

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through December

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

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

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

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

December 31, 2020

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	9,839,038.95
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,575,205.74
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	66,250.59
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	428,411.26
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	21,799.24
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-28,560.84
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	203,767.56
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	575,638.83

Total Assets

\$19,681,626.33

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	13,492.66
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	105,602.19
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,093.60
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	428,411.26
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	2,854.17
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	7,496.36
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	32,257.39
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	30,451.36

Total Liabilities

\$623,658.99

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-221,092.86
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	221,092.86
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	18,187,585.66

Excess Revenues Over Expenses

870,381.68

Total Net Assets

\$19,057,967.34

Total Liabilities and Net Assets

\$19,681,626.33

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,573,272.66
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)	3,782,016.24
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	40,275.04
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)	-19,278.30
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	5,771.10
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)	-481.33
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	60,501.40
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	141,350.17

Total Assets

\$6,583,469.79

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	6,393.76
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	21,405.82
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	6,526.56
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)	229,254.55
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	3,266.48
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)	1,038.43
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)	6,789.80
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	7,937.00

Total Liabilities

\$282,612.40

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-46,260.38
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	46,260.38
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	5,996,681.26

Excess Revenues Over Expenses

304,176.13

Total Net Assets

\$6,300,857.39

Total Liabilities and Net Assets

\$6,583,469.79

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,785,794.96
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)	2,511,627.26
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	7,198.88
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)	62,432.76
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY)	3,383.53
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)	-548.17
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES)	29,801.27
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	66,643.68

Total Assets

\$4,466,366.36

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	2,590.66
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE)	12,002.67
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE)	-2,083.12
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)	27,463.11
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-1,909.23
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)	850.58
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)	4,017.02
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	1,467.22

Total Liabilities

\$44,398.91

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-9,406.44
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	9,406.44
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)	4,294,563.76
Excess Revenues Over Expenses	127,403.69

Total Net Assets

\$4,421,967.45

Total Liabilities and Net Assets

\$4,466,366.36

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,219,120.09
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	796,484.75
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	0.00
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)	72,158.28
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)	3,161.15
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	1,129.83
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES)	26,282.25
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	60,928.73

Total Assets

\$3,179,265.08

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	1,061.46
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE)	16,013.41
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE)	-3,175.43
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)	19,686.41
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-247.72
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,515.83
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)	4,358.65
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	2,258.93

Total Liabilities

\$41,471.54

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-29,441.11
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	29,441.11
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)	2,973,913.29

Excess Revenues Over Expenses

163,880.25

Total Net Assets

\$3,137,793.54

Total Liabilities and Net Assets

\$3,179,265.08

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	-36,659.11
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	1,093,087.60
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	18,696.67
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	61,181.34
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)	5,271.85
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-27,522.00
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES)	45,132.96
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	201,475.72

Total Assets

\$1,360,665.03

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	1,357.59
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE)	31,719.53
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE)	-3,541.45
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)	30,513.95
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	805.93
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,836.40
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)	7,670.23
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	5,630.50

Total Liabilities

\$75,992.68

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-67,333.33
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	67,333.33
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)	1,292,235.61
Excess Revenues Over Expenses	-7,563.26

Total Net Assets

\$1,284,672.35

Total Liabilities and Net Assets

\$1,360,665.03

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,297,510.35
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	391,989.89
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	80.00
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)	251,917.18
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)	4,211.61
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-1,139.17
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES)	42,049.68
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	105,240.53

Total Assets

\$4,091,860.07

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	2,089.19
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE)	24,460.76
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE)	5,367.04
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)	121,493.24
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	938.71
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)	2,255.12
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)	9,421.69
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	13,157.71

Total Liabilities

\$179,183.46

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-68,651.60
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	68,651.60
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)	3,630,191.74
Excess Revenues Over Expenses	282,484.87

Total Net Assets

\$3,912,676.61

Total Liabilities and Net Assets

\$4,091,860.07

Combined Report (BHA) Revenue & Expense Report

All Funds

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	51,493.78
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	287,076.80
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,909,850.30
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	140,886.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	19,115.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	397.32
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	3,400.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	8,375.88
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	808.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	260.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	200.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,038.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	30,228.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	15.40
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	97.03
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	330.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	350.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	25,000.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	7,159.09
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	2,430.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	163.15
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,498,002.92
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,320,585.42
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	117,567.26
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	64,207.68
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	11,696.13
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	4,820.83
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	3,750.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	10,522.41
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	6,126.40
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	129,574.02
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	184,527.71

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XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	72,339.50
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,224.22
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	74,372.86
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	33,031.28
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	143,009.67
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	57,604.32
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	24,826.69
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	166,390.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	330.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	23,192.40
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,882.97

Total Expenses

\$2,452,582.27

Excess Revenues Over Expenses

45,420.65

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	316,795.48
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	934,386.93
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	11,221,389.46
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	52,303.50
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	851,316.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	136,270.00
XXX-4-3425-000-0000-0000-0000-00	RENT	45,925.02
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	11,400.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,033.26
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	52,745.90
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	43,167.92
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,647.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	275.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	44,960.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	71,453.35
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	267,702.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,104.25
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	189,573.36
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	330.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	350.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	18,990.11
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	25,000.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	147,405.99
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	17,630.58
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,375.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	3,709.15
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,748.25
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$14,465,987.51
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	6,215,357.49
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	541,006.32
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	297,061.43
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	70,709.66
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	1,728.31
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	23,852.12
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	68,947.35
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	337,763.24
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	121,339.39
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	695,644.77
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	977,883.36

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XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	768,494.14
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	9,541.32
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	350,228.58
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	136,781.48
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,082,093.35
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	334,355.20
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	152,714.76
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,232,424.23
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	330.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	152,958.34
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	24,390.99

Total Expenses

\$13,595,605.83

Excess Revenues Over Expenses

870,381.68

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	19,257.00
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	73,919.80
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	481,055.90
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	34,864.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	9,308.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,737.00
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	182.41
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	226.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	3,580.28
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	13.86
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	200.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	152.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	20,068.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	9.70
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	26.20
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	330.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	220.50
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	6,750.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	1,368.10
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$656,542.25

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	365,245.42
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	27,873.18
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	10,350.95
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,852.77
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	1,454.23
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	1,012.50
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	1,989.66
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	1,107.11
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	34,969.97
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	43,225.33
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	15,618.32
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	330.54
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	17,943.71
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	7,451.39
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	39,141.55
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	8,913.14
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	12,662.10
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	33,555.30
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	330.00

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XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS

8,181.01

Total Expenses

\$634,208.18

Excess Revenues Over Expenses

22,334.07

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,198.88
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	32,276.54
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	250,880.75
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	17,695.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,256.50
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	118.41
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	3,174.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	176.56
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	8.14
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	260.00
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	405.00
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	5.70
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	12.61
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	129.50
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	3,250.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	1,623.69
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	2,430.00
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	0.00
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	163.15
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$321,691.43

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	142,193.46
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	27,323.08
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	9,816.14
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	1,671.13
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	887.90
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	487.50
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	958.96
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	533.05
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	16,859.51
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	22,301.85
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	7,783.22
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	159.15
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	10,537.04
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	6,483.66
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	17,501.31
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	5,903.90
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	1,316.42
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	18,068.24

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XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	816.92
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	2,882.97

Total Expenses

\$294,485.41

Excess Revenues Over Expenses

27,206.02

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,969.30
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	39,830.62
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	284,992.50
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	22,368.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,130.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	33.01
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	1,144.93
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	20.00
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	13.58
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	3,500.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	539.46
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$360,541.40

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	188,573.37
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	11,724.34
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	11,375.34
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,532.11
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	305.28
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	525.00
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	3,143.66
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	1,364.20
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	18,145.34
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	31,181.92
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	10,789.90
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	171.39
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	11,467.65
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	4,666.39
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	16,982.69
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	10,612.71
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,169.57
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,114.56
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	3,800.34

Total Expenses

\$359,645.76

Excess Revenues Over Expenses

895.64

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,922.48
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	61,497.56
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	477,487.30
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	36,152.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	45.42
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	1,993.43
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	786.00
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	425.00
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	22.32
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY)	5,750.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)	3,597.84
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$593,679.35

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)	306,529.75
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)	12,814.79
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)	20,122.30
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)	2,674.57
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)	1,868.14
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)	862.50
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology)	2,404.22
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)	2,178.95
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)	29,787.12
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)	49,179.85
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON)	19,756.66
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)	19,279.42
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS)	8,216.29
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)	38,282.24
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)	20,568.69
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)	55,117.22
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)	9,658.10

Total Expenses

\$599,582.38

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Excess Revenues Over Expenses

-5,903.03

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,146.12
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	79,552.28
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	415,433.85
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	29,807.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	7,420.00
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	18.07
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	1,480.68
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	36.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	10,160.00
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	22.32
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000-000(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-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY)	5,750.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	30.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$565,548.49

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	318,043.42
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	37,831.87
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	12,542.95
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	2,965.55
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	305.28
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)	862.50
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	2,025.91
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	943.09
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	29,812.08
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)	38,638.76
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)	18,391.40
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	15,145.04
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)	6,213.55
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	31,101.88
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	11,605.88
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	8,678.60
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	28,535.18
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	736.03

Total Expenses

\$564,660.54

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Excess Revenues Over Expenses

887.95

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	101,014.99
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	293,887.01
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,849,377.57
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
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	215,185.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	65,004.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	23,272.50
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	1,338.10
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	727.31
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	17,682.35
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	23.31
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	9,650.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	20,200.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	135,649.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	15.41
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,816.18
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000INTERFUND TRANSFERS	330.00
XXX-4-3720-000-0701-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000SALE OF EQUIPMENT	220.50
XXX-4-3741-000-0701-0000-0000-0000-0000INSURANCE LOSS RECOVERY	12,723.37
XXX-4-3742-000-0701-0000-0000-0000-0000OTHER LOSS RECOVERY	6,750.00
XXX-4-3900-000-0701-0000-0000-0000-0000INTERNAL FUNDS	22,610.84
XXX-4-3990-000-0701-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$3,799,708.94

XXX-5-5100-000-0701-0000-0000-0000-0000INSTR-BASIC	1,708,258.26
XXX-5-5200-000-0701-0000-0000-0000-0000INSTR-EXCEPTNL	122,484.16
XXX-5-6100-000-0701-0000-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000ISS-PPS-GUIDE	48,095.09
XXX-5-6130-000-0701-0000-0000-0000-0000HEALTH SERVICES	13,057.26
XXX-5-6140-000-0701-0000-0000-0000-0000ISS-PPS-PSYCH	209.78
XXX-5-6150-000-0701-0000-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000ISS-INST MEDIA	7,024.17
XXX-5-6300-000-0701-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000ISS-STAFF TRAIN	28,424.03
XXX-5-6500-000-0701-0000-0000-0000-0000Instruction Related Technology	87,185.19
XXX-5-7100-000-0701-0000-0000-0000-0000GSS-BOARD	28,961.88
XXX-5-7200-000-0701-0000-0000-0000-0000GSS-GEN ADMIN	187,977.17
XXX-5-7290-000-0701-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000GSS-SCH ADMIN	225,809.13
XXX-5-7390-000-0701-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000GSS-FAC ACQ CON	70,835.58
XXX-5-7500-000-0701-0000-0000-0000-0000GSS-FISCAL SER	2,576.16
XXX-5-7600-000-0701-0000-0000-0000-0000GSS-FOOD SERV	96,081.53
XXX-5-7710-000-0701-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000GSS-PUPIL TRANS	32,993.03
XXX-5-7900-000-0701-0000-0000-0000-0000GSS PLANT OPER	299,069.11
XXX-5-8100-000-0701-0000-0000-0000-0000GSS-PLANT MAINT	107,231.25
XXX-5-9100-000-0701-0000-0000-0000-0000GSS-COMM SERV	57,828.65
XXX-5-9200-000-0701-0000-0000-0000-0000GSS-DEBT SERV	336,860.32
XXX-5-9700-000-0701-0000-0000-0000-0000TRANSFERS	330.00

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XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS

34,241.06

Total Expenses

\$3,495,532.81

Excess Revenues Over Expenses

304,176.13

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	40,945.11
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	134,117.54
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,461,696.58
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	5,319.00
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	106,168.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	11,595.75
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	499.50
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	871.01
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,018.59
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	1,446.58
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	13.69
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	275.00
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	10,243.75
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	3,088.84
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,584.47
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	129.50
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	6,266.74
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	3,250.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	8,659.56
XXX-4-3901-000-0711-0000-0000-0000-000(PPLAYER FEES	17,630.58
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	3,375.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	3,709.15
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	1,748.25
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,830,414.19

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	707,945.86
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	94,054.93
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	42,606.41
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	7,547.05
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	79.90
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	4,079.77
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	13,798.31
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	52,813.88
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	13,944.50
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	89,992.93
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	117,109.83
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	40,110.03
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	1,240.38
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	55,474.39
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	20,519.06
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	138,008.84
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	55,280.21
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	6,061.45
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	208,309.47

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XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	9,642.31
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	24,390.99

Total Expenses

\$1,703,010.50

Excess Revenues Over Expenses

127,403.69

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	46,584.73
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	113,896.10
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,661,558.33
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,978.50
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	134,207.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	6,772.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	274.37
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	8,522.16
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	6,160.15
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	5,055.00
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	5,127.81
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY)	3,500.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS)	9,837.48
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$2,009,473.63

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC)	850,900.72
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL)	60,544.40
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE)	47,324.09
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES)	10,648.85
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH)	13.92
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA)	1,679.43
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN)	5,538.79
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology)	70,040.83
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD)	15,804.30
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN)	97,693.25
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN)	154,501.57
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON)	88,738.43
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER)	1,335.78
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV)	46,190.74
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS)	22,606.76
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER)	131,114.08
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT)	37,686.61
XXX-5-9100-000-0731-0000-0000-0000-0000(GSS-COMM SERV)	8,892.56
XXX-5-9200-000-0731-0000-0000-0000-0000(GSS-DEBT SERV)	186,619.40
XXX-5-9700-000-0731-0000-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-0000(INTERNAL FUNDS)	7,718.87

Total Expenses

\$1,845,593.38

Excess Revenues Over Expenses

163,880.25

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	48,095.11
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	180,247.41
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,801,822.30
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
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	216,913.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	378.59
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	14,420.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	10,027.80
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,610.00
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	20,030.00
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	173,306.15
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY)	5,750.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	90,497.03
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$3,576,690.39

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)	1,528,458.25
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	72,627.37
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	100,899.83
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	21,112.72
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)	9,063.37
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)	10,144.14
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	82,319.27
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	37,957.67
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	159,553.50
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)	271,502.19
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)	416,330.92
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	2,194.50
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	79,248.42
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)	33,046.35
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	271,314.17
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	75,583.12
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)	330,582.92
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	82,314.94

Total Expenses

\$3,584,253.65

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Excess Revenues Over Expenses

-7,563.26

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	80,155.54
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	212,238.87
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,446,934.68
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	11,820.00
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	178,843.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	52,898.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	22,153.02
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	171.19
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	25,057.84
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	7,851.04
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	35,310.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	15,924.35
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	132,053.00
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	6,738.75
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY)	5,750.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS)	15,801.08
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$3,249,700.36

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC)	1,419,794.40
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL)	191,295.46
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE)	58,136.01
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES)	18,343.78
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH)	1,424.71
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA)	2,005.38
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN)	11,042.08
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology)	45,404.07
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD)	24,671.04
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN)	160,427.92
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN)	208,960.64
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON)	152,479.18
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER)	2,194.50
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV)	73,233.50
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS)	27,616.28
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER)	242,587.15
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT)	58,574.01
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV)	79,932.10
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV)	170,052.12
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS)	19,041.16

Total Expenses

\$2,967,215.49

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Excess Revenues Over Expenses

282,484.87

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	0.00	275,652.00	-275,652.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting	0.00	275,652.00	-275,652.00	0%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	316,795.48	900,906.00	-584,110.52	35%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	316,795.48	900,906.00	-584,110.52	35%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	934,386.93	1,682,399.00	-748,012.07	56%
Total 3295 MISC FEDERAL THROUGH STATE	934,386.93	1,682,399.00	-748,012.07	56%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	11,221,389.46	22,235,599.00	-11,014,209.54	50%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	11,221,389.46	22,235,599.00	-11,014,209.54	50%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	851,316.00	1,810,894.00	-959,578.00	47%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	851,316.00	1,810,894.00	-959,578.00	47%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	136,270.00	356,588.00	-220,318.00	38%
Total 3424 SCHOOL YEAR AFTERCARE FEES	136,270.00	356,588.00	-220,318.00	38%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	45,925.02	81,309.00	-35,383.98	56%
Total 3425 RENT	45,925.02	81,309.00	-35,383.98	56%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 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-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	3,033.26	22,088.00	-19,054.74	14%
Total 3431 INTEREST ON INVESTMENTS	3,033.26	22,088.00	-19,054.74	14%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	52,745.90	22,804.00	29,941.90	231%
Total 3440 GIFTS, GRANTS, & BEQUESTS	52,745.90	22,804.00	29,941.90	231%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	43,167.92	157,513.00	-114,345.08	27%
Total 3451 STUDENT LUNCHES	43,167.92	157,513.00	-114,345.08	27%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,647.00	11,345.00	-9,698.00	15%
Total 3456 OTHER FOOD SALES	1,647.00	11,345.00	-9,698.00	15%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	275.00	613.00	-338.00	45%
Total 3460 STUDENT FEES	275.00	613.00	-338.00	45%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	44,960.00	94,804.00	-49,844.00	47%
Total 3473 SUMMER AFTERCARE FEES	44,960.00	94,804.00	-49,844.00	47%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	71,453.35	101,022.00	-29,568.65	71%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	71,453.35	101,022.00	-29,568.65	71%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	267,702.00	608,656.00	-340,954.00	44%
Total 3481 PRESCHOOL FEES	267,702.00	608,656.00	-340,954.00	44%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,104.25	4,201.00	-1,096.75	74%
Total 3482 CHARGES FOR SALES	3,104.25	4,201.00	-1,096.75	74%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	189,573.36	176,888.00	12,685.36	107%
Total 3495 MISCELLANEOUS LOCAL SOURCES	189,573.36	176,888.00	12,685.36	107%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	330.00	21,500.00	-21,170.00	2%
Total 3650 INTERFUND TRANSFERS	330.00	21,500.00	-21,170.00	2%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	350.00	0.00	350.00	0%
Total 3733 SALE OF EQUIPMENT	350.00	0.00	350.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	18,990.11	0.00	18,990.11	0%
Total 3741 INSURANCE LOSS RECOVERY	18,990.11	0.00	18,990.11	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	25,000.00	0.00	25,000.00	0%
Total 3742 OTHER LOSS RECOVERY	25,000.00	0.00	25,000.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	147,405.99	756,141.00	-608,735.01	19%
Total 3900 INTERNAL FUNDS	147,405.99	756,141.00	-608,735.01	19%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	17,630.58	32,956.00	-15,325.42	53%
Total 3901 PLAYER FEES	17,630.58	32,956.00	-15,325.42	53%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3902 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
Total 3903 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	3,709.15	3,101.00	608.15	120%
Total 3904 CLINICS, CAMPS, COMPETITIONS	3,709.15	3,101.00	608.15	120%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	1,748.25	4,590.00	-2,841.75	38%
Total 3905 GATE/TICKET SALES	1,748.25	4,590.00	-2,841.75	38%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	797.00	-797.00	0%
Total 3948 CONCESSION SALES	0.00	797.00	-797.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	14,465,987.51	29,895,951.00	-15,429,963.49	48%
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	9,672.10	17,864.00	-8,191.90	54%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	4,302,392.12	9,525,579.00	-5,223,186.88	45%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	204,704.62	435,671.00	-230,966.38	47%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	13,454.18	0.00	13,454.18	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	455,039.39	1,013,424.00	-558,384.61	45%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	339,601.99	775,271.00	-435,669.01	44%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	308,733.34	817,841.00	-509,107.66	38%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	21,136.67	72,954.00	-51,817.33	29%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	4,438.23	10,135.00	-5,696.77	44%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	15,201.80	85,086.00	-69,884.20	18%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	11,809.94	23,717.00	-11,907.06	50%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	0.00	2,109.00	-2,109.00	0%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	899.00	-899.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,525.00	1,868.00	-343.00	82%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	127,158.55	290,862.00	-163,703.45	44%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	0.00	1,700.00	-1,700.00	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	6.95	148.00	-141.05	5%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	100,606.92	330,000.00	-229,393.08	30%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	128.60	850.00	-721.40	15%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	16,166.32	189,876.00	-173,709.68	9%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	62,239.31	62,922.00	-682.69	99%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	899.00	1,000.00	-101.00	90%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	18,725.00	1,422.00	17,303.00	1317%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	8,400.00	0.00	8,400.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	28,572.50	108,202.00	-79,629.50	26%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	-1,841.05	6,264.00	-8,105.05	-29%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	52,933.43	160,626.00	-107,692.57	33%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	113,652.58	0.00	113,652.58	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
Total 5100 INSTR-BASIC		6,215,357.49	14,563,520.00	-8,348,162.51	43%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	128,597.02	242,083.00	-113,485.98	53%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	136,647.63	267,288.00	-130,640.37	51%
XXX-5-5200-150-0000-0000-0000-00	AIDE	158,719.00	342,374.00	-183,655.00	46%

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XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	40,201.45	85,796.00	-45,594.55	47%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	31,176.10	65,634.00	-34,457.90	47%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	17,957.14	69,233.00	-51,275.86	26%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,907.75	6,176.00	-4,268.25	31%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	407.42	858.00	-450.58	47%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	18,963.50	25,336.00	-6,372.50	75%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	833.80	11,141.00	-10,307.20	7%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	5,030.52	13,081.00	-8,050.48	38%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	109.99	1,810.00	-1,700.01	6%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	455.00	0.00	455.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	6,206.00	-6,206.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		541,006.32	1,137,691.00	-596,684.68	48%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	220,051.99	450,849.00	-230,797.01	49%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	9,979.90	37,859.00	-27,879.10	26%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	24,418.16	48,871.00	-24,452.84	50%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	16,105.08	37,386.00	-21,280.92	43%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	15,573.30	39,442.00	-23,868.70	39%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,035.23	3,518.00	-2,482.77	29%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	210.21	488.00	-277.79	43%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	150.00	0.00	150.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	91.00	-91.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,422.58	5,783.00	-3,360.42	42%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%

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XXX-5-6120-513-0000-0000-0000-00	Postage	13.70	0.00	13.70	0%
XXX-5-6120-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	167.28	1,145.00	-977.72	15%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	6,934.00	0.00	6,934.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	150.00	-150.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	319.00	-319.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		297,061.43	626,401.00	-329,339.57	47%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	42,254.81	89,438.00	-47,183.19	47%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	3,885.49	8,944.00	-5,058.51	43%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	3,176.96	6,842.00	-3,665.04	46%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	203.50	7,218.00	-7,014.50	3%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	190.17	644.00	-453.83	30%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	41.55	89.00	-47.45	47%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	450.00	0.00	450.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	709.51	11,228.00	-10,518.49	6%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,438.15	54,276.00	-43,837.85	19%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	200.00	-200.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	8,319.54	12,585.00	-4,265.46	66%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,039.98	761.00	278.98	137%
Total 6130 HEALTH SERVICES		70,709.66	192,225.00	-121,515.34	37%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,714.39	1,316.00	398.39	130%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	13.92	50.00	-36.08	28%
Total 6140 ISS-PPS-PSYCH		1,728.31	1,366.00	362.31	127%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	14,879.13	0.00	14,879.13	0%

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XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,317.93	2,981.00	-1,663.07	44%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,189.67	2,281.00	-1,091.33	52%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	48.15	2,406.00	-2,357.85	2%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	69.97	215.00	-145.03	33%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	15.57	30.00	-14.43	52%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,218.02	2,113.00	-894.98	58%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	200.00	-200.00	0%
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	2,250.00	-2,250.00	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,296.00	-1,296.00	0%
XXX-5-6200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	4,441.68	7,074.00	-2,632.32	63%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	672.00	0.00	672.00	0%
Total 6200 ISS-INST MEDIA	23,852.12	51,761.00	-27,908.88	46%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	60,784.34	283,060.00	-222,275.66	21%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	4,010.00	40,000.00	-35,990.00	10%

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XXX-5-6400-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	634.60	10,000.00	-9,365.40	6%
XXX-5-6400-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00 FOOD	48.05	3,500.00	-3,451.95	1%
XXX-5-6400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	910.36	0.00	910.36	0%
XXX-5-6400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,560.00	11,344.00	-8,784.00	23%
XXX-5-6400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	68,947.35	347,904.00	-278,956.65	20%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	1,999.00	-1,999.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	3,600.00	0.00	3,600.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,023.76	1,952.00	71.76	104%
XXX-5-6500-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	12,480.00	-12,480.00	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	519.96	8,292.00	-7,772.04	6%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	198,079.42	182,472.00	15,607.42	109%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	29,162.58	31,069.00	-1,906.42	94%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	10,982.42	38,079.00	-27,096.58	29%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	93,395.10	36,309.00	57,086.10	257%
Total 6500 Instruction Related Technology	337,763.24	312,652.00	25,111.24	108%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	24,188.00	40,444.00	-16,256.00	60%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	95,677.00	81,538.00	14,139.00	117%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,433.48	0.00	1,433.48	0%
XXX-5-7100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	18.99	499.00	-480.01	4%
XXX-5-7100-570-0000-0000-0000-00 FOOD	21.92	116.00	-94.08	19%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%

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XXX-5-7100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	121,339.39	122,597.00	-1,257.61	99%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	116,894.32	206,152.00	-89,257.68	57%
XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	353,825.05	643,711.00	-289,885.95	55%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	42,076.02	84,986.00	-42,909.98	50%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	34,490.11	65,014.00	-30,523.89	53%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	19,852.09	68,585.00	-48,732.91	29%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	2,118.26	6,118.00	-3,999.74	35%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	450.14	848.00	-397.86	53%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	24,060.17	107,401.00	-83,340.83	22%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	1,301.22	2,694.00	-1,392.78	48%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	9,884.97	7,496.00	2,388.97	132%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	945.36	7,632.00	-6,686.64	12%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00 GASOLINE	104.65	0.00	104.65	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,787.88	9,062.00	-3,274.12	64%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	4,238.00	2,114.00	2,124.00	200%
XXX-5-7200-513-0000-0000-0000-00 Postage	132.67	240.00	-107.33	55%
XXX-5-7200-570-0000-0000-0000-00 FOOD	555.26	12,744.00	-12,188.74	4%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	5,830.00	-5,830.00	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	651.44	722.00	-70.56	90%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,747.59	3,094.00	-1,346.41	56%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	42,000.00	-42,000.00	0%
XXX-5-7200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	23,483.66	38,892.00	-15,408.34	60%
XXX-5-7200-720-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00 DUES & FEES	53,079.71	79,166.00	-26,086.29	67%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	-33.80	86.00	-119.80	-39%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN	695,644.77	1,396,087.00	-700,442.23	50%
7290 COMMON OVERHEAD				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

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Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	344,705.09	631,726.00	-287,020.91	55%
XXX-5-7300-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	289,675.96	591,245.00	-301,569.04	49%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	61,100.78	122,297.00	-61,196.22	50%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	47,090.29	93,557.00	-46,466.71	50%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	23,667.88	98,692.00	-75,024.12	24%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	2,859.51	8,805.00	-5,945.49	32%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	615.12	1,224.00	-608.88	50%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	1,050.00	-1,050.00	0%
XXX-5-7300-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	62,215.43	125,183.00	-62,967.57	50%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	-328.84	1,200.00	-1,528.84	-27%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	20,273.34	40,547.00	-20,273.66	50%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	496.00	-496.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	12,475.14	27,234.00	-14,758.86	46%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	87.50	287.00	-199.50	30%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	2,320.00	4,834.00	-2,514.00	48%
XXX-5-7300-450-0000-0000-0000-00 GASOLINE	201.25	0.00	201.25	0%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	8,756.41	14,267.00	-5,510.59	61%
XXX-5-7300-513-0000-0000-0000-00 Postage	831.95	2,238.00	-1,406.05	37%
XXX-5-7300-570-0000-0000-0000-00 FOOD	1,085.96	1,456.00	-370.04	75%
XXX-5-7300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	11,061.00	-11,061.00	0%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	6,425.86	10,016.00	-3,590.14	64%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	4,108.24	4,598.00	-489.76	89%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	79.19	1,664.00	-1,584.81	5%
XXX-5-7300-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	1,500.00	-1,500.00	0%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	7,200.00	11,320.00	-4,120.00	64%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	81,378.00	162,084.00	-80,706.00	50%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,059.30	0.00	1,059.30	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	977,883.36	1,968,581.00	-990,697.64	50%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	33,726.00	55,686.00	-21,960.00	61%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	57.00	-57.00	0%
XXX-5-7400-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	660,595.57	1,079,034.00	-418,438.43	61%
XXX-5-7400-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	31,428.65	37,042.00	-5,613.35	85%
XXX-5-7400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,743.92	100.00	1,643.92	1744%
XXX-5-7400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00 LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	41,000.00	0.00	41,000.00	0%
XXX-5-7400-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON	768,494.14	1,171,919.00	-403,424.86	66%
7500 GSS-FISCAL SER				
XXX-5-7500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	3,832.00	-3,832.00	0%
XXX-5-7500-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00 OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	348.00	-348.00	0%
XXX-5-7500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	9,541.32	22,246.00	-12,704.68	43%
XXX-5-7500-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER	9,541.32	28,426.00	-18,884.68	34%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	7,762.73	17,864.00	-10,101.27	43%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	123,315.52	244,169.00	-120,853.48	51%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	11,686.56	26,203.00	-14,516.44	45%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	9,621.67	20,045.00	-10,423.33	48%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	12,859.62	21,150.00	-8,290.38	61%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	5,044.07	1,886.00	3,158.07	267%

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	YTD	Total	Budget	%
	Actual	Budget	Variance	Ratio
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	125.75	262.00	-136.25	48%
XXX-5-7600-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	3,498.57	5,025.00	-1,526.43	70%
XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	0.00	86.00	-86.00	0%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	284.25	997.00	-712.75	29%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	11,941.79	36,011.00	-24,069.21	33%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	79.75	89.00	-9.25	90%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	302.91	246.00	56.91	123%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	120,921.36	351,888.00	-230,966.64	34%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	4,399.81	5,194.00	-794.19	85%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	17,943.20	20,721.00	-2,777.80	87%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	16,674.09	4,000.00	12,674.09	417%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,965.12	4,928.00	-1,962.88	60%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	740.00	1,453.00	-713.00	51%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	61.81	0.00	61.81	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	350,228.58	762,217.00	-411,988.42	46%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	80,642.44	230,028.00	-149,385.56	35%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	7,878.85	23,003.00	-15,124.15	34%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	6,268.12	17,598.00	-11,329.88	36%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,037.83	18,562.00	-17,524.17	6%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	3,045.08	1,655.00	1,390.08	184%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	81.98	231.00	-149.02	35%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	299.00	-299.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	15,952.05	40,200.00	-24,247.95	40%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	184.58	0.00	184.58	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	9,223.26	44,114.00	-34,890.74	21%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	3,604.88	32,697.00	-29,092.12	11%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	7,214.68	42,410.00	-35,195.32	17%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	973.77	2,348.00	-1,374.23	41%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	0.00	307.00	-307.00	0%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	0.00	200.00	-200.00	0%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	0.00	655.00	-655.00	0%
XXX-5-7800-570-0000-0000-0000-00 FOOD	212.61	571.00	-358.39	37%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	11,259.00	-11,259.00	0%
XXX-5-7800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00 DUES & FEES	17.35	644.00	-626.65	3%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	444.00	0.00	444.00	0%
Total 7800 GSS-PUPIL TRANS	136,781.48	467,581.00	-330,799.52	29%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	165,888.80	432,699.00	-266,810.20	38%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	15,611.47	43,269.00	-27,657.53	36%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	12,280.22	33,101.00	-20,820.78	37%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	15,540.41	34,920.00	-19,379.59	45%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	6,735.08	3,115.00	3,620.08	216%

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XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	160.47	433.00	-272.53	37%
XXX-5-7900-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	361.00	-361.00	0%
XXX-5-7900-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00 PROPERTY INSURANCE	79,902.82	142,398.00	-62,495.18	56%
XXX-5-7900-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00 CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	115,267.14	239,422.00	-124,154.86	48%
XXX-5-7900-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	6,000.00	-6,000.00	0%
XXX-5-7900-360-0000-0000-0000-00 RENTALS	99,103.87	123,308.00	-24,204.13	80%
XXX-5-7900-362-0000-0000-0000-00 EQUIPMENT LEASING	974.13	0.00	974.13	0%
XXX-5-7900-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00 LANDLINE	20,420.07	55,524.00	-35,103.93	37%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	5,046.41	7,429.00	-2,382.59	68%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	14,358.29	35,063.00	-20,704.71	41%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	27,201.36	47,318.00	-20,116.64	57%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	21,444.23	36,727.00	-15,282.77	58%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	47,734.36	144,000.00	-96,265.64	33%
XXX-5-7900-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00 NATURAL GAS	10,555.78	5,692.00	4,863.78	185%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	221,087.88	374,827.00	-153,739.12	59%
XXX-5-7900-450-0000-0000-0000-00 GASOLINE	0.00	1,019.00	-1,019.00	0%
XXX-5-7900-460-0000-0000-0000-00 DIESEL FUEL	450.10	0.00	450.10	0%
XXX-5-7900-510-0000-0000-0000-00 MATERIALS & SUPPLIES	101,844.50	144,861.00	-43,016.50	70%
XXX-5-7900-512-0000-0000-0000-00 UNIFORMS	0.00	262.00	-262.00	0%
XXX-5-7900-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	56,859.99	38,856.00	18,003.99	146%
XXX-5-7900-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	32,025.97	11,567.00	20,458.97	277%
XXX-5-7900-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	3,300.00	-3,300.00	0%
XXX-5-7900-730-0000-0000-0000-00 DUES & FEES	75.00	0.00	75.00	0%
XXX-5-7900-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	125.00	0.00	125.00	0%
XXX-5-7900-732-0000-0000-0000-00 CEO OFFICE CHARGE	11,400.00	23,028.00	-11,628.00	50%
Total 7900 GSS PLANT OPER	1,082,093.35	1,988,499.00	-906,405.65	54%
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	63,298.97	155,091.00	-91,792.03	41%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	6,159.92	17,578.00	-11,418.08	35%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	4,867.45	13,447.00	-8,579.55	36%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	9,335.07	14,185.00	-4,849.93	66%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	2,791.58	1,265.00	1,526.58	221%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	63.60	175.00	-111.40	36%
XXX-5-8100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	7,055.03	1,464.00	5,591.03	482%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	999.00	-999.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	1,000.00	-1,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	114,673.16	81,592.00	33,081.16	141%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	76,617.09	126,795.00	-50,177.91	60%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	584.90	3,587.00	-3,002.10	16%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	342.00	-342.00	0%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	76.29	836.00	-759.71	9%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	97.00	-97.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	9,610.83	24,982.00	-15,371.17	38%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	113.30	0.00	113.30	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	33,648.81	43,110.00	-9,461.19	78%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	5,039.00	-5,039.00	0%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	5,459.20	20,685.00	-15,225.80	26%
Total 8100 GSS-PLANT MAINT		334,355.20	512,269.00	-177,913.80	65%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	19,344.06	35,730.00	-16,385.94	54%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	92,505.52	161,105.00	-68,599.48	57%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	10,324.10	19,683.00	-9,358.90	52%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	8,803.00	15,057.00	-6,254.00	58%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	6,540.22	15,887.00	-9,346.78	41%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	532.74	1,417.00	-884.26	38%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	114.96	197.00	-82.04	58%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	312.00	-312.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	520.44	917.00	-396.56	57%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	29.00	-29.00	0%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	813.64	4,373.00	-3,559.36	19%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	6,247.93	14,826.00	-8,578.07	42%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	26.00	-26.00	0%

Bay Haven Charter Academy, Inc. (BHA)
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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	398.00	-398.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	437.48	0.00	437.48	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,530.67	0.00	6,530.67	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		152,714.76	269,957.00	-117,242.24	57%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	216,774.68	525,598.00	-308,823.32	41%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	889,979.32	1,797,797.00	-907,817.68	50%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	125,670.23	0.00	125,670.23	0%
Total 9200 GSS-DEBT SERV		1,232,424.23	2,323,395.00	-1,090,970.77	53%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	330.00	14,008.00	-13,678.00	2%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		330.00	14,008.00	-13,678.00	2%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	0.00	481.00	-481.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	271.00	-271.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	1,925.00	0.00	1,925.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	42,807.01	496,289.00	-453,481.99	9%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	200.00	-200.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	86,273.72	181,691.00	-95,417.28	47%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	200.00	-200.00	0%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-513-0000-0000-0000-00 Postage	0.00	13.00	-13.00	0%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	19,718.50	64,672.00	-44,953.50	30%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	15.11	4,181.00	-4,165.89	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,506.97	2,983.00	-1,476.03	51%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,833.00	-1,833.00	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	437.52	159.00	278.52	275%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	274.51	946.00	-671.49	29%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	152,958.34	754,119.00	-601,160.66	20%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	530.00	2,971.00	-2,441.00	18%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	0.00	5,000.00	-5,000.00	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	234.42	469.00	-234.58	50%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	2,758.00	-2,758.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	3,534.00	288.00	3,246.00	1227%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,299.66	7,282.00	-1,982.34	73%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	11,700.32	33,310.00	-21,609.68	35%
XXX-5-9901-570-0000-0000-0000-00 FOOD	632.64	3,573.00	-2,940.36	18%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,859.95	6,508.00	-4,648.05	29%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	400.00	0.00	400.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	200.00	751.00	-551.00	27%
Total 9901 ATHLETICS/EXTRACURRICULARS	24,390.99	62,910.00	-38,519.01	39%
Total Expenses	13,595,605.83	29,076,085.00	-15,480,479.17	47%
Excess Revenue Over Expenses	870,381.68	819,866.00		

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

ASSETS	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
CASH & CASH EQUIVALENTS	1110	12,109,071.25	368,626.84	(6,397,823.84)	0.00	6,079,874.25
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,776.86)	43,040.90	0.00	0.00	40,264.04
OTHER CURRENT ASSETS	12XX	60,020.07	5,771.10	0.00	0.00	65,791.17
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(21,403.02)	1,326.48	0.00	0.00	(20,076.54)
OTHER LONG TERM ASSETS	1400	141,350.17	0.00	0.00	0.00	141,350.17
TOTAL ASSETS		12,286,261.42	418,765.32	(6,397,823.84)	0.00	6,307,202.90
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	27,695.43	236.95	0.00	0.00	27,932.38
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	16,236.79	213.25	0.00	0.00	16,450.04
DEFERRED REVENUE	2410	4,798.00	3,139.00	0.00	0.00	7,937.00
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	139,126.79	87,740.49	0.00	0.00	226,867.28
TOTAL LIABILITIES		187,857.01	91,329.69	0.00	0.00	279,186.70
FUND BALANCE						
NONSPENDABLE	2710	60,501.40	5,771.10	0.00	0.00	66,272.50
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	48,628.53	0.00	0.00	0.00	48,628.53
UNASSIGNED	2750	11,989,274.48	321,664.53	(6,397,823.84)	0.00	5,913,115.17
TOTAL FUND BALANCE		12,098,404.41	327,435.63	(6,397,823.84)	0.00	6,028,016.20
TOTAL LIABILITIES & FUND BALANCE		12,286,261.42	418,765.32	(6,397,823.84)	0.00	6,307,202.90

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

ASSETS	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL		
CASH & CASH EQUIVALENTS	1110	7,585,867.32	(23,049.39)	(3,588,575.72)	0.00	3,974,242.21			
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19			
RECEIVABLES	1130	128.64	7,070.24	0.00	0.00	7,198.88			
OTHER CURRENT ASSETS	12XX	29,253.10	3,383.53	0.00	0.00	32,636.63			
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00			
DUE FROM OTHER FUNDS	1140	60,429.45	727.35	0.00	0.00	61,156.80			
OTHER LONG TERM ASSETS	1400	66,643.68	0.00	0.00	0.00	66,643.68			
TOTAL ASSETS		7,742,322.38	(11,868.27)	(3,588,575.72)	0.00	4,141,878.39			
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE	2120	9,162.29	139.16	0.00	0.00	9,301.45			
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,548.33	150.12	0.00	0.00	4,698.45			
DEFERRED REVENUE	2410	0.00	1,467.22	0.00	0.00	1,467.22			
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00			
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00			
OTHER LIABILITIES	21XX, 22XX, 23XX	17,478.87	10,536.57	0.00	0.00	28,015.44			
TOTAL LIABILITIES		31,189.49	12,293.07	0.00	0.00	43,482.56			
FUND BALANCE									
NONSPENDABLE	2710	29,801.27	3,383.53	0.00	0.00	33,184.80			
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	28,554.97	0.00	0.00	0.00	28,554.97			
UNASSIGNED	2750	7,652,776.65	(27,544.87)	(3,588,575.72)	0.00	4,036,656.06			
TOTAL FUND BALANCE		7,711,132.89	(24,161.34)	(3,588,575.72)	0.00	4,098,395.83			
TOTAL LIABILITIES & FUND BALANCE		7,742,322.38	(11,868.27)	(3,588,575.72)	0.00	4,141,878.39			

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,765,010.40	306,812.23	(2,143,699.12)	0.00	2,928,123.51	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	
OTHER CURRENT ASSETS	12XX	27,412.08	3,161.15	0.00	0.00	30,573.23	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	52,226.84	19,678.54	0.00	0.00	71,905.38	
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73	
TOTAL ASSETS		4,905,578.05	329,651.92	(2,143,699.12)	0.00	3,091,530.85	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	12,537.98	0.00	0.00	0.00	12,537.98	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,046.13	126.26	0.00	0.00	5,172.39	
DEFERRED REVENUE	2410	0.00	2,258.93	0.00	0.00	2,258.93	
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	12,635.52	8,566.72	0.00	0.00	21,202.24	
TOTAL LIABILITIES		30,219.63	10,951.91	0.00	0.00	41,171.54	
FUND BALANCE							
NONSPENDABLE	2710	26,282.25	3,161.15	0.00	0.00	29,443.40	
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	34,274.48	0.00	0.00	0.00	34,274.48	
UNASSIGNED	2750	4,814,801.69	315,538.86	(2,143,699.12)	0.00	2,986,641.43	
TOTAL FUND BALANCE		4,875,358.42	318,700.01	(2,143,699.12)	0.00	3,050,359.31	
TOTAL LIABILITIES & FUND BALANCE		4,905,578.05	329,651.92	(2,143,699.12)	0.00	3,091,530.85	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,572,420.98	25,606.82	(3,797,409.52)	0.00	800,618.28	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	18,696.67	0.00	0.00	0.00	18,696.67	
OTHER CURRENT ASSETS	12XX	17,610.96	5,271.85	0.00	0.00	22,882.81	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	73,939.84	(25,894.60)	0.00	0.00	48,045.24	
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72	
TOTAL ASSETS		4,884,144.17	4,984.07	(3,797,409.52)	0.00	1,091,718.72	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	28,178.08	0.00	0.00	0.00	28,178.08	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,679.91	153.84	0.00	0.00	9,833.75	
DEFERRED REVENUE	2410	0.00	5,630.50	0.00	0.00	5,630.50	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	16,161.24	16,033.00	0.00	0.00	32,194.24	
TOTAL LIABILITIES		54,019.23	21,817.34	0.00	0.00	75,836.57	
FUND BALANCE							
NONSPENDABLE	2710	45,132.96	5,271.85	0.00	0.00	50,404.81	
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	67,830.80	0.00	0.00	0.00	67,830.80	
UNASSIGNED	2750	4,717,161.18	(22,105.12)	(3,797,409.52)	0.00	897,646.54	
TOTAL FUND BALANCE		4,830,124.94	(16,833.27)	(3,797,409.52)	0.00	1,015,882.15	
TOTAL LIABILITIES & FUND BALANCE		4,884,144.17	4,984.07	(3,797,409.52)	0.00	1,091,718.72	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,673,092.61	369,506.73	(1,479,125.44)	0.00	3,563,473.90
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	120.00	0.00	0.00	0.00	120.00
OTHER CURRENT ASSETS	12XX	40,910.51	4,211.61	0.00	0.00	45,122.12
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	167,438.88	84,035.47	0.00	0.00	251,474.35
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53
TOTAL ASSETS		4,986,802.53	457,753.81	(1,479,125.44)	0.00	3,965,430.90
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	29,727.60	0.00	0.00	0.00	29,727.60
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	12,268.16	181.43	0.00	0.00	12,449.59
DEFERRED REVENUE	2410	10,372.50	2,785.21	0.00	0.00	13,157.71
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	101,577.02	22,045.34	0.00	0.00	123,622.36
TOTAL LIABILITIES		153,945.28	25,011.98	0.00	0.00	178,957.26
FUND BALANCE						
NONSPENDABLE	2710	42,049.68	4,211.61	0.00	0.00	46,261.29
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	67,064.91	0.00	0.00	0.00	67,064.91
UNASSIGNED	2750	4,723,742.66	428,530.22	(1,479,125.44)	0.00	3,673,147.44
TOTAL FUND BALANCE		4,832,857.25	432,741.83	(1,479,125.44)	0.00	3,786,473.64
TOTAL LIABILITIES & FUND BALANCE		4,986,802.53	457,753.81	(1,479,125.44)	0.00	3,965,430.90

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804
 FTE Actual: 798
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	72,463.96	299,224.05	594,438.00	0.50
STATE SOURCES					
FEFP	3310	481,055.90	2,849,377.57	5,683,692.00	0.50
CAPITAL OUTLAY	3397	34,864.00	215,185.00	431,468.00	0.50
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	15,172.00	0.90
LOCAL SOURCES					
INTEREST	3430	149.58	1,159.81	8,405.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	41,362.70	262,652.80	589,262.00	0.45
TOTAL REVENUES		629,896.14	3,641,192.23	7,431,550.00	0.49
EXPENDITURES					
INSTRUCTION	5000	393,087.70	1,825,974.54	4,098,542.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	17,660.11	183,995.52	338,840.00	0.54
BOARD	7100	1,107.11	28,961.88	33,101.00	0.87
SCHOOL ADMINISTRATION	7300	78,195.30	413,786.30	832,987.00	0.50
FACILITIES AND ACQUISITION	7400	15,618.32	70,835.58	515,980.00	0.14
FISCAL SERVICES	7500	330.54	2,576.16	7,675.00	0.34
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	7,451.39	32,993.03	100,766.00	0.33
OPERATION OF PLANT	7900	39,141.55	299,069.11	544,772.00	0.55
MAINTENANCE OF PLANT	8100	8,913.14	107,231.25	130,957.00	0.82
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,662.10	57,828.65	149,500.00	0.39
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		574,167.26	3,023,252.02	6,753,120.00	0.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		55,728.88	617,940.21	678,430.00	0.91
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		55,728.88	617,940.21		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,042,675.53	11,480,464.20		
FUND BALANCES, BEGINNING AS RESTATED		12,042,675.53	11,480,464.20		
FUND BALANCES, ENDING		12,098,404.41	12,098,404.41		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804
 FTE Actual: 798
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,712.84	95,677.95	245,961.00	0.39
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,800.78	17,902.85	46,169.00	0.39
TOTAL REVENUES		24,513.62	113,580.80	292,130.00	0.39
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	17,943.71	96,081.53	211,773.00	0.45
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		17,943.71	96,081.53	211,773.00	0.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		6,569.91	17,499.27	80,357.00	0.22
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		6,569.91	17,499.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE		320,865.72	309,936.36		
FUND BALANCES, BEGINNING AS RESTATED		320,865.72	309,936.36		
FUND BALANCES, ENDING		327,435.63	327,435.63		

FTE Projected: 804

FTE Actual: 798

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	33,555.30	336,860.32	615,901.00	0.55
TOTAL EXPENDITURES		33,555.30	336,860.32	615,901.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(33,555.30)	(336,860.32)	(615,901.00)	0.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(33,555.30)	(336,860.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,364,268.54)	(6,060,963.52)		
FUND BALANCES, BEGINNING AS RESTATED		(6,364,268.54)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,397,823.84)	(6,397,823.84)		

FTE Projected: 804
 FTE Actual: 798

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804
 FTE Actual: 798

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	11,434.00	0.00
FEDERAL DIRECT	3200	93,176.80	394,902.00	840,399.00	0.47
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	481,055.90	2,849,377.57	5,683,692.00	0.50
CAPITAL OUTLAY	3397	34,864.00	215,185.00	431,468.00	0.50
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	15,172.00	0.90
LOCAL SOURCES					
INTEREST	3430	149.58	1,159.81	8,405.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	45,163.48	280,555.65	635,431.00	0.44
TOTAL REVENUES		654,409.76	3,754,773.03	7,723,680.00	0.49
EXPENDITURES					
INSTRUCTION	5000	393,087.70	1,825,974.54	4,098,542.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	17,660.11	183,995.52	338,840.00	0.54
BOARD	7100	1,107.11	28,961.88	33,101.00	0.87
SCHOOL ADMINISTRATION	7300	78,195.30	413,786.30	832,987.00	0.50
FACILITIES AND ACQUISITION	7400	15,618.32	70,835.58	515,980.00	0.14
FISCAL SERVICES	7500	330.54	2,576.16	7,675.00	0.34
FOOD SERVICES	7600	17,943.71	96,081.53	211,773.00	0.45
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,451.39	32,993.03	100,766.00	0.33
OPERATION OF PLANT	7900	39,141.55	299,069.11	544,772.00	0.55
MAINTENANCE OF PLANT	8100	8,913.14	107,231.25	130,957.00	0.82
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,662.10	57,828.65	149,500.00	0.39
DEBT SERVICE	9100	33,555.30	336,860.32	615,901.00	0.55
TOTAL EXPENDITURES	9200	625,666.27	3,456,193.87	7,580,794.00	0.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		28,743.49	298,579.16	142,886.00	2.09
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		28,743.49	298,579.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,999,272.71	5,729,437.04		
FUND BALANCES, BEGINNING AS RESTATED		5,999,272.71	5,729,437.04		
FUND BALANCES, ENDING		6,028,016.20	6,028,016.20		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 438
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	30,998.89	133,609.81	279,937.00	0.48
STATE SOURCES					
FEFP	3310	250,880.75	1,461,696.58	2,905,874.00	0.50
CAPITAL OUTLAY	3397	17,695.00	106,168.00	249,518.00	0.43
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	5,319.00	8,560.00	0.62
LOCAL SOURCES					
INTEREST	3430	99.13	766.31	5,546.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,146.11	26,458.96	50,680.00	0.52
TOTAL REVENUES		304,819.88	1,734,018.66	3,560,539.00	0.49
EXPENDITURES					
INSTRUCTION	5000	169,220.61	800,281.09	2,030,345.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	13,821.63	120,925.32	213,816.00	0.57
BOARD	7100	533.05	13,944.50	15,938.00	0.87
SCHOOL ADMINISTRATION	7300	39,161.36	207,102.76	420,703.00	0.49
FACILITIES AND ACQUISITION	7400	7,783.22	40,110.03	257,020.00	0.16
FISCAL SERVICES	7500	159.15	1,240.38	3,695.00	0.34
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	4,090.14	17,868.11	58,670.00	0.30
OPERATION OF PLANT	7900	17,501.31	138,008.84	250,513.00	0.55
MAINTENANCE OF PLANT	8100	5,903.90	55,280.21	64,867.00	0.85
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,316.42	6,061.45	16,237.00	0.37
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		259,490.79	1,400,822.69	3,331,804.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		45,329.09	333,195.97	228,735.00	1.46
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		45,329.09	333,195.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,665,803.80	7,377,936.92		
FUND BALANCES, BEGINNING AS RESTATED		7,665,803.80	7,377,936.92		
FUND BALANCES, ENDING		7,711,132.89	7,711,132.89		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 438
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
REVENUES							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,476.53	41,452.84	103,057.00	103,057.00	0.40	0.40
STATE SOURCES							
FEFP	3310	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	306.06	1,576.08	5,694.00	5,694.00	0.28	0.28
TOTAL REVENUES		8,782.59	43,028.92	108,751.00	108,751.00	0.40	0.40
EXPENDITURES							
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	10,537.04	55,474.39	124,353.00	124,353.00	0.45	0.45
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,537.04	55,474.39	124,353.00	124,353.00	0.45	0.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		(1,754.45)	(12,445.47)	(15,602.00)	(15,602.00)	0.80	0.80
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		(1,754.45)	(12,445.47)				
ADJUSTMENTS TO BEGINNING FUND BALANCE		(22,406.89)	(11,715.87)				
FUND BALANCES, BEGINNING AS RESTATED		(22,406.89)	(11,715.87)				
FUND BALANCES, ENDING		(24,161.34)	(24,161.34)				

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 438

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEED	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	18,068.24	208,309.47	331,638.00	0.63
TOTAL EXPENDITURES		18,068.24	208,309.47	331,638.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(18,068.24)	(208,309.47)	(331,638.00)	0.63
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(18,068.24)	(208,309.47)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,570,507.48)	(3,380,266.25)		
FUND BALANCES, BEGINNING AS RESTATED		(3,570,507.48)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,588,575.72)	(3,588,575.72)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 438

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

CAPITAL OUTLAY

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

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 438
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	39,475.42	175,062.65	382,994.00	0.46
STATE SOURCES					
FEFP	3310	250,880.75	1,461,696.58	2,905,874.00	0.50
CAPITAL OUTLAY	3397	17,695.00	106,168.00	249,518.00	0.43
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	5,319.00	8,560.00	0.62
LOCAL SOURCES					
INTEREST	3430	99.13	766.31	5,546.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,452.17	28,035.04	56,374.00	0.50
TOTAL REVENUES		313,602.47	1,777,047.58	3,669,290.00	0.48
EXPENDITURES					
INSTRUCTION	5000	169,220.61	800,281.09	2,030,345.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	13,821.63	120,925.32	213,816.00	0.57
BOARD	7100	533.05	13,944.50	15,938.00	0.87
SCHOOL ADMINISTRATION	7300	39,161.36	207,102.76	420,703.00	0.49
FACILITIES AND ACQUISITION	7400	7,783.22	40,110.03	257,020.00	0.16
FISCAL SERVICES	7500	159.15	1,240.38	3,695.00	0.34
FOOD SERVICES	7600	10,537.04	55,474.39	124,353.00	0.45
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,090.14	17,868.11	58,670.00	0.30
OPERATION OF PLANT	7900	17,501.31	138,008.84	250,513.00	0.55
MAINTENANCE OF PLANT	8100	5,903.90	55,280.21	64,867.00	0.85
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,316.42	6,061.45	16,237.00	0.37
DEBT SERVICE	9100	18,068.24	208,309.47	331,638.00	0.63
TOTAL EXPENDITURES	9200	288,096.07	1,664,606.55	3,787,795.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		25,506.40	112,441.03	(118,505.00)	(0.95)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		25,506.40	112,441.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,072,889.43	3,985,954.80		
FUND BALANCES, BEGINNING AS RESTATED		4,072,889.43	3,985,954.80		
FUND BALANCES, ENDING		4,098,395.83	4,098,395.83		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 529

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	38,312.02	112,684.70	244,156.00	0.46
STATE SOURCES					
FEFP	3310	284,992.50	1,661,558.33	3,303,296.00	0.50
CAPITAL OUTLAY	3397	22,368.00	134,207.00	279,443.00	0.48
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,978.50	9,891.00	0.81
LOCAL SOURCES					
INTEREST	3430	33.01	274.37	2,370.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,643.58	23,921.97	31,155.00	0.77
TOTAL REVENUES		350,349.11	1,940,624.87	3,939,636.00	0.49
EXPENDITURES					
INSTRUCTION	5000	199,748.85	907,535.95	2,225,173.00	0.41
INSTRUCTIONAL SUPPORT SERVICES	6000	16,881.39	135,245.91	222,957.00	0.61
BOARD	7100	1,364.20	15,804.30	17,164.00	0.92
SCHOOL ADMINISTRATION	7300	49,327.26	252,194.82	508,812.00	0.50
FACILITIES AND ACQUISITION	7400	10,789.90	88,738.43	35,250.00	2.52
FISCAL SERVICES	7500	171.39	1,335.78	3,980.00	0.34
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	4,666.39	22,606.76	62,156.00	0.36
OPERATION OF PLANT	7900	16,982.69	131,114.08	259,409.00	0.51
MAINTENANCE OF PLANT	8100	10,612.71	37,686.61	71,360.00	0.53
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,169.57	8,892.56	20,844.00	0.43
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		312,714.35	1,601,155.20	3,427,105.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		37,634.76	339,469.67	512,531.00	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					
FUND BALANCES, BEGINNING		37,634.76	339,469.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,837,723.66	4,535,888.75		
FUND BALANCES, BEGINNING AS RESTATED		4,837,723.66	4,535,888.75		
FUND BALANCES, ENDING		4,875,358.42	4,875,358.42		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 529
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,487.90	47,796.13	145,555.00	0.33	0.33
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,144.93	6,160.15	25,040.00	0.25	0.25
TOTAL REVENUES		9,632.83	53,956.28	170,595.00	0.32	0.32
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,467.65	46,190.74	106,684.00	0.43	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,467.65	46,190.74	106,684.00	0.43	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		(1,834.82)	7,765.54	63,911.00	0.12	0.12
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		(1,834.82)	7,765.54			
ADJUSTMENTS TO BEGINNING FUND BALANCE		320,534.83	310,934.47			
FUND BALANCES, BEGINNING AS RESTATED		320,534.83	310,934.47			
FUND BALANCES, ENDING		318,700.01	318,700.01			

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 529
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,114.56	186,619.40	373,307.00	0.50
TOTAL EXPENDITURES		31,114.56	186,619.40	373,307.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(31,114.56)	(186,619.40)	(373,307.00)	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					
FUND BALANCES, BEGINNING		(31,114.56)	(186,619.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,112,584.56)	(1,957,079.72)		
FUND BALANCES, BEGINNING AS RESTATED		(2,112,584.56)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,143,699.12)	(2,143,699.12)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 529
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	46,799.92	160,480.83	389,711.00	0.41
STATE SOURCES					
FEFP	3310	284,992.50	1,661,558.33	3,303,296.00	0.50
CAPITAL OUTLAY	3397	22,368.00	134,207.00	279,443.00	0.48
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,978.50	9,891.00	0.81
LOCAL SOURCES					
INTEREST	3430	33.01	274.37	2,370.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,788.51	30,082.12	56,195.00	0.54
TOTAL REVENUES		359,981.94	1,994,581.15	4,110,231.00	0.49
EXPENDITURES					
INSTRUCTION	5000	199,748.85	907,535.95	2,225,173.00	0.41
INSTRUCTIONAL SUPPORT SERVICES	6000	16,881.39	135,245.91	222,957.00	0.61
BOARD	7100	1,364.20	15,804.30	17,164.00	0.92
SCHOOL ADMINISTRATION	7300	49,327.26	252,194.82	508,812.00	0.50
FACILITIES AND ACQUISITION	7400	10,789.90	88,738.43	35,250.00	2.52
FISCAL SERVICES	7500	171.39	1,335.78	3,980.00	0.34
FOOD SERVICES	7600	11,467.65	46,190.74	106,684.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,666.39	22,606.76	62,156.00	0.36
OPERATION OF PLANT	7900	16,982.69	131,114.08	259,409.00	0.51
MAINTENANCE OF PLANT	8100	10,612.71	37,686.61	71,360.00	0.53
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,169.57	8,892.56	20,844.00	0.43
DEBT SERVICE	9100	31,114.56	186,619.40	373,307.00	0.50
TOTAL EXPENDITURES	9200	355,296.56	1,833,965.34	3,907,096.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		4,685.38	160,615.81	203,135.00	0.79
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		4,685.38	160,615.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,045,673.93	2,889,743.50		
FUND BALANCES, BEGINNING AS RESTATED		3,045,673.93	2,889,743.50		
FUND BALANCES, ENDING		3,050,359.31	3,050,359.31		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 880
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	58,879.71	177,629.56	418,195.00	0.42
STATE SOURCES					
FEFP	3310	477,487.30	2,801,822.30	5,467,143.00	0.51
CAPITAL OUTLAY	3397	36,152.00	216,913.00	479,320.00	0.45
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	16,435.00	0.83
LOCAL SOURCES					
INTEREST	3430	45.42	378.59	3,289.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,772.32	193,456.15	160,525.00	1.21
TOTAL REVENUES		578,336.75	3,403,792.60	6,649,359.00	0.51
EXPENDITURES					
INSTRUCTION					
INSTRUCTIONAL SUPPORT SERVICES	5000	318,588.73	1,598,646.14	3,657,137.00	0.44
BOARD	6000	27,931.73	223,539.33	423,912.00	0.53
SCHOOL ADMINISTRATION	7100	2,178.95	37,957.67	28,197.00	1.35
FACILITIES AND ACQUISITION	7300	78,966.97	431,055.69	871,560.00	0.49
FISCAL SERVICES	7400	19,756.66	416,330.92	305,396.00	1.36
FOOD SERVICES	7500	281.57	2,194.50	6,538.00	0.34
CENTRAL SERVICES	7600	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7700	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	8,026.75	32,856.81	111,842.00	0.29
MAINTENANCE OF PLANT	7900	38,282.24	271,314.17	469,526.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8100	20,568.69	75,583.12	127,604.00	0.59
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	514,582.29	3,089,478.35	6,001,712.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		63,754.46	314,314.25	647,647.00	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					
FUND BALANCES, BEGINNING		63,754.46	314,314.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,766,370.48	4,515,810.69		
FUND BALANCES, BEGINNING AS RESTATED		4,766,370.48	4,515,810.69		
FUND BALANCES, ENDING		4,830,124.94	4,830,124.94		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 880
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,540.33	50,712.96	124,281.00	0.41
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,993.43	10,027.80	48,695.00	0.21
TOTAL REVENUES		10,533.76	60,740.76	172,976.00	0.35
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	19,279.42	79,248.42	178,837.00	0.44
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		19,279.42	79,248.42	178,837.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(8,745.66)	(18,507.66)	(5,861.00)	3.16
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(8,745.66)	(18,507.66)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(8,087.61)	1,674.39		
FUND BALANCES, BEGINNING AS RESTATED		(8,087.61)	1,674.39		
FUND BALANCES, ENDING		(16,833.27)	(16,833.27)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 880
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55.117.22	330,582.92	661,286.00	0.50
TOTAL EXPENDITURES		55.117.22	330,582.92	661,286.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(55.117.22)	(330,582.92)	(661,286.00)	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					
FUND BALANCES, BEGINNING		(55.117.22)	(330,582.92)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,742.292.30)	(3,466,826.60)		
FUND BALANCES, BEGINNING AS RESTATED		(3,742.292.30)	(3,466,826.60)		
FUND BALANCES, ENDING		(3,797,409.52)	(3,797,409.52)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 880
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 880

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	67,420.04	228,342.52	542,476.00	0.42
STATE SOURCES					
FEFP	3310	477,487.30	2,801,822.30	5,467,143.00	0.51
CAPITAL OUTLAY	3397	36,152.00	216,913.00	479,320.00	0.45
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	16,435.00	0.83
LOCAL SOURCES					
INTEREST	3430	45.42	378.59	3,289.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,765.75	203,483.95	209,220.00	0.97
TOTAL REVENUES		588,870.51	3,464,533.36	6,822,335.00	0.51
EXPENDITURES					
INSTRUCTION	5000	318,588.73	1,598,646.14	3,657,137.00	0.44
INSTRUCTIONAL SUPPORT SERVICES	6000	27,931.73	223,539.33	423,912.00	0.53
BOARD	7100	2,178.95	37,957.67	28,197.00	1.35
SCHOOL ADMINISTRATION	7300	78,966.97	431,055.69	871,560.00	0.49
FACILITIES AND ACQUISITION	7400	19,756.66	416,330.92	305,396.00	1.36
FISCAL SERVICES	7500	281.57	2,194.50	6,538.00	0.34
FOOD SERVICES	7600	19,279.42	79,248.42	178,837.00	0.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,026.75	32,856.81	111,842.00	0.29
OPERATION OF PLANT	7900	38,282.24	271,314.17	469,526.00	0.58
MAINTENANCE OF PLANT	8100	20,568.69	75,583.12	127,604.00	0.59
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	55,117.22	330,582.92	661,286.00	0.50
TOTAL EXPENDITURES		588,978.93	3,499,309.69	6,841,835.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(108.42)	(34,776.33)	(19,500.00)	1.78
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(108.42)	(34,776.33)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,015,990.57	1,050,658.48		
FUND BALANCES, BEGINNING AS RESTATED		1,015,990.57	1,015,882.15		
FUND BALANCES, ENDING		1,015,882.15	1,015,882.15		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 695

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	77,740.83	212,731.42	448,173.00	0.47
STATE SOURCES					
FEFP	3310	415,433.85	2,446,934.68	4,875,594.00	0.50
CAPITAL OUTLAY	3397	29,807.00	178,843.00	371,145.00	0.48
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	11,820.00	13,156.00	0.90
LOCAL SOURCES					
INTEREST	3430	18.07	171.19	1,863.00	0.09
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	27,044.49	286,669.61	553,456.00	0.52
TOTAL REVENUES		550,044.24	3,137,169.90	6,356,450.00	0.49
EXPENDITURES					
INSTRUCTION	5000	354,115.64	1,616,326.10	3,600,765.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	18,702.19	136,356.03	332,784.00	0.41
BOARD	7100	943.09	24,671.04	28,197.00	0.87
SCHOOL ADMINISTRATION	7300	68,450.84	369,388.56	730,606.00	0.51
FACILITIES AND ACQUISITION	7400	18,391.40	152,479.18	58,273.00	2.62
FISCAL SERVICES	7500	281.57	2,194.50	6,538.00	0.34
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	6,213.55	27,616.28	82,962.00	0.33
OPERATION OF PLANT	7900	31,101.88	242,587.15	463,895.00	0.52
MAINTENANCE OF PLANT	8100	11,605.88	58,574.01	117,481.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,678.60	79,932.10	83,376.00	0.96
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		518,484.64	2,710,124.95	5,504,877.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		31,559.60	427,044.95	851,573.00	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					
FUND BALANCES, BEGINNING		31,559.60	427,044.95		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,801,297.65	4,405,812.30		
FUND BALANCES, BEGINNING AS RESTATED		4,801,297.65	4,405,812.30		
FUND BALANCES, ENDING		4,832,857.25	4,832,857.25		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 695

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,957.57	79,662.99	255,204.00	0.31	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,480.68	7,851.04	31,915.00	0.25	0.00
TOTAL REVENUES		15,438.25	87,514.03	287,119.00	0.30	0.30
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,145.04	73,233.50	140,570.00	0.52	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,145.04	73,233.50	140,570.00	0.52	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		293.21	14,280.53	146,549.00	0.10	0.10
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		293.21	14,280.53			
ADJUSTMENTS TO BEGINNING FUND BALANCE		432,448.62	418,461.30			
FUND BALANCES, BEGINNING AS RESTATED		432,741.83	418,461.30			
FUND BALANCES, ENDING		432,741.83	432,741.83			

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 695
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,535.18	170,052.12	341,263.00	0.50
TOTAL EXPENDITURES		28,535.18	170,052.12	341,263.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(28,535.18)	(170,052.12)	(341,263.00)	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					
FUND BALANCES, BEGINNING		(28,535.18)	(170,052.12)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,450,590.26)	(1,309,073.32)		
FUND BALANCES, BEGINNING AS RESTATED		(1,479,125.44)	(1,479,125.44)		
FUND BALANCES, ENDING		(1,450,590.26)	(1,309,073.32)		
		(1,479,125.44)	(1,479,125.44)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 695

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	91,698.40	292,394.41	703,377.00	0.42
STATE SOURCES					
FEFP	3310	415,433.85	2,446,934.68	4,875,594.00	0.50
CAPITAL OUTLAY	3397	29,807.00	178,843.00	371,145.00	0.48
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	11,820.00	13,156.00	0.90
LOCAL SOURCES					
INTEREST	3430	18.07	171.19	1,863.00	0.09
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	28,525.17	294,520.65	585,371.00	0.50
TOTAL REVENUES		565,482.49	3,224,683.93	6,643,569.00	0.49
EXPENDITURES					
INSTRUCTION	5000	354,115.64	1,616,326.10	3,600,765.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	18,702.19	136,356.03	332,784.00	0.41
BOARD	7100	943.09	24,671.04	28,197.00	0.87
SCHOOL ADMINISTRATION	7300	68,450.84	369,388.56	730,606.00	0.51
FACILITIES AND ACQUISITION	7400	18,391.40	152,479.18	58,273.00	2.62
FISCAL SERVICES	7500	281.57	2,194.50	6,538.00	0.34
FOOD SERVICES	7600	15,145.04	73,233.50	140,570.00	0.52
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,213.55	27,616.28	82,962.00	0.33
OPERATION OF PLANT	7900	31,101.88	242,587.15	463,895.00	0.52
MAINTENANCE OF PLANT	8100	11,605.88	58,574.01	117,481.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,678.60	79,932.10	83,376.00	0.96
DEBT SERVICE	9100	28,535.18	170,052.12	341,263.00	0.50
TOTAL EXPENDITURES	9200	562,164.86	2,953,410.57	5,986,710.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,317.63	271,273.36	656,859.00	0.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		3,317.63	271,273.36		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,783,156.01	3,515,200.28		
FUND BALANCES, BEGINNING AS RESTATED		3,783,156.01	3,515,200.28		
FUND BALANCES, ENDING		3,786,473.64	3,786,473.64		

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

12/31/2020

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 12/31/2020

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,269	1,236
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,409
Total All Campuses	3,390	3,340

This month there was a significant increase in salary expenditures due to retroactive teacher raises that were awarded. This was due to the receipt of funds from the State for the Teacher Increase Allocation. Also, the cost of living stipends was awarded from the Restart Grant; however, we received funds from the State to recoup this, so this did not reduce the bottom line.