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	82,022.51	
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	2,927.60	
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	821.31	
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE	0.00	
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	7,784.08	
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER	5,354.94	
Total Liabilities		**$108,545.30**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-38,811.06	
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	38,811.06	
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	1,260,334.42	
Excess Revenues Over Expenses	399,123.65	
Total Net Assets		**$1,659,458.07**
Total Liabilities and Net Assets		**$1,768,003.37**

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

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	3,064,584.77	
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	367,067.44	
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE	2,493.07	
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	644,195.57	
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY	3,519.48	
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-72,613.46	
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES	32,922.25	
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	105,240.53	
Total Assets		**$4,147,409.65**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-7,441.77	
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE	18,059.82	
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE	4,193.71	
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	456,090.53	
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	2,629.99	
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,094.69	
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE	0.00	
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,965.06	
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER	5,509.06	
Total Liabilities		**$487,101.09**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-4,933.66	
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	4,933.66	
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	3,081,347.60	
Excess Revenues Over Expenses	578,960.96	
Total Net Assets		**$3,660,308.56**
Total Liabilities and Net Assets		**$4,147,409.65**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	95,985.74
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	313,692.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,169,437.68
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	-4,549.32
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	35,285.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	8,429.17
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,925.10
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	1,125.00
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	13,200.30
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	1,944.50
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	2,042.37
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	45,243.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	75,842.66	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	2,777.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	0.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	562.76	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	136.00	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$2,764,978.96**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	1,231,689.57	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	100,759.29	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	52,233.66	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	8,449.05	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	455.00	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	3,192.75	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	3,057.59	
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	4,353.49	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	23,513.45	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	116,613.95	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	153,398.20	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	55,217.90	

XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	1,110.40	
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	63,006.87	
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00	
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	31,941.40	
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	143,595.26	
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	18,482.99	
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	20,221.66	
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	193,308.50	
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	53,338.16	
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00	
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	3,668.24	
	Total Expenses		**$2,281,607.38**
	Excess Revenues Over Expenses		**483,371.58**

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All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	43,845.74
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	580,973.43
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	313,692.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	10,607,722.68
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	12,949.26
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	325,510.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	678,808.99
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	240,038.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	47,133.75
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	11,400.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	11,255.22
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	100,173.98
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	100,193.84
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	4,282.50
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	380.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	92,678.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	101,336.86
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	322,898.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	3,089.85
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	170,909.80
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	38,941.33	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	500.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	130,188.44	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	526,245.59	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	19,673.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	6,075.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	562.76	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,285.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	1,668.00	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$14,495,411.02**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	6,047,544.33	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	533,308.46	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	299,717.40	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	52,085.33	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	650.00	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	28,573.21	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	47,234.86	
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	113,338.61	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	98,204.33	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	698,570.18	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	970,866.88	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	273,163.58	

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	9,354.61
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	445,574.58
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	205,013.70
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	802,221.04
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	282,994.11
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	175,071.23
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	1,158,765.00
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	12,878.04
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	312,199.45
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	25,576.43

Total Expenses **$12,592,905.36**

Excess Revenues Over Expenses **1,902,505.66**

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	30,087.70
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	79,563.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	654,998.04
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	-245.80
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	16,967.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,417.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	764.24
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	797.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	4,865.15
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	75.14
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	-8.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	21,443.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	12,676.68	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$827,673.40**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	342,314.86	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	26,121.42	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	12,020.46	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,288.47	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	933.15	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	749.15	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	332.25	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	6,583.77	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	32,625.51	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	31,028.78	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	33,383.31	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	310.91	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	20,677.24	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	7,815.80	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	45,049.18	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	-55.65	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	10,254.27	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	51,489.87	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	10,210.92	

Total Expenses	**$634,133.67**
Excess Revenues Over Expenses	**193,539.73**

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	10,801.71
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	38,527.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	180,814.52
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	-138.97
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	2,717.75
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	320.00
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	493.33
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	328.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	456.50
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	35.36
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	1,470.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	12,229.10	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	2,777.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	562.76	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	136.00	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$252,157.06**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	150,800.48	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	12,479.84	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	5,118.33	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	1,085.37	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	439.17	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	294.32	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	135.70	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	2,586.48	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	12,862.14	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	15,230.51	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	18,352.04	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	122.14	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	9,735.57	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	3,703.79	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	20,231.73	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	4.76	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	1,811.67	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	27,725.33	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	3,705.34	

XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00	
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	3,668.24	
Total Expenses		**$290,092.95**
Excess Revenues Over Expenses		**-37,935.89**

Combined Report (BHA)
Revenue & Expense Report

All Funds

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	16,298.91
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	47,278.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	298,833.92
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	-165.80
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,630.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	208.59
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	1,984.01
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	345.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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	5,276.15	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$372,688.78**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	174,874.21	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	13,619.64	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	9,784.26	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,152.88	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	0.00	
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	401.34	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	1,130.18	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	3,527.02	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	17,492.27	
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	23,989.74	
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	776.45	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	166.56	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	8,160.58	
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	4,902.52	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	16,870.74	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,298.45	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	716.05	
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	2,431.64	
Total Expenses		**$315,375.11**
Excess Revenues Over Expenses		**57,313.67**

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	13,095.91
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	81,329.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	604,372.44
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	-3,779.91
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	289.75
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	3,591.35
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,834.00
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	215.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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	8,093.77	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$709,041.31**
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	293,391.07	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	15,339.98	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	15,757.26	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	1,877.19	
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	1,820.43	
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	970.63	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	1,772.15	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	5,172.96	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	25,645.12	
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	47,777.01	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	1,409.79	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	244.29	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	13,561.28	
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	7,988.53	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	30,529.20	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	7,745.79	
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	55,057.02	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	14,020.76	
Total Expenses		**$540,080.46**

Excess Revenues Over Expenses	**168,960.85**

Combined Report (BHA)
Revenue & Expense Report

All Funds

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	25,701.51
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	66,995.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	430,418.76
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	-218.84
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	12,970.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	169.19
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	2,303.29
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	20.37
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	23,800.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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	37,566.96	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$603,418.41**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	270,308.95	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	33,198.41	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,553.35	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	2,045.14	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	455.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00	
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	642.15	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	983.21	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	5,643.22	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	27,988.91	
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	35,372.16	
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	1,296.31	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	266.50	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	10,872.20	
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	7,530.76	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	30,914.41	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	6,489.64	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	7,439.67	
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	22,969.50	
Total Expenses		**$501,925.19**

Excess Revenues Over Expenses	**101,493.22**

Combined Report (BHA)
Revenue & Expense Report

All Funds

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	16,129.78
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	175,101.38
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	79,563.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,802,258.04
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	77,903.00
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	164,568.56
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	116,218.75
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	22,705.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	7,638.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	4,549.61
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	27,308.02
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	29,974.23
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	109.46
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	19,278.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	152,744.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	6.70
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	8,494.03
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	4,616.01	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	340.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	30,863.47	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	84,086.99	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$3,824,456.03**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	1,681,960.02	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	145,734.93	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	68,368.39	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	14,039.19	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	8,077.75	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	12,333.21	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	39,208.50	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	27,497.05	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	195,287.66	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	214,168.27	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	84,935.09	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	2,587.05	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	125,010.77	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	50,519.13	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	228,332.73	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	63,039.15	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	57,643.06	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	308,456.70	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	12,135.10	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	55,822.40	

Total Expenses	**$3,395,156.15**
Excess Revenues Over Expenses	**429,299.88**

Combined Report (BHA)
Revenue & Expense Report

All Funds

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	6,588.22
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	61,634.91
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	38,527.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,289,022.52
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	44,264.00
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	93,507.38
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	18,316.25
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	1,980.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	3,762.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,957.42
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	27,753.67
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	3,333.58
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	53.04
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	380.00
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	600.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	28,063.00
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	3,083.15
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	5,200.31
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	33,582.38

Combined Report (BHA)
Revenue & Expense Report

XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	160.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	18,136.54	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	36,686.96	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	19,673.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	6,075.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	562.76	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	2,285.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	1,668.00	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$1,747,856.09**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	730,142.23	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	73,030.06	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	24,037.12	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	6,740.03	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	5,092.73	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	5,106.25	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	22,796.60	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	10,803.12	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	77,320.72	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	107,820.86	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	43,435.73	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	1,070.60	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	59,573.70	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	29,133.50	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	102,013.65	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	31,071.76	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	10,193.67	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	166,079.79	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	43,226.66	

XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00	
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	25,576.43	
Total Expenses		**$1,574,265.21**
Excess Revenues Over Expenses		**173,590.88**

Combined Report (BHA)
Revenue & Expense Report

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	7,496.94
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	93,148.42
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	47,278.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,601,179.92
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	52,364.00
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	110,617.48
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	15,907.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,191.09
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	47.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	16,329.30
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	14,876.60
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	18,434.00
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	7,318.01
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

Combined Report (BHA)
Revenue & Expense Report

XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	18,032.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	44,282.49	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$2,048,502.25**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	824,007.10	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	65,812.20	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	51,149.53	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	6,706.68	
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	1,965.77	
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	6,606.26	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	19,885.18	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	14,730.50	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	104,661.35	
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	154,204.42	
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	20,597.88	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,399.45	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	65,986.37	
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	33,963.76	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	99,256.86	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	40,491.98	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	11,413.49	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	186,251.70	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	17,881.48	
Total Expenses		**$1,726,971.96**
Excess Revenues Over Expenses		**321,530.29**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	13,630.80
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	75,294.34
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	81,329.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,585,353.44
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	81,872.00
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	164,129.03
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	1,651.33
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	29,843.52
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	4,120.00
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	19,365.12
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	137,820.34
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	34,631.89	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	202,870.51	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$3,438,161.32**
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	1,436,459.82	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	80,032.78	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	103,464.42	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	10,885.44	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	11,151.04	
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	12,494.56	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	19,892.22	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	21,606.29	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	153,766.26	
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	274,299.70	
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	37,447.53	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,061.33	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	105,940.13	
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	57,475.77	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	179,445.45	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	73,248.39	
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	329,968.27	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	129,398.27	
Total Expenses		**$3,039,037.67**

Excess Revenues Over Expenses	**399,123.65**

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	175,794.38
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	66,995.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,329,908.76
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	12,949.26
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	69,107.00
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	145,986.54
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	89,596.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	22,448.75
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	905.77
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	38,815.29
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	20,713.21
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	77,201.40
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	16,196.74
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	170,154.00
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	12,077.11
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	742.94
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	28,524.54	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	158,318.64	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$3,436,435.33**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,374,975.16	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	168,698.49	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	52,697.94	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	13,713.99	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	650.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	2,285.92	
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	10,694.58	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	11,556.11	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	23,567.37	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	167,534.19	
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	220,373.63	
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	86,747.35	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	2,236.18	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	89,063.61	
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	33,921.54	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	193,172.35	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	75,142.83	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	95,821.01	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	168,008.54	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	742.94	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	65,870.64	
Total Expenses		**$2,857,474.37**

Excess Revenues Over Expenses	**578,960.96**

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	106%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	106%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	0.00	87,856.00	-87,856.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting	0.00	87,856.00	-87,856.00	0%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	580,973.43	985,757.00	-404,783.57	59%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	580,973.43	985,757.00	-404,783.57	59%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	313,692.00	350,497.00	-36,805.00	89%
Total 3300 REVENUE FROM STATE SOURCES	313,692.00	350,497.00	-36,805.00	89%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	10,607,722.68	20,916,568.00	-10,308,845.32	51%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	10,607,722.68	20,916,568.00	-10,308,845.32	51%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	12,949.26	54,774.00	-41,824.74	24%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	12,949.26	54,774.00	-41,824.74	24%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	325,510.00	323,036.00	2,474.00	101%
Total 3361 SCHOOL RECOGNITION FUNDS	325,510.00	323,036.00	2,474.00	101%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	678,808.99	1,587,284.00	-908,475.01	43%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	678,808.99	1,587,284.00	-908,475.01	43%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	240,038.00	334,945.00	-94,907.00	72%
Total 3424 SCHOOL YEAR AFTERCARE FEES	240,038.00	334,945.00	-94,907.00	72%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	47,133.75	81,309.00	-34,175.25	58%
Total 3425 RENT	47,133.75	81,309.00	-34,175.25	58%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	11,400.00	22,800.00	-11,400.00	50%
Total 3426 CEO ADMIN OFFICE	11,400.00	22,800.00	-11,400.00	50%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	11,255.22	21,914.00	-10,658.78	51%
Total 3431 INTEREST ON INVESTMENTS	11,255.22	21,914.00	-10,658.78	51%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	100,173.98	21,248.00	78,925.98	471%
Total 3440 GIFTS, GRANTS, & BEQUESTS	100,173.98	21,248.00	78,925.98	471%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	100,193.84	293,352.00	-193,158.16	34%
Total 3451 STUDENT LUNCHES	100,193.84	293,352.00	-193,158.16	34%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 OTHER FOOD SALES	4,282.50	11,192.00	-6,909.50	38%
Total 3456 OTHER FOOD SALES	4,282.50	11,192.00	-6,909.50	38%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-0000-00 STUDENT FEES	380.00	137.00	243.00	277%
Total 3460 STUDENT FEES	380.00	137.00	243.00	277%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-0000-00 SUMMER AFTERCARE FEES	92,678.00	159,588.00	-66,910.00	58%
Total 3473 SUMMER AFTERCARE FEES	92,678.00	159,588.00	-66,910.00	58%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	101,336.86	93,127.00	8,209.86	109%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	101,336.86	93,127.00	8,209.86	109%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-0000-00 PRESCHOOL FEES	322,898.00	570,295.00	-247,397.00	57%
Total 3481 PRESCHOOL FEES	322,898.00	570,295.00	-247,397.00	57%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-0000-00 CHARGES FOR SALES	3,089.85	0.00	3,089.85	0%
Total 3482 CHARGES FOR SALES	3,089.85	0.00	3,089.85	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	170,909.80	163,933.00	6,976.80	104%
Total 3495 MISCELLANEOUS LOCAL SOURCES	170,909.80	163,933.00	6,976.80	104%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-0000-00 INTERFUND TRANSFERS	38,941.33	0.00	38,941.33	0%
Total 3650 INTERFUND TRANSFERS	38,941.33	0.00	38,941.33	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-0000-00 SALE OF EQUIPMENT	500.00	0.00	500.00	0%
Total 3733 SALE OF EQUIPMENT	500.00	0.00	500.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	130,188.44	0.00	130,188.44	0%
Total 3741 INSURANCE LOSS RECOVERY	130,188.44	0.00	130,188.44	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	526,245.59	756,876.00	-230,630.41	70%
Total 3900 INTERNAL FUNDS	526,245.59	756,876.00	-230,630.41	70%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	19,673.00	0.00	19,673.00	0%
Total 3901 PLAYER FEES	19,673.00	0.00	19,673.00	0%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	6,075.00	0.00	6,075.00	0%
Total 3902 SPONSORSHIPS	6,075.00	0.00	6,075.00	0%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	562.76	0.00	562.76	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3903 FUNDRAISERS	562.76	0.00	562.76	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	2,285.00	0.00	2,285.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	2,285.00	0.00	2,285.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-0000-00 GATE/TICKET SALES	1,668.00	0.00	1,668.00	0%
Total 3905 GATE/TICKET SALES	1,668.00	0.00	1,668.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	14,495,411.02	26,877,763.00	-12,382,351.98	54%
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-0000-00 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-5-5100-000-0000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000-00 ADMINISTRATOR	9,325.62	17,684.00	-8,358.38	53%
XXX-5-5100-120-0000-0000-0000-0000-00 CLASSROOM TEACHER	4,384,299.11	8,986,083.00	-4,601,783.89	49%
XXX-5-5100-123-0000-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-0000-00 AIDE	193,808.92	357,863.00	-164,054.08	54%
XXX-5-5100-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	10,920.00	0.00	10,920.00	0%
XXX-5-5100-210-0000-0000-0000-0000-00 RETIREMENT	358,920.67	806,015.00	-447,094.33	45%
XXX-5-5100-220-0000-0000-0000-0000-00 SOCIAL SECURITY	337,834.21	727,979.00	-390,144.79	46%
XXX-5-5100-230-0000-0000-0000-0000-00 GROUP INSURANCE	311,132.36	822,049.00	-510,916.64	38%
XXX-5-5100-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	21,138.88	61,043.00	-39,904.12	35%
XXX-5-5100-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	4,415.40	9,518.00	-5,102.60	46%
XXX-5-5100-290-0000-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	68,252.29	375,303.00	-307,050.71	18%
XXX-5-5100-314-0000-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	11,728.98	23,348.00	-11,619.02	50%
XXX-5-5100-330-0000-0000-0000-0000-00 TRAVEL	584.84	2,221.00	-1,636.16	26%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	25.00	1,383.00	-1,358.00	2%
XXX-5-5100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	147,878.80	227,527.00	-79,648.20	65%
XXX-5-5100-511-0000-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-0000-00	UNIFORMS	5,734.00	500.00	5,234.00	1147%
XXX-5-5100-513-0000-0000-0000-0000-00	Postage	0.00	100.00	-100.00	0%
XXX-5-5100-520-0000-0000-0000-0000-00	TEXTBOOKS	28,609.00	417,140.00	-388,531.00	7%
XXX-5-5100-521-0000-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-0000-00	FOOD	0.00	1,145.00	-1,145.00	0%
XXX-5-5100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	11,785.22	15,943.00	-4,157.78	74%
XXX-5-5100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	28,208.44	29,258.00	-1,049.56	96%
XXX-5-5100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	427.99	938.00	-510.01	46%
XXX-5-5100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	5,447.00	7,684.00	-2,237.00	71%
XXX-5-5100-730-0000-0000-0000-0000-00	DUES & FEES	1,750.00	6,162.00	-4,412.00	28%
XXX-5-5100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	63,538.24	154,460.00	-90,921.76	41%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	41,779.36	0.00	41,779.36	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		6,047,544.33	13,052,346.00	-7,004,801.67	46%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	154,568.18	266,123.00	-111,554.82	58%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	137,021.56	252,425.00	-115,403.44	54%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	144,968.83	280,948.00	-135,979.17	52%
XXX-5-5200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-0000-00	RETIREMENT	33,773.31	68,240.00	-34,466.69	49%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	31,728.33	61,633.00	-29,904.67	51%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	16,745.51	69,601.00	-52,855.49	24%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,980.40	5,167.00	-3,186.60	38%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	414.72	806.00	-391.28	51%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	15,665.00	-15,665.00	0%
XXX-5-5200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,159.85	3,163.00	-3.15	100%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5200-520-0000-0000-0000-0000-00	TEXTBOOKS	3,787.45	6,153.00	-2,365.55	62%
XXX-5-5200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,643.31	0.00	1,643.31	0%
XXX-5-5200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	76.00	-76.00	0%
XXX-5-5200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	3,517.01	6,178.00	-2,660.99	57%
XXX-5-5200-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		533,308.46	1,036,778.00	-503,469.54	51%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-0000-00	OTHER CERTIFIED	221,635.82	408,843.00	-187,207.18	54%
XXX-5-6120-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	17,849.58	36,500.00	-18,650.42	49%
XXX-5-6120-210-0000-0000-0000-0000-00	RETIREMENT	18,894.10	37,720.00	-18,825.90	50%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	15,905.16	34,068.00	-18,162.84	47%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	19,898.95	38,473.00	-18,574.05	52%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,077.76	2,856.00	-1,778.24	38%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	207.70	446.00	-238.30	47%
XXX-5-6120-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-0000-00	TRAVEL	83.00	0.00	83.00	0%
XXX-5-6120-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,236.34	2,728.00	508.34	119%
XXX-5-6120-512-0000-0000-0000-0000-00	UNIFORMS	0.00	1,279.00	-1,279.00	0%
XXX-5-6120-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	638.99	192.00	446.99	333%
XXX-5-6120-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	143.00	-143.00	0%
XXX-5-6120-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-0000-00	DUES & FEES	290.00	0.00	290.00	0%
XXX-5-6120-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		299,717.40	563,748.00	-264,030.60	53%

		YTD Actual	Total Budget	Budget Variance	% Ratio
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	41,555.28	77,629.00	-36,073.72	54%
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	3,271.76	6,575.00	-3,303.24	50%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	2,931.57	5,939.00	-3,007.43	49%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	2,186.44	6,706.00	-4,519.56	33%
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	187.00	498.00	-311.00	38%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	38.33	78.00	-39.67	49%
XXX-5-6130-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	515.52	50.00	465.52	1031%
XXX-5-6130-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,163.09	2,740.00	-1,576.91	42%
XXX-5-6130-570-0000-0000-0000-0000-00	FOOD	0.00	16.00	-16.00	0%
XXX-5-6130-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	236.34	600.00	-363.66	39%
Total 6130 HEALTH SERVICES		52,085.33	100,831.00	-48,745.67	52%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	650.00	2,956.00	-2,306.00	22%
XXX-5-6140-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	50.00	-50.00	0%
Total 6140 ISS-PPS-PSYCH		650.00	3,006.00	-2,356.00	22%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	15,752.45	31,030.00	-15,277.55	51%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	1,154.73	2,628.00	-1,473.27	44%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	1,210.79	2,373.00	-1,162.21	51%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	32.98	2,683.00	-2,650.02	1%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	71.21	199.00	-127.79	36%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	15.84	31.00	-15.16	51%
XXX-5-6200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,561.02	1,300.00	261.02	120%
XXX-5-6200-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,042.40	0.00	2,042.40	0%
XXX-5-6200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	236.11	2,671.00	-2,434.89	9%
XXX-5-6200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	6,420.68	12,500.00	-6,079.32	51%
XXX-5-6200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	75.00	0.00	75.00	0%
Total 6200 ISS-INST MEDIA		28,573.21	56,915.00	-28,341.79	50%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	21,400.00	40,000.00	-18,600.00	54%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	22,558.41	65,000.00	-42,441.59	35%
XXX-5-6400-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	901.48	6,000.00	-5,098.52	15%
XXX-5-6400-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00	FOOD	2,042.77	3,500.00	-1,457.23	58%
XXX-5-6400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	332.20	0.00	332.20	0%
XXX-5-6400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		47,234.86	114,500.00	-67,265.14	41%

6500 Instruction Related Technology

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-0000-00	TRAVEL	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	2,499.00	0.00	2,499.00	0%
XXX-5-6500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	879.31	1,498.00	-618.69	59%
XXX-5-6500-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,288.25	5,251.00	-1,962.75	63%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	58,084.55	145,126.00	-87,041.45	40%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	18,781.43	52,100.00	-33,318.57	36%
XXX-5-6500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	15,580.00	-15,580.00	0%
XXX-5-6500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	29,806.07	2,940.00	26,866.07	1014%
Total 6500 Instruction Related Technology		113,338.61	224,495.00	-111,156.39	50%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	5,783.00	-5,783.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	10,693.00	-10,693.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00	Attorney Services	24,507.70	32,768.00	-8,260.30	75%
XXX-5-7100-316-0000-0000-0000-0000-00	Auditor Services	73,591.63	60,596.00	12,995.63	121%
XXX-5-7100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	34.00	-34.00	0%
XXX-5-7100-570-0000-0000-0000-0000-00	FOOD	105.00	154.00	-49.00	68%
XXX-5-7100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		98,204.33	110,328.00	-12,123.67	89%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	149,492.93	286,437.00	-136,944.07	52%
XXX-5-7200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	363,540.48	638,727.00	-275,186.52	57%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	40,078.72	78,361.00	-38,282.28	51%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	37,554.51	70,775.00	-33,220.49	53%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	21,726.86	79,918.00	-58,191.14	27%
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,308.66	5,934.00	-3,625.34	39%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	490.29	926.00	-435.71	53%
XXX-5-7200-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	21,066.79	7,769.00	13,297.79	271%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00	TRAVEL	5,131.39	6,067.00	-935.61	85%
XXX-5-7200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	138.60	46.00	92.60	301%
XXX-5-7200-392-0000-0000-0000-0000-00	ADVERTISING	4,504.48	15,000.00	-10,495.52	30%
XXX-5-7200-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,668.66	7,633.00	-3,964.34	48%
XXX-5-7200-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7200-513-0000-0000-0000-0000-00	Postage	118.82	107.00	11.82	111%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	10,948.44	7,829.00	3,119.44	140%
XXX-5-7200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	654.89	15,000.00	-14,345.11	4%
XXX-5-7200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,357.86	2,000.00	-642.14	68%
XXX-5-7200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	2,104.00	-2,104.00	0%
XXX-5-7200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	6,611.61	32,245.00	-25,633.39	21%
XXX-5-7200-720-0000-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-0000-00	DUES & FEES	29,098.12	70,285.00	-41,186.88	41%
XXX-5-7200-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	78.07	0.00	78.07	0%
Total 7200 GSS-GEN ADMIN		698,570.18	1,329,663.00	-631,092.82	53%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-0000-00	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-5-7300-110-0000-0000-0000-0000-00	ADMINISTRATOR	357,323.32	580,064.00	-222,740.68	62%
XXX-5-7300-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	276,003.65	534,560.00	-258,556.35	52%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	50,386.35	94,409.00	-44,022.65	53%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	46,132.84	85,268.00	-39,135.16	54%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	30,208.22	96,288.00	-66,079.78	31%
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,903.45	7,149.00	-4,245.55	41%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	602.74	1,114.00	-511.26	54%
XXX-5-7300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	954.65	0.00	954.65	0%
XXX-5-7300-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	53,705.17	96,661.00	-42,955.83	56%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	83.00	2,793.00	-2,710.00	3%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	20,273.34	40,650.00	-20,376.66	50%
XXX-5-7300-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-0000-00	RENTALS	450.00	0.00	450.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	12,023.94	24,511.00	-12,487.06	49%
XXX-5-7300-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	100.00	585.00	-485.00	17%
XXX-5-7300-392-0000-0000-0000-0000-00	ADVERTISING	3,869.00	2,000.00	1,869.00	193%
XXX-5-7300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	9,388.61	12,174.00	-2,785.39	77%
XXX-5-7300-513-0000-0000-0000-0000-00	Postage	1,187.88	1,939.00	-751.12	61%
XXX-5-7300-570-0000-0000-0000-0000-00	FOOD	429.57	469.00	-39.43	92%
XXX-5-7300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	10,039.48	10,559.00	-519.52	95%
XXX-5-7300-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	7,418.01	14,345.00	-6,926.99	52%
XXX-5-7300-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	5,312.00	-5,312.00	0%
XXX-5-7300-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,057.24	565.00	492.24	187%
XXX-5-7300-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,257.00	-2,257.00	0%
XXX-5-7300-730-0000-0000-0000-0000-00	DUES & FEES	14.00	8,283.00	-8,269.00	0%
XXX-5-7300-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	84,999.00	158,542.00	-73,543.00	54%
XXX-5-7300-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,313.42	0.00	1,313.42	0%
XXX-5-7300-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		970,866.88	1,780,697.00	-809,830.12	55%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	9,286.00	0.00	9,286.00	0%
XXX-5-7400-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	121.92	0.00	121.92	0%
XXX-5-7400-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	243,663.44	1,075,500.00	-831,836.56	23%
XXX-5-7400-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	19,760.00	0.00	19,760.00	0%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	332.22	0.00	332.22	0%
XXX-5-7400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	50,000.00	-50,000.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		273,163.58	1,125,500.00	-852,336.42	24%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	2,569.00	-2,569.00	0%
XXX-5-7500-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	317.30	624.00	-306.70	51%
XXX-5-7500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	55.00	-55.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	445.00	-445.00	0%
XXX-5-7500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	9,037.31	21,261.00	-12,223.69	43%
XXX-5-7500-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		9,354.61	25,954.00	-16,599.39	36%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	9,325.50	17,684.00	-8,358.50	53%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	136,830.59	231,922.00	-95,091.41	59%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	11,041.03	21,142.00	-10,100.97	52%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	10,728.62	19,094.00	-8,365.38	56%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	11,875.69	21,563.00	-9,687.31	55%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	5,597.32	1,601.00	3,996.32	350%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	140.20	250.00	-109.80	56%
XXX-5-7600-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,601.54	7,580.00	-5,978.46	21%
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	83.39	0.00	83.39	0%
XXX-5-7600-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	970.11	2,318.00	-1,347.89	42%
XXX-5-7600-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	23,670.50	30,049.00	-6,378.50	79%
XXX-5-7600-512-0000-0000-0000-0000-00	UNIFORMS	86.60	324.00	-237.40	27%
XXX-5-7600-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-0000-00	FOOD	223,936.85	345,253.00	-121,316.15	65%
XXX-5-7600-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,031.19	423.00	4,608.19	1189%
XXX-5-7600-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,500.00	-1,500.00	0%
XXX-5-7600-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	3,595.57	4,005.00	-409.43	90%
XXX-5-7600-730-0000-0000-0000-0000-00	DUES & FEES	1,059.88	754.00	305.88	141%
XXX-5-7600-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7600 GSS-FOOD SERV		445,574.58	705,462.00	-259,887.42	63%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	112,312.73	257,253.00	-144,940.27	44%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	9,460.31	21,789.00	-12,328.69	43%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	9,479.26	19,681.00	-10,201.74	48%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	684.72	22,220.00	-21,535.28	3%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	5,176.78	1,651.00	3,525.78	314%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	123.94	257.00	-133.06	48%
XXX-5-7800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	308.00	-308.00	0%
XXX-5-7800-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	18,010.90	30,000.00	-11,989.10	60%
XXX-5-7800-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	15,245.07	20,033.00	-4,787.93	76%
XXX-5-7800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	8,739.03	48,538.00	-39,798.97	18%
XXX-5-7800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	215.00	-215.00	0%
XXX-5-7800-460-0000-0000-0000-0000-00	DIESEL FUEL	17,155.27	34,619.00	-17,463.73	50%
XXX-5-7800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	225.51	1,959.00	-1,733.49	12%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-512-0000-0000-0000-0000-00	UNIFORMS	177.00	384.00	-207.00	46%
XXX-5-7800-513-0000-0000-0000-0000-00	Postage	0.00	136.00	-136.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00	REPAIR PARTS	0.00	199.00	-199.00	0%
XXX-5-7800-560-0000-0000-0000-0000-00	TIRES & TUBES	378.27	1,668.00	-1,289.73	23%
XXX-5-7800-570-0000-0000-0000-0000-00	FOOD	274.27	156.00	118.27	176%
XXX-5-7800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,502.64	0.00	6,502.64	0%
XXX-5-7800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	121.00	-121.00	0%
XXX-5-7800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	299.00	-299.00	0%
XXX-5-7800-651-0000-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-0000-00	DUES & FEES	0.00	360.00	-360.00	0%
XXX-5-7800-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,068.00	0.00	1,068.00	0%
Total 7800 GSS-PUPIL TRANS		205,013.70	461,846.00	-256,832.30	44%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	325.49	0.00	325.49	0%
XXX-5-7900-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	62,641.66	108,435.00	-45,793.34	58%
XXX-5-7900-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	112,644.70	221,484.00	-108,839.30	51%
XXX-5-7900-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	9,000.00	-9,000.00	0%
XXX-5-7900-360-0000-0000-0000-0000-00	RENTALS	54,093.75	104,893.00	-50,799.25	52%
XXX-5-7900-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-0000-00	LANDLINE	22,748.59	33,507.00	-10,758.41	68%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	4,194.27	5,557.00	-1,362.73	75%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	19,366.35	27,626.00	-8,259.65	70%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	25,432.70	42,847.00	-17,414.30	59%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	10,091.66	29,408.00	-19,316.34	34%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	17,899.15	41,000.00	-23,100.85	44%
XXX-5-7900-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-0000-00	Other Custodial Services	206,390.10	444,675.00	-238,284.90	46%
XXX-5-7900-410-0000-0000-0000-0000-00	NATURAL GAS	3,728.69	5,351.00	-1,622.31	70%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	213,156.57	418,382.00	-205,225.43	51%
XXX-5-7900-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7900-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	34,080.79	4,543.00	29,537.79	750%
XXX-5-7900-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,026.57	5,500.00	-1,473.43	73%
XXX-5-7900-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	11,400.00	23,028.00	-11,628.00	50%
Total 7900 GSS PLANT OPER		802,221.04	1,525,311.00	-723,089.96	53%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	87,561.47	178,800.00	-91,238.53	49%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	7,149.17	16,715.00	-9,565.83	43%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	6,879.68	15,096.00	-8,216.32	46%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	8,956.23	17,048.00	-8,091.77	53%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	3,897.44	1,265.00	2,632.44	308%
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	89.90	197.00	-107.10	46%
XXX-5-8100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-0000-00	TRAVEL	0.00	89.00	-89.00	0%
XXX-5-8100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	423.77	1,298.00	-874.23	33%
XXX-5-8100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,500.00	-2,500.00	0%
XXX-5-8100-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	43,722.57	96,775.00	-53,052.43	45%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	77,284.74	30,892.00	46,392.74	250%
XXX-5-8100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-0000-00	RENTALS	2,800.92	1,757.00	1,043.92	159%
XXX-5-8100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	310.00	1,372.00	-1,062.00	23%
XXX-5-8100-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-0000-00	GASOLINE	395.67	0.00	395.67	0%
XXX-5-8100-460-0000-0000-0000-0000-00	DIESEL FUEL	87.48	0.00	87.48	0%
XXX-5-8100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	8,390.15	19,578.00	-11,187.85	43%
XXX-5-8100-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	25,526.28	32,000.00	-6,473.72	80%
XXX-5-8100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,083.96	3,093.00	-2,009.04	35%
XXX-5-8100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	8,434.68	18,536.00	-10,101.32	46%
Total 8100 GSS-PLANT MAINT		282,994.11	438,511.00	-155,516.89	65%

9100 GSS-COMM SERV

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	18,651.26	35,369.00	-16,717.74	53%
XXX-5-9100-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	100,165.27	195,484.00	-95,318.73	51%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	8,383.82	19,553.00	-11,169.18	43%
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	8,809.41	17,660.00	-8,850.59	50%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	4,026.44	19,943.00	-15,916.56	20%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	534.69	1,480.00	-945.31	36%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	115.04	231.00	-115.96	50%
XXX-5-9100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	290.00	30.00	260.00	967%
XXX-5-9100-372-0000-0000-0000-0000-00	CELL PHONE	469.67	729.00	-259.33	64%
XXX-5-9100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	21,140.74	24,371.00	-3,230.26	87%
XXX-5-9100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,226.28	6,642.00	-3,415.72	49%
XXX-5-9100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	350.00	-350.00	0%
XXX-5-9100-570-0000-0000-0000-0000-00	FOOD	8,908.64	13,101.00	-4,192.36	68%
XXX-5-9100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	349.97	526.00	-176.03	67%
XXX-5-9100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-9100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		175,071.23	335,569.00	-160,497.77	52%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	224,774.84	450,857.00	-226,082.16	50%
XXX-5-9200-711-0000-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-0000-00	INTEREST	933,990.16	1,868,758.00	-934,767.84	50%
XXX-5-9200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,158,765.00	2,319,615.00	-1,160,850.00	50%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	12,878.04	0.00	12,878.04	0%
XXX-5-9700-970-0000-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		12,878.04	0.00	12,878.04	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00	TRAVEL	293.66	112.00	181.66	262%
XXX-5-9800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	200.00	0.00	200.00	0%
XXX-5-9800-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	160,172.53	440,893.00	-280,720.47	36%
XXX-5-9800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	94,802.28	190,268.00	-95,465.72	50%
XXX-5-9800-512-0000-0000-0000-0000-00	UNIFORMS	17,155.97	400.00	16,755.97	4289%
XXX-5-9800-513-0000-0000-0000-0000-00	Postage	0.00	75.00	-75.00	0%
XXX-5-9800-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00	PERIODICALS	0.00	106.00	-106.00	0%
XXX-5-9800-570-0000-0000-0000-0000-00	FOOD	33,114.74	54,724.00	-21,609.26	61%
XXX-5-9800-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	303.00	-303.00	0%
XXX-5-9800-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	3,272.96	0.00	3,272.96	0%
XXX-5-9800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,256.36	2,050.00	-793.64	61%
XXX-5-9800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,357.86	0.00	1,357.86	0%
XXX-5-9800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	199.00	-199.00	0%
XXX-5-9800-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	200.00	-200.00	0%
XXX-5-9800-730-0000-0000-0000-0000-00	DUES & FEES	573.09	1,501.00	-927.91	38%
XXX-5-9800-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		312,199.45	691,531.00	-379,331.55	45%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	985.00	0.00	985.00	0%
XXX-5-9901-330-0000-0000-0000-0000-00	TRAVEL	4,125.00	0.00	4,125.00	0%
XXX-5-9901-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	212.56	0.00	212.56	0%
XXX-5-9901-360-0000-0000-0000-0000-00	RENTALS	1,500.00	0.00	1,500.00	0%
XXX-5-9901-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	212.00	0.00	212.00	0%
XXX-5-9901-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	5,209.95	0.00	5,209.95	0%
XXX-5-9901-512-0000-0000-0000-0000-00	UNIFORMS	9,902.93	0.00	9,902.93	0%
XXX-5-9901-570-0000-0000-0000-0000-00	FOOD	1,912.42	0.00	1,912.42	0%
XXX-5-9901-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,269.57	0.00	1,269.57	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-730-0000-0000-0000-0000-00 DUES & FEES	247.00	0.00	247.00	0%
Total 9901 ATHLETICS/EXTRACURRICULARS	25,576.43	0.00	25,576.43	0%
Total Expenses	12,592,905.36	26,002,606.00	-13,409,700.64	48%
Excess Revenue Over Expenses	1,902,505.66	875,157.00		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

DECEMBER 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,223,305.78	645,216.35	(5,752,024.30)	0.00	5,116,497.83
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	1,979.01	83,031.43	0.00	0.00	85,010.44
OTHER CURRENT ASSETS	12XX	(38,427.99)	4,873.41	0.00	0.00	(33,554.58)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	356,593.93	1,326.48	0.00	0.00	357,920.41
OTHER LONG TERM ASSETS	1400	522,737.60	0.00	0.00	0.00	522,737.60
TOTAL ASSETS		11,066,188.14	734,447.67	(5,752,024.30)	0.00	6,048,611.51
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	49,642.04	0.00	0.00	0.00	49,642.04
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,848.56	95.47	0.00	0.00	9,944.03
DEFERRED REVENUE	2410	7,213.00	3,388.93	0.00	0.00	10,601.93
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	325,743.28	411,859.02	0.00	0.00	737,602.30
TOTAL LIABILITIES		392,446.88	415,343.42	0.00	0.00	807,790.30
FUND BALANCE						
NONSPENDABLE	2710	38,695.45	4,873.41	0.00	0.00	43,568.86
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	32,942.05	0.00	0.00	0.00	32,942.05
UNASSIGNED	2750	10,602,103.76	314,230.84	(5,752,024.30)	0.00	5,164,310.30
TOTAL FUND BALANCE		10,673,741.26	319,104.25	(5,752,024.30)	0.00	5,240,821.21
TOTAL LIABILITIES & FUND BALANCE		11,066,188.14	734,447.67	(5,752,024.30)	0.00	6,048,611.51

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
DECEMBER 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,715,873.51	24,601.66	(3,213,914.27)	0.00	3,526,560.90
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	410.26	10,739.67	0.00	0.00	11,149.93
OTHER CURRENT ASSETS	12XX	(16,592.63)	2,799.42	0.00	0.00	(13,793.21)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	53,562.59	727.35	0.00	0.00	54,289.94
OTHER LONG TERM ASSETS	1400	254,491.22	0.00	0.00	0.00	254,491.22
TOTAL ASSETS		7,007,745.14	38,868.10	(3,213,914.27)	0.00	3,832,698.97
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	18,312.51	0.00	0.00	0.00	18,312.51
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,842.07	71.60	0.00	0.00	6,913.67
DEFERRED REVENUE	2410	0.00	1,651.78	0.00	0.00	1,651.78
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	25,011.67	27,865.79	0.00	0.00	52,877.46
TOTAL LIABILITIES		50,166.25	29,589.17	0.00	0.00	79,755.42
FUND BALANCE						
NONSPENDABLE	2710	26,265.99	2,799.42	0.00	0.00	29,065.41
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	23,531.19	0.00	0.00	0.00	23,531.19
UNASSIGNED	2750	6,907,781.71	6,479.51	(3,213,914.27)	0.00	3,700,346.95
TOTAL FUND BALANCE		6,957,578.89	9,278.93	(3,213,914.27)	0.00	3,752,943.55
TOTAL LIABILITIES & FUND BALANCE		7,007,745.14	38,868.10	(3,213,914.27)	0.00	3,832,698.97

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
DECEMBER 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,233,529.66	239,152.02	(1,770,596.24)	0.00	2,702,085.44
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	435.44	0.00	0.00	0.00	435.44
OTHER CURRENT ASSETS	12XX	(17,564.67)	2,636.83	0.00	0.00	(14,927.84)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	55,250.45	92,526.32	0.00	0.00	147,776.77
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73
TOTAL ASSETS		4,332,579.61	334,315.17	(1,770,596.24)	0.00	2,896,298.54
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	8,873.37	123.66	0.00	0.00	8,997.03
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,872.04	47.74	0.00	0.00	1,919.78
DEFERRED REVENUE	2410	0.00	2,693.12	0.00	0.00	2,693.12
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	20,919.73	31,899.87	0.00	0.00	52,819.60
TOTAL LIABILITIES		31,665.14	34,764.39	0.00	0.00	66,429.53
FUND BALANCE						
NONSPENDABLE	2710	32,246.85	2,636.83	0.00	0.00	34,883.68
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	13,846.84	0.00	0.00	0.00	13,846.84
UNASSIGNED	2750	4,254,820.78	296,913.95	(1,770,596.24)	0.00	2,781,138.49
TOTAL FUND BALANCE		4,300,914.47	299,550.78	(1,770,596.24)	0.00	2,829,869.01
TOTAL LIABILITIES & FUND BALANCE		4,332,579.61	334,315.17	(1,770,596.24)	0.00	2,896,298.54

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
DECEMBER 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,444,771.77	(3,782.22)	(3,136,484.48)	0.00	1,304,505.07
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	12,456.46	0.00	0.00	0.00	12,456.46
OTHER CURRENT ASSETS	12XX	(164,684.63)	4,390.98	0.00	0.00	(160,293.65)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	63,608.25	77,287.10	0.00	0.00	140,895.35
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72
TOTAL ASSETS		4,557,627.57	77,895.86	(3,136,484.48)	0.00	1,499,038.95
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	15,488.52	202.79	0.00	0.00	15,691.31
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,145.64	55.69	0.00	0.00	3,201.33
DEFERRED REVENUE	2410	0.00	5,354.94	0.00	0.00	5,354.94
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	26,316.16	51,045.78	0.00	0.00	77,361.94
TOTAL LIABILITIES		44,950.32	56,659.20	0.00	0.00	101,609.52
FUND BALANCE						
NONSPENDABLE	2710	54,414.92	4,390.98	0.00	0.00	58,805.90
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	39,983.11	0.00	0.00	0.00	39,983.11
UNASSIGNED	2750	4,418,279.22	16,845.68	(3,136,484.48)	0.00	1,298,640.42
TOTAL FUND BALANCE		4,512,677.25	21,236.66	(3,136,484.48)	0.00	1,397,429.43
TOTAL LIABILITIES & FUND BALANCE		4,557,627.57	77,895.86	(3,136,484.48)	0.00	1,499,038.95

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
DECEMBER 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,119,073.49	266,386.86	(1,141,339.12)	0.00	3,244,121.23
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	2,093.07	0.00	0.00	0.00	2,093.07
OTHER CURRENT ASSETS	12XX	(39,691.21)	3,519.48	0.00	0.00	(36,171.73)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	431,025.93	192,523.81	0.00	0.00	623,549.74
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53
TOTAL ASSETS		4,617,741.81	462,430.15	(1,141,339.12)	0.00	3,938,832.84
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	21,965.16	168.17	0.00	0.00	22,133.33
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,089.63	63.65	0.00	0.00	2,153.28
DEFERRED REVENUE	2410	2,720.00	2,789.06	0.00	0.00	5,509.06
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	401,959.28	53,538.78	0.00	0.00	455,498.06
TOTAL LIABILITIES		428,734.07	56,559.66	0.00	0.00	485,293.73
FUND BALANCE						
NONSPENDABLE	2710	32,922.25	3,519.48	0.00	0.00	36,441.73
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	5,802.98	0.00	0.00	0.00	5,802.98
UNASSIGNED	2750	4,150,282.51	402,351.01	(1,141,339.12)	0.00	3,411,294.40
TOTAL FUND BALANCE		4,189,007.74	405,870.49	(1,141,339.12)	0.00	3,453,539.11
TOTAL LIABILITIES & FUND BALANCE		4,617,741.81	462,430.15	(1,141,339.12)	0.00	3,938,832.84

FTE Projected: 837
FTE Actual: 840

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	16,129.78	13,630.00	1.18
FEDERAL THROUGH STATE AND LOCAL	3200	1,316.00	9,101.08	37,519.00	0.24
STATE SOURCES					
FEFP	3310	654,998.04	2,802,258.04	5,630,101.00	0.50
CAPITAL OUTLAY	3397	(245.80)	164,568.56	405,251.00	0.41
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00
LOCAL SOURCES					
INTEREST	3430	723.30	4,367.31	8,405.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	43,420.25	334,643.25	479,373.00	0.70
TOTAL REVENUES		700,211.79	3,408,971.02	6,665,836.00	0.51
EXPENDITURES					
INSTRUCTION	5000	369,197.23	1,816,115.18	3,769,658.00	0.48
INSTRUCTIONAL SUPPORT SERVICES	6000	16,323.48	142,027.04	264,496.00	0.54
BOARD	7100	6,583.77	27,497.05	30,892.00	0.89
SCHOOL ADMINISTRATION	7300	63,654.29	409,455.93	746,749.00	0.55
FACILITIES AND ACQUISITION	7400	33,383.31	84,935.09	281,000.00	0.30
FISCAL SERVICES	7500	310.91	2,587.05	7,267.00	0.36
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,827.88	47,592.87	101,752.00	0.47
OPERATION OF PLANT	7900	45,049.18	228,332.73	420,155.00	0.54
MAINTENANCE OF PLANT	8100	(55.65)	63,039.15	107,552.00	0.59
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,254.27	57,643.06	136,421.00	0.42
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		551,528.67	2,879,225.15	5,865,942.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		148,683.12	529,745.87	799,894.00	0.66
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		148,683.12	529,745.87		
FUND BALANCES, BEGINNING		10,525,058.14	10,143,995.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,525,058.14	10,143,995.39		
FUND BALANCES, ENDING		10,673,741.26	10,673,741.26		

FTE Projected: 837
FTE Actual: 840

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
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	28,771.70	166,000.30	262,584.00	0.63
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,865.15	30,314.23	69,152.00	0.44
TOTAL REVENUES		33,636.85	196,314.53	331,736.00	0.59
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	20,677.24	125,010.77	190,484.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,677.24	125,010.77	190,484.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,959.61	71,303.76	141,252.00	0.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00
NET CHANGES IN FUND BALANCES		12,959.61	71,303.76		
FUND BALANCES, BEGINNING		306,144.64	247,800.49		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		306,144.64	247,800.49		
FUND BALANCES, ENDING		319,104.25	319,104.25		

FTE Projected: 837
FTE Actual: 840

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	51,489.87	308,456.70	617,647.00	0.50
TOTAL EXPENDITURES		51,489.87	308,456.70	617,647.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,489.87)	(308,456.70)	(617,647.00)	0.50
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		(51,489.87)	(308,456.70)		
FUND BALANCES, BEGINNING		(5,700,534.43)	(5,443,567.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,700,534.43)	(5,443,567.60)		
FUND BALANCES, ENDING		(5,752,024.30)	(5,752,024.30)		

FTE Projected: 837
FTE Actual: 840

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

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

FTE Projected: 837
FTE Actual: 840

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
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	16,129.78	13,630.00	1.18
FEDERAL THROUGH STATE AND LOCAL	3200	30,087.70	175,101.38	300,103.00	0.58
STATE SOURCES					
FEFP	3310	654,998.04	2,802,258.04	5,630,101.00	0.50
CAPITAL OUTLAY	3397	(245.80)	164,568.56	405,251.00	0.41
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00
LOCAL SOURCES					
INTEREST	3430	723.30	4,367.31	8,405.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	48,285.40	364,957.48	548,525.00	0.67
TOTAL REVENUES		733,848.64	3,605,285.55	6,997,572.00	0.52
EXPENDITURES					
INSTRUCTION	5000	369,197.23	1,816,115.18	3,769,658.00	0.48
INSTRUCTIONAL SUPPORT SERVICES	6000	16,323.48	142,027.04	264,496.00	0.54
BOARD	7100	6,583.77	27,497.05	30,892.00	0.89
SCHOOL ADMINISTRATION	7300	63,654.29	409,455.93	746,749.00	0.55
FACILITIES AND ACQUISITION	7400	33,383.31	84,935.09	281,000.00	0.30
FISCAL SERVICES	7500	310.91	2,587.05	7,267.00	0.36
FOOD SERVICES	7600	20,677.24	125,010.77	190,484.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,827.88	47,592.87	101,752.00	0.47
OPERATION OF PLANT	7900	45,049.18	228,332.73	420,155.00	0.54
MAINTENANCE OF PLANT	8100	(55.65)	63,039.15	107,552.00	0.59
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,254.27	57,643.06	136,421.00	0.42
DEBT SERVICE	9200	51,489.87	308,456.70	617,647.00	0.50
TOTAL EXPENDITURES		623,695.78	3,312,692.62	6,674,073.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		110,152.86	292,592.93	323,499.00	0.90
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00
NET CHANGES IN FUND BALANCES		110,152.86	292,592.93		
FUND BALANCES, BEGINNING		5,130,668.35	4,948,228.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,130,668.35	4,948,228.28		
FUND BALANCES, ENDING		5,240,821.21	5,240,821.21		

FTE Projected: 400
FTE Actual: 413

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	6,588.22	9,577.00	0.69
FEDERAL THROUGH STATE AND LOCAL	3200	62.04	970.08	14,755.00	0.07
STATE SOURCES					
FEFP	3310	180,814.52	1,289,022.52	2,369,640.00	0.54
CAPITAL OUTLAY	3397	(138.97)	93,507.38	182,137.00	0.51
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	474.07	2,871.64	5,546.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,344.75	46,015.10	38,760.00	1.19
TOTAL REVENUES		184,556.41	1,483,238.94	2,673,492.00	0.55
EXPENDITURES					
INSTRUCTION	5000	162,696.20	791,741.12	1,629,684.00	0.49
INSTRUCTIONAL SUPPORT SERVICES	6000	7,072.89	63,772.73	114,202.00	0.56
BOARD	7100	2,586.48	10,803.12	12,136.00	0.89
SCHOOL ADMINISTRATION	7300	28,092.65	185,141.58	339,326.00	0.55
FACILITIES AND ACQUISITION	7400	18,352.04	43,435.73	162,500.00	0.27
FISCAL SERVICES	7500	122.14	1,070.60	2,855.00	0.37
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	3,523.61	23,218.93	48,527.00	0.48
OPERATION OF PLANT	7900	20,231.73	102,013.65	188,531.00	0.54
MAINTENANCE OF PLANT	8100	4.76	31,071.76	53,380.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,811.67	10,193.67	24,619.00	0.41
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		244,494.17	1,262,462.89	2,575,760.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,937.76)	220,776.05	97,732.00	2.26
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		(59,937.76)	220,776.05		
FUND BALANCES, BEGINNING		7,017,516.65	6,736,802.84		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,017,516.65	6,736,802.84		
FUND BALANCES, ENDING		6,957,578.89	6,957,578.89		

FTE Projected: 400
FTE Actual: 413

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	10,739.67	60,664.83	110,607.00	0.55
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	456.50	3,493.58	20,863.00	0.17
TOTAL REVENUES		11,196.17	64,158.41	131,470.00	0.49
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,735.57	59,573.70	89,693.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,735.57	59,573.70	89,693.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,460.60	4,584.71	41,777.00	0.11
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES		1,460.60	4,584.71		
FUND BALANCES, BEGINNING		7,818.33	4,694.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,818.33	4,694.22		
FUND BALANCES, ENDING		9,278.93	9,278.93		

FTE Projected: 400
FTE Actual: 413

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,725.33	166,079.79	332,579.00	0.50
TOTAL EXPENDITURES		27,725.33	166,079.79	332,579.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,725.33)	(166,079.79)	(332,579.00)	0.50
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		(27,725.33)	(166,079.79)		
FUND BALANCES, BEGINNING		(3,186,188.94)	(3,047,834.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,186,188.94)	(3,047,834.48)		
FUND BALANCES, ENDING		(3,213,914.27)	(3,213,914.27)		

FTE Projected: 400
FTE Actual: 413

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

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

FTE Projected: 400
FTE Actual: 413

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
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	6,588.22	9,577.00	0.69
FEDERAL THROUGH STATE AND LOCAL	3200	10,801.71	61,634.91	125,362.00	0.49
STATE SOURCES					
FEFP	3310	180,814.52	1,289,022.52	2,369,640.00	0.54
CAPITAL OUTLAY	3397	(138.97)	93,507.38	182,137.00	0.51
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	474.07	2,871.64	5,546.00	0.52
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,801.25	49,508.68	59,623.00	0.83
TOTAL REVENUES		195,752.58	1,547,397.35	2,804,962.00	0.55
EXPENDITURES					
INSTRUCTION	5000	162,696.20	791,741.12	1,629,684.00	0.49
INSTRUCTIONAL SUPPORT SERVICES	6000	7,072.89	63,772.73	114,202.00	0.56
BOARD	7100	2,586.48	10,803.12	12,136.00	0.89
SCHOOL ADMINISTRATION	7300	28,092.65	185,141.58	339,326.00	0.55
FACILITIES AND ACQUISITION	7400	18,352.04	43,435.73	162,500.00	0.27
FISCAL SERVICES	7500	122.14	1,070.60	2,855.00	0.37
FOOD SERVICES	7600	9,735.57	59,573.70	89,693.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,523.61	23,218.93	48,527.00	0.48
OPERATION OF PLANT	7900	20,231.73	102,013.65	188,531.00	0.54
MAINTENANCE OF PLANT	8100	4.76	31,071.76	53,380.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,811.67	10,193.67	24,619.00	0.41
DEBT SERVICE	9200	27,725.33	166,079.79	332,579.00	0.50
TOTAL EXPENDITURES		281,955.07	1,488,116.38	2,998,032.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(86,202.49)	59,280.97	(193,070.00)	(0.31)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES		(86,202.49)	59,280.97		
FUND BALANCES, BEGINNING		3,839,146.04	3,693,662.58		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,839,146.04	3,693,662.58		
FUND BALANCES, ENDING		3,752,943.55	3,752,943.55		

FTE Projected: 525
FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	7,496.94	8,685.00	0.86
FEDERAL THROUGH STATE AND LOCAL	3200	166.38	1,179.70	13,806.00	0.09
STATE SOURCES					
FEFP	3310	298,833.92	1,601,179.92	3,154,686.00	0.51
CAPITAL OUTLAY	3397	(165.80)	110,617.48	249,941.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	208.59	1,191.09	2,370.00	0.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,630.00	56,133.61	45,036.00	1.25
TOTAL REVENUES		301,673.09	1,830,162.74	3,533,759.00	0.52
EXPENDITURES					
INSTRUCTION	5000	187,658.06	878,634.68	1,898,355.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	12,468.66	86,313.42	159,453.00	0.54
BOARD	7100	3,527.02	14,730.50	16,549.00	0.89
SCHOOL ADMINISTRATION	7300	41,482.01	258,865.77	496,501.00	0.52
FACILITIES AND ACQUISITION	7400	776.45	20,597.88	162,000.00	0.13
FISCAL SERVICES	7500	166.56	1,399.45	3,893.00	0.36
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,902.52	30,820.67	64,966.00	0.47
OPERATION OF PLANT	7900	16,870.74	99,256.86	195,717.00	0.51
MAINTENANCE OF PLANT	8100	4,298.45	40,491.98	65,867.00	0.61
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	716.05	11,413.49	18,354.00	0.62
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		272,866.52	1,442,524.70	3,081,655.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		28,806.57	387,638.04	452,104.00	0.86
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		28,806.57	387,638.04		
FUND BALANCES, BEGINNING		4,272,107.90	3,913,276.43		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,272,107.90	3,913,276.43		
FUND BALANCES, ENDING		4,300,914.47	4,300,914.47		

FTE Projected: 525
FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020

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	16,132.53	91,968.72	160,988.00	0.57
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,984.01	16,329.30	53,550.00	0.30
TOTAL REVENUES		18,116.54	108,298.02	214,538.00	0.50
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	8,160.58	65,986.37	106,805.00	0.62
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		8,160.58	65,986.37	106,805.00	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,955.96	42,311.65	107,733.00	0.39
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		9,955.96	42,311.65		
FUND BALANCES, BEGINNING		289,594.82	257,239.13		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		289,594.82	257,239.13		
FUND BALANCES, ENDING		299,550.78	299,550.78		

FTE Projected: 525
FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,080.58	186,251.70	372,881.00	0.50
TOTAL EXPENDITURES		31,080.58	186,251.70	372,881.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,080.58)	(186,251.70)	(372,881.00)	0.50
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		(31,080.58)	(186,251.70)		
FUND BALANCES, BEGINNING		(1,739,515.66)	(1,584,344.54)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,739,515.66)	(1,584,344.54)		
FUND BALANCES, ENDING		(1,770,596.24)	(1,770,596.24)		

FTE Projected: 525
FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

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

FTE Projected: 525
FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
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	7,496.94	8,685.00	0.86
FEDERAL THROUGH STATE AND LOCAL	3200	16,298.91	93,148.42	174,794.00	0.53
STATE SOURCES					
FEFP	3310	298,833.92	1,601,179.92	3,154,686.00	0.51
CAPITAL OUTLAY	3397	(165.80)	110,617.48	249,941.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	208.59	1,191.09	2,370.00	0.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,614.01	72,462.91	98,586.00	0.74
TOTAL REVENUES		319,789.63	1,938,460.76	3,748,297.00	0.52
EXPENDITURES					
INSTRUCTION	5000	187,658.06	878,634.68	1,898,355.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	12,468.66	86,313.42	159,453.00	0.54
BOARD	7100	3,527.02	14,730.50	16,549.00	0.89
SCHOOL ADMINISTRATION	7300	41,482.01	258,865.77	496,501.00	0.52
FACILITIES AND ACQUISITION	7400	776.45	20,597.88	162,000.00	0.13
FISCAL SERVICES	7500	166.56	1,399.45	3,893.00	0.36
FOOD SERVICES	7600	8,160.58	65,986.37	106,805.00	0.62
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,902.52	30,820.67	64,966.00	0.47
OPERATION OF PLANT	7900	16,870.74	99,256.86	195,717.00	0.51
MAINTENANCE OF PLANT	8100	4,298.45	40,491.98	65,867.00	0.61
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	716.05	11,413.49	18,354.00	0.62
DEBT SERVICE	9200	31,080.58	186,251.70	372,881.00	0.50
TOTAL EXPENDITURES		312,107.68	1,694,762.77	3,561,341.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,681.95	243,697.99	186,956.00	1.30
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		7,681.95	243,697.99		
FUND BALANCES, BEGINNING		2,822,187.06	2,586,171.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,822,187.06	2,586,171.02		
FUND BALANCES, ENDING		2,829,869.01	2,829,869.01		

FTE Projected: 860
FTE Actual: 858

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	13,630.80	2,659.00	5.13
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	19,593.00	0.00
STATE SOURCES					
FEFP	3310	604,372.44	2,585,353.44	5,108,981.00	0.51
CAPITAL OUTLAY	3397	(3,779.91)	164,129.03	420,097.00	0.39
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	81,872.00	74,838.00	1.09
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	289.75	1,651.33	3,289.00	0.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	178,702.23	146,412.00	1.22
TOTAL REVENUES		600,882.28	3,025,338.83	5,789,111.00	0.52
EXPENDITURES					
INSTRUCTION	5000	307,278.43	1,506,863.33	3,463,591.00	0.44
INSTRUCTIONAL SUPPORT SERVICES	6000	22,197.66	157,887.68	304,382.00	0.52
BOARD	7100	5,172.96	21,606.29	24,272.00	0.89
SCHOOL ADMINISTRATION	7300	73,422.13	428,065.96	814,103.00	0.53
FACILITIES AND ACQUISITION	7400	1,409.79	37,447.53	238,000.00	0.16
FISCAL SERVICES	7500	244.29	2,061.33	5,710.00	0.36
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,988.53	56,608.15	105,745.00	0.54
OPERATION OF PLANT	7900	30,529.20	179,445.45	351,326.00	0.51
MAINTENANCE OF PLANT	8100	7,745.79	73,248.39	117,924.00	0.62
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		455,988.78	2,463,234.11	5,425,053.00	0.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		144,893.50	562,104.72	364,058.00	1.54
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		144,893.50	562,104.72		
FUND BALANCES, BEGINNING		4,367,783.75	3,950,572.53		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,367,783.75	3,950,572.53		
FUND BALANCES, ENDING		4,512,677.25	4,512,677.25		

FTE Projected: 860
FTE Actual: 858

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
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	13,095.91	75,294.34	137,697.00	0.55
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,591.35	29,843.52	82,210.00	0.36
TOTAL REVENUES		16,687.26	105,137.86	219,907.00	0.48
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,561.28	105,940.13	175,104.00	0.61
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,561.28	105,940.13	175,104.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,125.98	(802.27)	44,803.00	(0.02)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		3,125.98	(802.27)		
FUND BALANCES, BEGINNING		18,110.68	22,038.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		18,110.68	22,038.93		
FUND BALANCES, ENDING		21,236.66	21,236.66		

FTE Projected: 860
FTE Actual: 858

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,057.02	329,968.27	660,533.00	0.50
TOTAL EXPENDITURES		55,057.02	329,968.27	660,533.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,057.02)	(329,968.27)	(660,533.00)	0.50
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		(55,057.02)	(329,968.27)		
FUND BALANCES, BEGINNING		(3,081,427.46)	(2,806,516.21)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,081,427.46)	(2,806,516.21)		
FUND BALANCES, ENDING		(3,136,484.48)	(3,136,484.48)		

FTE Projected: 860

FTE Actual: 858

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

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

FTE Projected: 860

FTE Actual: 858

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020

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	13,630.80	2,659.00	5.13
FEDERAL THROUGH STATE AND LOCAL	3200	13,095.91	75,294.34	157,290.00	0.48
STATE SOURCES					
FEFP	3310	604,372.44	2,585,353.44	5,108,981.00	0.51
CAPITAL OUTLAY	3397	(3,779.91)	164,129.03	420,097.00	0.39
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	81,872.00	74,838.00	1.09
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	289.75	1,651.33	3,289.00	0.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,591.35	208,545.75	228,622.00	0.91
TOTAL REVENUES		617,569.54	3,130,476.69	6,009,018.00	0.52
EXPENDITURES					
INSTRUCTION	5000	307,278.43	1,506,863.33	3,463,591.00	0.44
INSTRUCTIONAL SUPPORT SERVICES	6000	22,197.66	157,887.68	304,382.00	0.52
BOARD	7100	5,172.96	21,606.29	24,272.00	0.89
SCHOOL ADMINISTRATION	7300	73,422.13	428,065.96	814,103.00	0.53
FACILITIES AND ACQUISITION	7400	1,409.79	37,447.53	238,000.00	0.16
FISCAL SERVICES	7500	244.29	2,061.33	5,710.00	0.36
FOOD SERVICES	7600	13,561.28	105,940.13	175,104.00	0.61
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,988.53	56,608.15	105,745.00	0.54
OPERATION OF PLANT	7900	30,529.20	179,445.45	351,326.00	0.51
MAINTENANCE OF PLANT	8100	7,745.79	73,248.39	117,924.00	0.62
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	329,968.27	660,533.00	0.50
TOTAL EXPENDITURES		524,607.08	2,899,142.51	6,260,690.00	0.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		92,962.46	231,334.18	(251,672.00)	(0.92)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		92,962.46	231,334.18		
FUND BALANCES, BEGINNING		1,304,466.97	1,166,095.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,304,466.97	1,166,095.25		
FUND BALANCES, ENDING		1,397,429.43	1,397,429.43		

FTE Projected: 696
FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
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	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	670.22	6,797.14	32,981.00	0.21
STATE SOURCES					
FEFP	3310	430,418.76	2,329,908.76	4,653,160.00	0.50
CAPITAL OUTLAY	3397	(218.84)	145,986.54	329,858.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	169.19	905.77	1,863.00	0.49
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	40,462.17	447,191.09	643,497.00	0.69
TOTAL REVENUES		471,501.50	3,012,845.56	5,753,944.00	0.52
EXPENDITURES					
INSTRUCTION	5000	303,509.86	1,542,785.11	3,282,692.00	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	13,678.85	91,598.54	214,755.00	0.43
BOARD	7100	5,643.22	23,567.37	26,479.00	0.89
SCHOOL ADMINISTRATION	7300	63,361.07	387,907.82	713,681.00	0.54
FACILITIES AND ACQUISITION	7400	1,296.31	86,747.35	282,000.00	0.31
FISCAL SERVICES	7500	266.50	2,236.18	6,229.00	0.36
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,574.56	31,898.98	86,149.00	0.37
OPERATION OF PLANT	7900	30,914.41	193,172.35	369,582.00	0.52
MAINTENANCE OF PLANT	8100	6,489.64	75,142.83	93,287.00	0.81
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,439.67	95,821.01	156,175.00	0.61
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		439,174.09	2,530,877.54	5,231,029.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		32,327.41	481,968.02	522,915.00	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		32,327.41	481,968.02		
FUND BALANCES, BEGINNING		4,156,680.33	3,707,039.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,156,680.33	3,707,039.72		
FUND BALANCES, ENDING		4,189,007.74	4,189,007.74		

FTE Projected: 696
FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
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	25,031.29	168,997.24	283,083.00	0.60
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,303.29	20,713.21	67,577.00	0.31
TOTAL REVENUES		27,334.58	189,710.45	350,660.00	0.54
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	10,872.20	89,063.61	143,376.00	0.62
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		10,872.20	89,063.61	143,376.00	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,462.38	100,646.84	207,284.00	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		16,462.38	100,646.84		
FUND BALANCES, BEGINNING		389,408.11	305,223.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		389,408.11	305,223.65		
FUND BALANCES, ENDING		405,870.49	405,870.49		

FTE Projected: 696
FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,955.70	168,008.54	335,975.00	0.50
TOTAL EXPENDITURES		27,955.70	168,008.54	335,975.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,955.70)	(168,008.54)	(335,975.00)	0.50
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		(27,955.70)	(168,008.54)		
FUND BALANCES, BEGINNING		(1,113,383.42)	(973,330.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,113,383.42)	(973,330.58)		
FUND BALANCES, ENDING		(1,141,339.12)	(1,141,339.12)		

FTE Projected: 696
FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

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

FTE Projected: 696

FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED DECEMBER 31, 2019 AND YEAR ENDED JUNE 30 2020

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	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	25,701.51	175,794.38	316,064.00	0.56
STATE SOURCES					
FEFP	3310	430,418.76	2,329,908.76	4,653,160.00	0.50
CAPITAL OUTLAY	3397	(218.84)	145,986.54	329,858.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	169.19	905.77	1,863.00	0.49
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	42,765.46	467,904.30	711,074.00	0.66
TOTAL REVENUES		498,836.08	3,202,556.01	6,104,604.00	0.52
EXPENDITURES					
INSTRUCTION	5000	303,509.86	1,542,785.11	3,282,692.00	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	13,678.85	91,598.54	214,755.00	0.43
BOARD	7100	5,643.22	23,567.37	26,479.00	0.89
SCHOOL ADMINISTRATION	7300	63,361.07	387,907.82	713,681.00	0.54
FACILITIES AND ACQUISITION	7400	1,296.31	86,747.35	282,000.00	0.31
FISCAL SERVICES	7500	266.50	2,236.18	6,229.00	0.36
FOOD SERVICES	7600	10,872.20	89,063.61	143,376.00	0.62
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,574.56	31,898.98	86,149.00	0.37
OPERATION OF PLANT	7900	30,914.41	193,172.35	369,582.00	0.52
MAINTENANCE OF PLANT	8100	6,489.64	75,142.83	93,287.00	0.81
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,439.67	95,821.01	156,175.00	0.61
DEBT SERVICE	9200	27,955.70	168,008.54	335,975.00	0.50
TOTAL EXPENDITURES		478,001.99	2,787,949.69	5,710,380.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		20,834.09	414,606.32	394,224.00	1.05
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		20,834.09	414,606.32		
FUND BALANCES, BEGINNING		3,432,705.02	3,038,932.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,432,705.02	3,038,932.79		
FUND BALANCES, ENDING		3,453,539.11	3,453,539.11		

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

12/31/2019

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 12/31/2019

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,237*	1,253
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,385	1,380
Total All Campuses	3,318	3,326

The bottom line is substantial this month. We have built in cushions for both FEFP and PECO revenue. We have decided to adjust revenue numbers to Bay District School receipts. However, the results of the October survey, as well as estimations for the rest of the year will be communicated by the State in February. Any negative adjustments that may be received will erode the total bottom line. So while I have adjust the numbers to release some of the cushion, the real adjustment will be made in February.