

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:
Consolidated Year to Date Through January

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 January 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

January 31, 2019

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	6,663,570.29
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	8,443,621.38
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	116,556.29
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	815,908.21
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	17,594.41
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-325,127.10
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	120,224.24
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	603,986.94

Total Assets

\$16,456,409.66

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	52,581.03
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	154,890.24
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,971.76
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	815,908.21
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	80,404.90
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	8,853.73
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	19,289.97
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	39,832.36

Total Liabilities

\$1,174,732.20

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-366,453.03
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	366,453.03
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	13,427,987.34

Excess Revenues Over Expenses

1,853,690.12

Total Net Assets

\$15,281,677.46

Total Liabilities and Net Assets

\$16,456,409.66

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	1,327,431.62
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	3,741,397.73
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	96,783.91
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	183,682.09
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	4,539.93
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	-69,627.35
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	29,544.05

Total Assets

\$5,313,794.79

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	15,760.21
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	29,585.60
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	4,348.00
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	419,193.68
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	21,842.68
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	1,522.15
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	3,641.97
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER	15,897.10

Total Liabilities

\$511,791.39

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-106,100.60
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	106,100.60
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	4,372,400.53

Excess Revenues Over Expenses

429,602.87

Total Net Assets

\$4,802,003.40

Total Liabilities and Net Assets

\$5,313,794.79

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(CASH ON DEMAND DEPOSIT	1,421,710.59
XXX-1-1113-000-0711-0000-0000-0000(CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	2,492,326.82
XXX-1-1130-000-0711-0000-0000-0000(ACCOUNTS RECEIVABLE	13,963.98
XXX-1-1131-000-0711-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000(DUE FROM BUDGETARY FUNDS	28,892.25
XXX-1-1159-000-0711-0000-0000-0000(FOOD INVENTORY	2,936.09
XXX-1-1160-000-0711-0000-0000-0000(INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000(DUE FROM OTHER AGENCIES	-55,464.04
XXX-1-1230-000-0711-0000-0000-0000(PREPAID EXPENSES	15,705.60

Total Assets

\$3,920,103.48

Liabilities

XXX-2-2110-000-0711-0000-0000-0000(SALARIES & BENEFITS PAYABLE	8,809.47
XXX-2-2120-000-0711-0000-0000-0000(ACCOUNTS PAYABLE	14,303.81
XXX-2-2121-000-0711-0000-0000-0000(FEES PAYABLE	-913.65
XXX-2-2160-000-0711-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000(DUE TO BUDGETARY FUNDS	35,713.54
XXX-2-2170-000-0711-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	13,407.68
XXX-2-2220-000-0711-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	884.08
XXX-2-2230-000-0711-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000(LIABILITY FOR COMP ABSENCES	2,398.08
XXX-2-2413-000-0711-0000-0000-0000(DEFERRED REVENUE-OTHER	2,761.50

Total Liabilities

\$77,364.51

Net Assets

XXX-3-1520-000-0711-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-38,768.07
XXX-3-2720-000-0711-0000-0000-0000(RESERVED FOR ENCUMBRANCES	38,768.07
XXX-3-2760-000-0711-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,679,770.27

Excess Revenues Over Expenses

162,968.70

Total Net Assets

\$3,842,738.97

Total Liabilities and Net Assets

\$3,920,103.48

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	1,643,197.71
XXX-1-1115-000-0731-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	778,083.58
XXX-1-1130-000-0731-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	435.44
XXX-1-1131-000-0731-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS	85,199.87
XXX-1-1151-000-0731-0000-0000-0000-0000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000(FOOD INVENTORY	2,566.69
XXX-1-1220-000-0731-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	-44,013.52
XXX-1-1230-000-0731-0000-0000-0000-0000(PREPAID EXPENSES	18,329.50
XXX-1-1360-000-0731-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	142,455.30

Total Assets

\$2,626,254.57

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	6,972.00
XXX-2-2120-000-0731-0000-0000-0000-0000(ACCOUNTS PAYABLE	17,241.97
XXX-2-2121-000-0731-0000-0000-0000-0000(FEES PAYABLE	-1,439.07
XXX-2-2160-000-0731-0000-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS	21,777.93
XXX-2-2170-000-0731-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	10,249.03
XXX-2-2210-000-0731-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	1,709.08
XXX-2-2230-000-0731-0000-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000(NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES	3,409.78
XXX-2-2413-000-0731-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	4,379.27

Total Liabilities

\$64,299.99

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-72,523.16
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	72,523.16
XXX-3-2760-000-0731-0000-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	2,210,899.56
Excess Revenues Over Expenses	351,055.02

Total Net Assets

\$2,561,954.58

Total Liabilities and Net Assets

\$2,626,254.57

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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January 31, 2019

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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	-13,698.38
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	1,066,373.92
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE	5,238.89
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	116,593.28
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	5,199.72
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-63,650.87
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES	29,915.07
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	281,354.76

Total Assets

\$1,427,326.39

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	8,548.55
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE	42,542.39
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE	-1,423.75
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	34,027.70
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	15,611.36
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	2,147.10
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	4,889.08
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER	6,458.08

Total Liabilities

\$112,800.51

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-123,220.77
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	123,220.77
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	969,340.83
Excess Revenues Over Expenses	345,185.05

Total Net Assets

\$1,314,525.88

Total Liabilities and Net Assets

\$1,427,326.39

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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January 31, 2019

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000CASH ON DEMAND DEPOSIT	2,284,928.75
XXX-1-1115-000-0751-0000-0000-0000-000CASH-INTEREST EARNING DEPOSITS	365,439.33
XXX-1-1130-000-0751-0000-0000-0000-000ACCOUNTS RECEIVABLE	134.07
XXX-1-1131-000-0751-0000-0000-0000-000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-000DUE FROM BUDGETARY FUNDS	401,540.72
XXX-1-1151-000-0751-0000-0000-0000-000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-000FOOD INVENTORY	2,351.98
XXX-1-1220-000-0751-0000-0000-0000-000DUE FROM OTHER AGENCIES	-92,371.32
XXX-1-1230-000-0751-0000-0000-0000-000PREPAID EXPENSES	26,730.02
XXX-1-1360-000-0751-0000-0000-0000-000CONSTRUCTION IN PROGRESS	180,176.88

Total Assets

\$3,168,930.43

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000SALARIES & BENEFITS PAYABLE	12,490.80
XXX-2-2120-000-0751-0000-0000-0000-000ACCOUNTS PAYABLE	51,216.47
XXX-2-2121-000-0751-0000-0000-0000-000FEES PAYABLE	2,400.23
XXX-2-2160-000-0751-0000-0000-0000-000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-000DUE TO BUDGETARY FUNDS	305,195.36
XXX-2-2170-000-0751-0000-0000-0000-000PAYROLL DEDUCT & WITHHOLDINGS	19,294.15
XXX-2-2210-000-0751-0000-0000-0000-000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-000EMPLOYEE DEPOSITS PAYABLE	2,591.32
XXX-2-2230-000-0751-0000-0000-0000-000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-000LIABILITY FOR COMP ABSENCES	4,951.06
XXX-2-2413-000-0751-0000-0000-0000-000DEFERRED REVENUE-OTHER	10,336.41

Total Liabilities

\$408,475.80

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000OFFSET TO RES FOR ENCUMBRANCE	-25,840.43
XXX-3-2720-000-0751-0000-0000-0000-000RESERVED FOR ENCUMBRANCES	25,840.43
XXX-3-2768-000-0751-0000-0000-0000-000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-000UNDESIGNATED FUND BALANCE	2,195,576.15
Excess Revenues Over Expenses	564,878.48

Total Net Assets

\$2,760,454.63

Total Liabilities and Net Assets

\$3,168,930.43

Combined Report (BHA) Revenue & Expense Report

All Funds

1/1/2019 to 1/31/2019

2/19/201

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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	99,781.20
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,684,295.40
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	92,627.90
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	40,703.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,687.90
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,891.48
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	595.11
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	18,100.06
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,323.08
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	-70.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	4,849.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	56,232.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	3,275.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

1/1/2019 to 1/31/2019

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	467,456.38
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	90,036.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,570,683.51
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	852,777.44
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	72,154.24
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	40,551.38
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	8,442.44
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	95.16
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,515.71
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	12,443.58
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	48,348.99
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	5,771.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	100,306.33
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	142,573.84
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	141,502.38
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,110.39
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	67,504.82
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00

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XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	28,727.72
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	139,515.40
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	29,341.47
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	16,553.04
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,265.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	89,311.76

Total Expenses

\$1,993,812.59

Excess Revenues Over Expenses

576,870.92

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	4,157.92
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	365,020.50
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	11,859,991.40
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,328.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	250,417.00
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	834,137.90
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	180,928.00
XXX-4-3425-000-0000-0000-0000-00	RENT	46,127.40
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	13,300.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	12,950.44
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	113,141.52
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	167,360.42
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	6,371.52
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	80.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	42,338.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	82,614.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	298,568.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	130,477.81
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	12,441.46
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	485,611.01
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	386,597.21
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$15,347,960.51
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	6,378,433.31
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	564,265.81
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	341,699.66
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	63,660.20
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	740.97
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	26,327.58
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	27,268.79
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	191,680.50
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	68,710.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	681,481.79
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,044,035.58
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	601,310.48
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	13,007.98
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	401,119.79
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00

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XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	238,822.53
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	855,758.13
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	190,608.79
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	167,046.75
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	1,353,474.50
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	12,441.46
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	272,374.80

Total Expenses

\$13,494,270.39

Excess Revenues Over Expenses

1,853,690.12

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	27,648.31
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	414,558.80
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	18,330.90
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	20,243.55
XXX-4-3425-000-0701-0000-0000-0000(RENT	3,700.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	741.97
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	170.97
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	5,718.28
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	300.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	27,778.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	821.89
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000LOANS	0.00	
XXX-4-3741-000-0701-0000-0000-0000INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000INTERNAL FUNDS	25,923.61	
XXX-4-3990-000-0701-0000-0000-0000ALLOCATED REVENUES	0.00	
Total Revenue		\$547,209.28
XXX-5-5100-000-0701-0000-0000-0000INSTR-BASIC	228,335.87	
XXX-5-5200-000-0701-0000-0000-0000INSTR-EXCEPTNL	20,400.10	
XXX-5-6100-000-0701-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000ISS-PPS-GUIDE	10,383.65	
XXX-5-6130-000-0701-0000-0000-0000HEALTH SERVICES	2,245.01	
XXX-5-6140-000-0701-0000-0000-0000ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000ISS-INST MEDIA	0.00	
XXX-5-6300-000-0701-0000-0000-0000ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000ISS-STAFF TRAIN	3,122.79	
XXX-5-6500-000-0701-0000-0000-0000Instruction Related Technology	3,636.42	
XXX-5-7100-000-0701-0000-0000-0000GSS-BOARD	1,448.27	
XXX-5-7200-000-0701-0000-0000-0000GSS-GEN ADMIN	25,086.44	
XXX-5-7290-000-0701-0000-0000-0000COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000GSS-SCH ADMIN	27,446.93	
XXX-5-7390-000-0701-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-0701-0000-0000-0000GSS-FISCAL SER	278.66	
XXX-5-7600-000-0701-0000-0000-0000GSS-FOOD SERV	17,208.32	
XXX-5-7710-000-0701-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000GSS-PUPIL TRANS	5,322.10	
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	32,651.96	
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	10,103.32	
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	8,446.63	
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	51,374.09	
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	12,649.14	

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Total Expenses

\$460,139.70

Excess Revenues Over Expenses

87,069.58

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	11,316.74
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	224,992.84
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	8,697.56
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	3,774.45
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	485.25
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	102.32
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	1,150.69
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	-70.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	3,140.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	482.97
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	8,624.36
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$263,324.18

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	109,788.81
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	9,178.45
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	2,452.40
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	1,351.80
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	1,271.31
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	1,835.10
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	113.41
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	851.06
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	15,012.17
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	17,456.90
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	163.75
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	10,545.60
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	7,403.29
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	14,255.06
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	5,000.86
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	1,511.25
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	27,662.97
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	4,024.82

Total Expenses

\$229,879.01

Excess Revenues Over Expenses

33,445.17

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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	16,559.88
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	270,137.12
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	11,450.03
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	1,086.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	207.62
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	34.66
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	2,773.99
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	610.00
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	480.18
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	102,840.40
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	727.65
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$406,907.93

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	122,021.61
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	10,283.21
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	6,607.25
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	914.07
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	224.44
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	1,824.50
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	4,878.09
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	846.15
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	15,034.39
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	22,984.38
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	31,130.52
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	162.81
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	10,663.30
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	3,563.54
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	19,868.51
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	3,613.21
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	527.34
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	31,038.00
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	8,359.37

Total Expenses

\$294,544.69

Excess Revenues Over Expenses

112,363.24

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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	17,035.97
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	394,891.46
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	37,829.33
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	288.41
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	52.72
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	4,477.86
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,323.08
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	500.00
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	730.37
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	186,982.56
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	19,362.22
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$663,473.98

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	194,288.35
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	9,589.42
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	13,799.35
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	1,454.55
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	1,795.52
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	2,775.02
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	9,064.63
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	1,287.01
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	22,086.11
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	40,466.14
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	56,600.96
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	247.63
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	15,256.25
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	5,582.40
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	35,997.08
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	6,482.31
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	54,981.60
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	15,735.55

Total Expenses

\$487,489.88

Excess Revenues Over Expenses

175,984.10

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	27,220.30
XXX-4-3290-000-0751-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	379,715.18
XXX-4-3334-000-0751-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	16,320.08
XXX-4-3410-000-0751-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	15,598.60
XXX-4-3425-000-0751-0000-0000-0000-0000(RENT	3,987.90
XXX-4-3431-000-0751-0000-0000-0000-0000(INTEREST ON INVESTMENTS	168.23
XXX-4-3440-000-0751-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	234.44
XXX-4-3451-000-0751-0000-0000-0000-0000(STUDENT LUNCHES	3,979.24
XXX-4-3456-000-0751-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	299.00
XXX-4-3481-000-0751-0000-0000-0000-0000(PRESCHOOL FEES	28,454.00
XXX-4-3482-000-0751-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	759.59
XXX-4-3497-000-0751-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(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	177,633.42
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	35,398.16
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$689,768.14

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	198,342.80
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	22,703.06
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	7,308.73
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	2,477.01
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	95.16
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	224.44
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	2,886.17
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	30,656.44
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	1,338.51
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	23,087.22
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	34,219.49
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	53,770.90
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	257.54
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	13,831.35
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	6,856.39
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	36,742.79
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	4,141.77
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	6,067.82
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,208.84
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	48,542.88

Total Expenses

\$521,759.31

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Excess Revenues Over Expenses

168,008.83

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	1,043.46
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	92,708.58
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,985,776.80
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	14,896.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	76,810.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	196,258.65
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	88,183.20
XXX-4-3425-000-0701-0000-0000-0000(RENT	22,200.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	8,911.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	5,068.31
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	20,460.31
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	41,169.33
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	45.88
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	15,982.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	135,027.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	2,404.10
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000INTERFUND TRANSFERS	1,246.75
XXX-4-3720-000-0701-0000-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-0000INTERNAL FUNDS	52,706.24
XXX-4-3990-000-0701-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$3,760,897.61

XXX-5-5100-000-0701-0000-0000-0000-0000INSTR-BASIC	1,668,941.79
XXX-5-5200-000-0701-0000-0000-0000-0000INSTR-EXCEPTNL	160,696.15
XXX-5-6100-000-0701-0000-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000ISS-PPS-GUIDE	91,539.60
XXX-5-6130-000-0701-0000-0000-0000-0000HEALTH SERVICES	14,361.00
XXX-5-6140-000-0701-0000-0000-0000-0000ISS-PPS-PSYCH	395.76
XXX-5-6150-000-0701-0000-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000ISS-INST MEDIA	648.99
XXX-5-6300-000-0701-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000ISS-STAFF TRAIN	6,821.09
XXX-5-6500-000-0701-0000-0000-0000-0000Instruction Related Technology	51,830.74
XXX-5-7100-000-0701-0000-0000-0000-0000GSS-BOARD	17,243.42
XXX-5-7200-000-0701-0000-0000-0000-0000GSS-GEN ADMIN	170,412.30
XXX-5-7290-000-0701-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000GSS-SCH ADMIN	199,620.47
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	59,884.00
XXX-5-7500-000-0701-0000-0000-0000-0000GSS-FISCAL SER	3,264.52
XXX-5-7600-000-0701-0000-0000-0000-0000GSS-FOOD SERV	100,143.38
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	59,771.19
XXX-5-7900-000-0701-0000-0000-0000-0000GSS PLANT OPER	219,916.75
XXX-5-8100-000-0701-0000-0000-0000-0000GSS-PLANT MAINT	42,472.60
XXX-5-9100-000-0701-0000-0000-0000-0000GSS-COMM SERV	63,863.39
XXX-5-9200-000-0701-0000-0000-0000-0000GSS-DEBT SERV	359,301.75
XXX-5-9700-000-0701-0000-0000-0000-0000TRANSFERS	3,603.23
XXX-5-9800-000-0701-0000-0000-0000-0000INTERNAL FUNDS	36,562.62

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Total Expenses

\$3,331,294.74

Excess Revenues Over Expenses

429,602.87

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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	613.17
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	40,294.30
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,584,073.84
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	6,992.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	46,155.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	115,613.96
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	15,013.80
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	4,389.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	3,314.72
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	30,229.35
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	15,631.92
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	28.12
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	80.00
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	17,600.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,418.66
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	11,194.71

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	34,118.90
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$1,926,761.45

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	870,328.89
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	74,174.68
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	34,101.89
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	8,621.64
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	59.73
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	7,542.41
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	4,009.66
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	40,896.82
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	10,132.89
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	102,099.42
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	126,857.59
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	32,570.10
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	1,918.31
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	61,876.42
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	37,071.53
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	97,574.11
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	21,265.95
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	11,670.12
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	193,470.19
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	8,838.23
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	18,712.17

Total Expenses

\$1,763,792.75

Excess Revenues Over Expenses

162,968.70

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	609.64
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	62,093.88
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,859,895.12
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	6,688.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	52,614.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	133,328.48
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	4,937.68
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	1,426.28
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	827.80
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	30,792.84
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	52.68
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	6,873.22
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	18,500.50
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,440.15
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	106,834.42
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	20,604.61
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,307,519.30

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	886,460.15
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	73,757.97
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	52,296.09
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	9,125.87
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	2,350.56
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	3,985.68
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	34,141.38
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	10,074.50
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	102,052.99
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	175,186.33
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	111,948.40
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	1,908.97
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	61,503.26
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	39,611.92
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	116,441.97
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	27,914.39
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	7,878.81
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	217,472.52
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	22,352.52

Total Expenses

\$1,956,464.28

Excess Revenues Over Expenses

351,055.02

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	927.27
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	69,708.62
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,738,663.46
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	13,376.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	74,838.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	211,189.13
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	1,981.52
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	26,330.81
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	41,773.12
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	5,938.37
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	15,748.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	122,863.22
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000(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	194,244.41	
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	165,553.06	
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$3,683,134.99
XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	1,513,585.19	
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	81,305.84	
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	109,348.75	
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	14,398.33	
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	14,100.89	
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	6,147.46	
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	27,045.45	
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	15,323.47	
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	149,634.00	
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	298,139.08	
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	203,542.56	
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	2,894.99	
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	89,136.39	
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	56,243.84	
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	210,457.61	
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	50,231.77	
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	385,237.00	
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	111,177.32	
Total Expenses		\$3,337,949.94
Excess Revenues Over Expenses		345,185.05

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	964.38
XXX-4-3230-000-0751-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	100,215.12
XXX-4-3290-000-0751-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,691,582.18
XXX-4-3334-000-0751-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	13,376.00
XXX-4-3336-000-0751-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	177,747.68
XXX-4-3410-000-0751-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	72,793.32
XXX-4-3425-000-0751-0000-0000-0000-0000(RENT	23,927.40
XXX-4-3431-000-0751-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,159.61
XXX-4-3440-000-0751-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	35,293.25
XXX-4-3451-000-0751-0000-0000-0000-0000(STUDENT LUNCHES	37,993.21
XXX-4-3456-000-0751-0000-0000-0000-0000(OTHER FOOD SALES	306.47
XXX-4-3460-000-0751-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-0000(SUMMER AFTERCARE FEES	35,465.28
XXX-4-3479-000-0751-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	14,784.00
XXX-4-3481-000-0751-0000-0000-0000-0000(PRESCHOOL FEES	163,541.00
XXX-4-3482-000-0751-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	2,351.68
XXX-4-3497-000-0751-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(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)	184,532.18
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS)	113,614.40
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$3,669,647.16

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC)	1,439,117.29
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL)	174,331.17
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE)	54,413.33
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES)	17,153.36
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH)	285.48
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA)	1,684.73
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN)	6,304.90
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology)	37,766.11
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD)	15,936.71
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN)	157,283.08
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN)	244,232.11
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)	193,365.42
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER)	3,021.19
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV)	88,460.34
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)	46,124.05
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER)	211,367.69
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT)	48,724.08
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV)	83,634.43
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV)	197,993.04
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS)	83,570.17

Total Expenses

\$3,104,768.68

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Excess Revenues Over Expenses

564,878.48

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	50,404.00	-50,404.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	50,404.00	-50,404.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	4,157.92	42,796.00	-38,638.08	10%
Total 3225 Title II Teacher and Principal Training and Recruiting	4,157.92	42,796.00	-38,638.08	10%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	18,991.00	-18,991.00	0%
Total 3230 IDEA	0.00	18,991.00	-18,991.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	365,020.50	446,385.00	-81,364.50	82%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	365,020.50	446,385.00	-81,364.50	82%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	311,484.00	-311,484.00	0%
Total 3300 REVENUE FROM STATE SOURCES	0.00	311,484.00	-311,484.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	11,859,991.40	20,556,553.00	-8,696,561.60	58%

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Total 3310 FL EDUCATION FINANCE PROGRAM	11,859,991.40	20,556,553.00	-8,696,561.60	58%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	55,328.00	47,124.00	8,204.00	117%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	55,328.00	47,124.00	8,204.00	117%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	250,417.00	243,813.00	6,604.00	103%
Total 3361 SCHOOL RECOGNITION FUNDS	250,417.00	243,813.00	6,604.00	103%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 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	834,137.90	1,339,788.00	-505,650.10	62%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	834,137.90	1,339,788.00	-505,650.10	62%
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	180,928.00	440,959.00	-260,031.00	41%
Total 3424 SCHOOL YEAR AFTERCARE FEES	180,928.00	440,959.00	-260,031.00	41%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	46,127.40	84,677.00	-38,549.60	54%
Total 3425 RENT	46,127.40	84,677.00	-38,549.60	54%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	13,300.00	20,900.00	-7,600.00	64%
Total 3426 CEO ADMIN OFFICE	13,300.00	20,900.00	-7,600.00	64%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	12,950.44	15,271.00	-2,320.56	85%
Total 3431 INTEREST ON INVESTMENTS	12,950.44	15,271.00	-2,320.56	85%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	113,141.52	8,864.00	104,277.52	1276%
Total 3440 GIFTS, GRANTS, & BEQUESTS	113,141.52	8,864.00	104,277.52	1276%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	167,360.42	478,037.00	-310,676.58	35%
Total 3451 STUDENT LUNCHES	167,360.42	478,037.00	-310,676.58	35%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	6,371.52	20,848.00	-14,476.48	31%
Total 3456 OTHER FOOD SALES	6,371.52	20,848.00	-14,476.48	31%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	80.00	0.00	80.00	0%
Total 3460 STUDENT FEES	80.00	0.00	80.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	42,338.50	76,437.00	-34,098.50	55%
Total 3473 SUMMER AFTERCARE FEES	42,338.50	76,437.00	-34,098.50	55%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	82,614.50	94,557.00	-11,942.50	87%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	82,614.50	94,557.00	-11,942.50	87%
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	298,568.00	609,613.00	-311,045.00	49%
Total 3481 PRESCHOOL FEES	298,568.00	609,613.00	-311,045.00	49%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	130,477.81	175,528.00	-45,050.19	74%
Total 3495 MISCELLANEOUS LOCAL SOURCES	130,477.81	175,528.00	-45,050.19	74%
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	12,441.46	17,975.00	-5,533.54	69%
Total 3650 INTERFUND TRANSFERS	12,441.46	17,975.00	-5,533.54	69%
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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Total	3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
	3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total	3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
	3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00	0.00	0.00	0%
Total	3720 LOANS	0.00	0.00	0.00	0%
	3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00	0.00	0.00	0%
Total	3731 SALE OF LAND	0.00	0.00	0.00	0%
	3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total	3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
	3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total	3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
	3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	485,611.01	0.00	485,611.01	0%
Total	3741 INSURANCE LOSS RECOVERY	485,611.01	0.00	485,611.01	0%
	3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	386,597.21	874,833.00	-488,235.79	44%
Total	3900 INTERNAL FUNDS	386,597.21	874,833.00	-488,235.79	44%
	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		15,347,960.51	25,975,837.00	-10,627,876.49	59%

Expenses

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

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	10,039.78	17,576.00	-7,536.22	57%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	4,540,956.03	8,800,953.00	-4,259,996.97	52%
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	192,876.19	365,453.00	-172,576.81	53%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	25,146.80	0.00	25,146.80	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	387,605.43	775,348.00	-387,742.57	50%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	354,344.33	718,087.00	-363,742.67	49%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	356,698.33	785,553.00	-428,854.67	45%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	22,207.54	58,312.00	-36,104.46	38%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	4,631.02	9,387.00	-4,755.98	49%
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	14,698.30	140,000.00	-125,301.70	10%
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	13,484.73	23,350.00	-9,865.27	58%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	50.60	2,619.00	-2,568.40	2%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	115.00	0.00	115.00	0%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	107,818.60	202,442.00	-94,623.40	53%
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	860.10	0.00	860.10	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	148.00	-148.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	124,016.36	277,770.00	-153,753.64	45%
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	189.02	1,083.00	-893.98	17%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	15,784.76	16,946.00	-1,161.24	93%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	30,515.70	39,088.00	-8,572.30	78%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	87.00	8,464.00	-8,377.00	1%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	3,697.00	-3,697.00	0%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	8,936.88	7,570.00	1,366.88	118%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,630.00	7,465.00	-5,835.00	22%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	50,582.60	202,795.00	-152,212.40	25%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	115,158.21	0.00	115,158.21	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		6,378,433.31	12,464,106.00	-6,085,672.69	51%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	179,591.97	312,716.00	-133,124.03	57%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	137,974.39	251,011.00	-113,036.61	55%
XXX-5-5200-150-0000-0000-0000-00	AIDE	143,409.62	262,518.00	-119,108.38	55%
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	35,812.16	68,758.00	-32,945.84	52%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	32,588.94	63,680.00	-31,091.06	51%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	23,258.13	69,664.00	-46,405.87	33%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,075.62	5,172.00	-3,096.38	40%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	425.88	832.00	-406.12	51%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	6,498.50	19,277.00	-12,778.50	34%
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	2,405.60	3,377.00	-971.40	71%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	0.00	23,279.00	-23,279.00	0%
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	0.00	0.00	0.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	225.00	6,176.00	-5,951.00	4%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		564,265.81	1,087,060.00	-522,794.19	52%
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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
	6120 ISS-PPS-GUIDE				
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	261,715.08	437,879.00	-176,163.92	60%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	10,283.05	0.00	10,283.05	0%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	21,406.81	36,169.00	-14,762.19	59%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	17,787.23	33,496.00	-15,708.77	53%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	25,290.88	36,645.00	-11,354.12	69%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,224.04	2,721.00	-1,496.96	45%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	232.44	438.00	-205.56	53%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	25.00	0.00	25.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,636.10	3,100.00	-463.90	85%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	1,099.03	0.00	1,099.03	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	102.00	-102.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	154.00	-154.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	15,000.00	-15,000.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total	6120 ISS-PPS-GUIDE	341,699.66	565,704.00	-224,004.34	60%
	6130 HEALTH SERVICES				
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	48,766.93	76,652.00	-27,885.07	64%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	3,618.61	6,331.00	-2,712.39	57%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	3,356.17	5,864.00	-2,507.83	57%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	5,331.22	6,416.00	-1,084.78	83%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	219.43	475.00	-255.57	46%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	43.86	78.00	-34.14	56%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	115.00	-115.00	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,307.62	1,241.00	1,066.62	186%
XXX-5-6130-570-0000-0000-0000-00	FOOD	16.36	0.00	16.36	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,907.00	-1,907.00	0%
Total	6130 HEALTH SERVICES	63,660.20	99,079.00	-35,418.80	64%
	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	740.97	4,010.00	-3,269.03	18%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	61.00	-61.00	0%
Total	6140 ISS-PPS-PSYCH	740.97	4,071.00	-3,330.03	18%
	6150 PARENTAL INVOLVEMENT				
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	19,011.28	32,521.00	-13,509.72	58%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	1,354.52	2,686.00	-1,331.48	50%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	1,088.06	2,487.00	-1,398.94	44%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	2,897.65	2,723.00	174.65	106%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	85.56	202.00	-116.44	42%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	14.21	32.00	-17.79	44%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	96.88	1,400.00	-1,303.12	7%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,779.42	8,234.00	-6,454.58	22%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	4,645.00	-4,645.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		26,327.58	56,430.00	-30,102.42	47%
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%

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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	13,750.00	25,000.00	-11,250.00	59%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	11,749.77	19,999.00	-8,249.23	59%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	968.00	6,001.00	-5,033.00	16%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	504.02	3,500.00	-2,995.98	14%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	297.00	0.00	297.00	0%
Total 6400 ISS-STAFF TRAIN		27,268.79	54,500.00	-27,231.21	50%
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	-311.30	2,000.00	-2,311.30	-18%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,278.27	1,500.00	-221.73	85%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	752.03	1,901.00	-1,148.97	40%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	142,140.09	90,416.00	51,724.09	157%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	31,184.85	190,240.00	-159,055.15	16%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	34,999.00	-34,999.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	16,636.56	2,951.00	13,685.56	564%
Total 6500 Instruction Related Technology		191,680.50	324,007.00	-132,326.50	59%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	5,657.00	-5,657.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	9,714.00	-9,714.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	1,475.00	32,924.00	-31,449.00	4%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	66,876.00	56,541.00	10,335.00	118%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	182.84	0.00	182.84	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	35.98	314.00	-278.02	11%
XXX-5-7100-570-0000-0000-0000-00	FOOD	141.17	194.00	-52.83	73%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		68,710.99	105,644.00	-36,933.01	65%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	117,100.62	201,900.00	-84,799.38	58%
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	386,416.66	652,605.00	-266,188.34	59%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	37,987.81	70,582.00	-32,594.19	54%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	36,619.04	65,368.00	-28,748.96	56%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	24,889.43	71,517.00	-46,627.57	35%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,265.74	5,308.00	-3,042.26	43%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	478.32	855.00	-376.68	56%
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	7,308.02	8,755.00	-1,446.98	83%
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	4,488.04	7,264.00	-2,775.96	62%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	909.00	-909.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	500.00	-500.00	0%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	0.00	2,077.00	-2,077.00	0%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,552.46	7,427.00	-4,874.54	34%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	4,946.86	0.00	4,946.86	0%
XXX-5-7200-513-0000-0000-0000-00	Postage	35.61	341.00	-305.39	10%
XXX-5-7200-570-0000-0000-0000-00	FOOD	6,460.41	10,300.00	-3,839.59	63%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	593.28	534.00	59.28	111%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	830.00	750.00	80.00	111%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,935.14	1,276.00	659.14	152%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	16,455.00	27,679.00	-11,224.00	59%
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	30,119.35	68,566.00	-38,446.65	44%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMINISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		681,481.79	1,206,513.00	-525,031.21	56%
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	344,360.19	590,528.00	-246,167.81	58%
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	324,593.79	553,056.00	-228,462.21	59%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	48,251.28	94,459.00	-46,207.72	51%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	48,213.31	87,485.00	-39,271.69	55%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	32,863.45	95,704.00	-62,840.55	34%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	3,010.20	7,105.00	-4,094.80	42%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	629.76	1,143.00	-513.24	55%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	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	47,109.61	94,292.00	-47,182.39	50%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	645.00	2,860.00	-2,215.00	23%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	23,652.23	40,952.00	-17,299.77	58%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	14,226.91	26,421.00	-12,194.09	54%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	50.00	-50.00	0%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	250.00	5,066.00	-4,816.00	5%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	7,707.95	13,855.00	-6,147.05	56%
XXX-5-7300-513-0000-0000-0000-00 Postage	1,119.53	2,103.00	-983.47	53%
XXX-5-7300-570-0000-0000-0000-00 FOOD	285.60	3,046.00	-2,760.40	9%
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	12,791.98	8,288.00	4,503.98	154%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	8,736.99	14,643.00	-5,906.01	60%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	3,428.86	2,742.00	686.86	125%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	262.69	837.00	-574.31	31%
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	8,936.00	-8,936.00	0%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	131.25	10,841.00	-10,709.75	1%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	121,765.00	157,313.00	-35,548.00	77%
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	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,044,035.58	1,821,925.00	-777,889.42	57%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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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-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	514,294.88	803,672.00	-289,377.12	64%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	87,015.60	0.00	87,015.60	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	192,549.00	-192,549.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		601,310.48	996,221.00	-394,910.52	60%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,543.79	6,291.00	-3,747.21	40%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	299.62	537.00	-237.38	56%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	103.00	-103.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	597.00	-597.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	10,164.57	19,056.00	-8,891.43	53%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		13,007.98	28,584.00	-15,576.02	46%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	10,779.61	17,576.00	-6,796.39	61%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	151,470.93	234,878.00	-83,407.07	64%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	11,411.85	20,853.00	-9,441.15	55%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	11,891.99	19,312.00	-7,420.01	62%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	14,585.99	21,128.00	-6,542.01	69%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	6,191.92	1,569.00	4,622.92	395%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	155.56	252.00	-96.44	62%
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	4,296.31	3,275.00	1,021.31	131%

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XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	126.00	-126.00	0%
XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,570.74	1,854.00	-283.26	85%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	7,445.96	27,927.00	-20,481.04	27%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	122.40	400.00	-277.60	31%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	718.00	0.00	718.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	175,336.34	280,405.00	-105,068.66	63%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	286.19	500.00	-213.81	57%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	2,010.00	-2,010.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	990.00	-990.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	3,966.00	3,577.00	389.00	111%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	890.00	833.00	57.00	107%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	401,119.79	637,465.00	-236,345.21	63%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				

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XXX-5-7800-000-0000-0000-0000-00	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	125,691.92	200,675.00	-74,983.08	63%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	9,821.19	16,576.00	-6,754.81	59%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	10,311.02	15,351.00	-5,039.98	67%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	559.48	16,796.00	-16,236.52	3%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	5,480.04	1,247.00	4,233.04	439%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	134.76	200.00	-65.24	67%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	225.00	0.00	225.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	11,898.28	27,370.00	-15,471.72	43%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	12,170.64	20,690.00	-8,519.36	59%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	15,429.92	51,941.00	-36,511.08	30%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	213.25	0.00	213.25	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	18,858.80	36,739.00	-17,880.20	51%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	804.19	2,291.00	-1,486.81	35%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	516.80	302.00	214.80	171%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	98.00	-98.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	500.00	-500.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	565.44	838.00	-272.56	67%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	446.00	-446.00	0%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	18,265.00	0.00	18,265.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	400.00	-400.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	11,000.00	-11,000.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,000.00	0.00	5,000.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	120.80	247.00	-126.20	49%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	2,756.00	0.00	2,756.00	0%
Total 7800 GSS-PUPIL TRANS		238,822.53	404,007.00	-165,184.47	59%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	673.25	0.00	673.25	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	60,937.90	108,000.00	-47,062.10	56%
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	132,129.00	228,354.00	-96,225.00	58%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	115,549.00	-115,549.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	59,465.40	107,842.00	-48,376.60	55%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	-260.93	9,945.00	-10,205.93	-3%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	4,500.22	27,499.00	-22,998.78	18%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	3,307.66	6,929.00	-3,621.34	48%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	14,627.53	37,002.00	-22,374.47	40%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	25,056.78	40,935.00	-15,878.22	61%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	12,578.05	17,776.00	-5,197.95	71%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	0.00	3,000.00	-3,000.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	239,494.31	287,035.00	-47,540.69	83%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	2,705.42	7,710.00	-5,004.58	35%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	251,248.94	472,200.00	-220,951.06	53%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	-67.70	14,370.00	-14,437.70	0%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	700.00	-700.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	26,402.30	35,797.00	-9,394.70	74%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	928.00	-928.00	0%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	9,660.00	0.00	9,660.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	13,300.00	23,028.00	-9,728.00	58%
Total 7900 GSS PLANT OPER		855,758.13	1,544,599.00	-688,840.87	55%
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	86,909.02	156,008.00	-69,098.98	56%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	6,734.26	14,418.00	-7,683.74	47%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	6,576.17	13,352.00	-6,775.83	49%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	8,969.20	14,606.00	-5,636.80	61%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	3,786.04	1,085.00	2,701.04	349%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	85.97	174.00	-88.03	49%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	117.66	0.00	117.66	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	3,000.00	-3,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	48,206.81	72,739.00	-24,532.19	66%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	6,701.13	34,033.00	-27,331.87	20%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	0.00	1,363.00	-1,363.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,272.73	200.00	1,072.73	636%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	14,688.36	25,587.00	-10,898.64	57%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	25,000.00	-25,000.00	0%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	219.23	2,691.00	-2,471.77	8%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,342.21	18,528.00	-12,185.79	34%
Total 8100 GSS-PLANT MAINT		190,608.79	384,284.00	-193,675.21	50%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	20,363.85	35,151.00	-14,787.15	58%
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	101,628.63	223,448.00	-121,819.37	45%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	8,795.71	21,360.00	-12,564.29	41%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	9,133.06	19,782.00	-10,648.94	46%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	3,846.69	21,642.00	-17,795.31	18%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	554.42	1,607.00	-1,052.58	35%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	119.10	258.00	-138.90	46%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	5.00	-5.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	339.39	753.00	-413.61	45%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,961.59	16,106.00	-6,144.41	62%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,747.62	6,660.00	-2,912.38	56%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	203.00	-203.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	7,048.64	14,428.00	-7,379.36	49%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	323.24	200.00	123.24	162%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	153.00	-153.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,184.81	0.00	1,184.81	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		167,046.75	361,756.00	-194,709.25	46%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	260,903.98	471,575.00	-210,671.02	55%
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	1,092,570.52	1,848,227.00	-755,656.48	59%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,353,474.50	2,319,802.00	-966,327.50	58%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	12,441.46	17,729.00	-5,287.54	70%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		12,441.46	17,729.00	-5,287.54	70%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	110.81	1,299.00	-1,188.19	9%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	168,395.76	447,406.00	-279,010.24	38%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	76,432.34	280,833.00	-204,400.66	27%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	206.00	-206.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	19.00	-19.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	104.75	248.00	-143.25	42%
XXX-5-9800-570-0000-0000-0000-00	FOOD	26,001.16	51,631.00	-25,629.84	50%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	210.35	0.00	210.35	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	3,212.00	-3,212.00	0%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	197.50	0.00	197.50	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	922.13	4,709.00	-3,786.87	20%
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		272,374.80	790,263.00	-517,888.20	34%
Total Expenses		13,494,270.39	25,273,749.00	-11,779,478.61	53%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Excess Revenue Over Expenses	<u>1,853,690.12</u>	<u>702,088.00</u>		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JANUARY 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,611,771.26	373,402.85	(5,186,446.19)	0.00	4,798,727.92
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	10,975.13	85,508.78	0.00	0.00	96,483.91
OTHER CURRENT ASSETS	12XX	(40,083.30)	4,539.93	0.00	0.00	(35,543.37)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	174,283.18	726.67	0.00	0.00	175,009.85
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		9,756,946.08	464,178.23	(5,186,446.19)	0.00	5,034,678.12
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	22,275.91	10,901.92	0.00	0.00	33,177.83
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	41,149.39	95.47	0.00	0.00	41,244.86
DEFERRED REVENUE	2410	9,200.00	6,697.10	0.00	0.00	15,897.10
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	164,591.38	252,568.58	0.00	0.00	417,159.96
TOTAL LIABILITIES		237,216.68	270,263.07	0.00	0.00	507,479.75
FUND BALANCE						
NONSPENDABLE	2710	29,544.05	4,539.93	0.00	0.00	34,083.98
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	106,872.90	0.00	0.00	0.00	106,872.90
UNASSIGNED	2750	9,383,312.45	189,375.23	(5,186,446.19)	0.00	4,386,241.49
TOTAL FUND BALANCE		9,519,729.40	193,915.16	(5,186,446.19)	0.00	4,527,198.37
TOTAL LIABILITIES & FUND BALANCE		9,756,946.08	464,178.23	(5,186,446.19)	0.00	5,034,678.12

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,523,929.17	7,988.90	(2,909,372.16)	0.00	3,622,545.91
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	2,865.64	11,098.34	0.00	0.00	13,963.98
OTHER CURRENT ASSETS	12XX	(39,758.44)	2,936.09	0.00	0.00	(36,822.35)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	27,256.55	359.74	0.00	0.00	27,616.29
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		6,514,293.11	22,383.07	(2,909,372.16)	0.00	3,627,304.02
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	6,666.39	6,681.78	0.00	0.00	13,348.17
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	24,543.63	71.60	0.00	0.00	24,615.23
DEFERRED REVENUE	2410	0.00	2,761.50	0.00	0.00	2,761.50
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	22,724.00	11,709.66	0.00	0.00	34,433.66
TOTAL LIABILITIES		53,934.02	21,224.54	0.00	0.00	75,158.56
FUND BALANCE						
NONSPENDABLE	2710	15,705.60	2,936.09	0.00	0.00	18,641.69
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	58,735.21	0.00	0.00	0.00	58,735.21
UNASSIGNED	2750	6,385,918.28	(1,777.56)	(2,909,372.16)	0.00	3,474,768.56
TOTAL FUND BALANCE		6,460,359.09	1,158.53	(2,909,372.16)	0.00	3,552,145.46
TOTAL LIABILITIES & FUND BALANCE		6,514,293.11	22,383.07	(2,909,372.16)	0.00	3,627,304.02

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,611,644.22	166,728.56	(1,429,007.92)	0.00	2,349,364.86
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	435.44	0.00	0.00	0.00	435.44
OTHER CURRENT ASSETS	12XX	(25,684.02)	2,566.69	0.00	0.00	(23,117.33)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	22,413.07	62,105.48	0.00	0.00	84,518.55
OTHER LONG TERM ASSETS	1400	142,455.30	0.00	0.00	0.00	142,455.30
TOTAL ASSETS		3,751,264.01	231,400.73	(1,429,007.92)	0.00	2,553,656.82
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	13,811.79	1,691.11	0.00	0.00	15,502.90
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	20,583.07	47.74	0.00	0.00	20,630.81
DEFERRED REVENUE	2410	0.00	4,379.27	0.00	0.00	4,379.27
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	12,041.80	9,675.24	0.00	0.00	21,717.04
TOTAL LIABILITIES		46,436.66	15,793.36	0.00	0.00	62,230.02
FUND BALANCE						
NONSPENDABLE	2710	18,329.50	2,566.69	0.00	0.00	20,896.19
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	73,438.79	0.00	0.00	0.00	73,438.79
UNASSIGNED	2750	3,613,059.06	213,040.68	(1,429,007.92)	0.00	2,397,091.82
TOTAL FUND BALANCE		3,704,827.35	215,607.37	(1,429,007.92)	0.00	2,491,426.80
TOTAL LIABILITIES & FUND BALANCE		3,751,264.01	231,400.73	(1,429,007.92)	0.00	2,553,656.82

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

JANUARY 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	3,432,837.07	(42,832.40)	(2,531,385.20)	0.00	858,619.47	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	5,238.89	0.00	0.00	0.00	5,238.89	
OTHER CURRENT ASSETS	12XX	(33,735.80)	5,199.72	0.00	0.00	(28,536.08)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	26,598.44	78,964.16	0.00	0.00	105,562.60	
OTHER LONG TERM ASSETS	1400	281,354.76	0.00	0.00	0.00	281,354.76	
TOTAL ASSETS		3,712,293.36	41,331.48	(2,531,385.20)	0.00	1,222,239.64	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	38,738.62	2,380.02	0.00	0.00	41,118.64	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	28,993.30	55.69	0.00	0.00	29,048.99	
DEFERRED REVENUE	2410	0.00	6,458.08	0.00	0.00	6,458.08	
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	16,718.54	16,124.72	0.00	0.00	32,843.26	
TOTAL LIABILITIES		84,450.46	25,018.51	0.00	0.00	109,468.97	
FUND BALANCE							
NONSPENDABLE	2710	29,915.07	5,199.72	0.00	0.00	35,114.79	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	119,548.39	0.00	0.00	0.00	119,548.39	
UNASSIGNED	2750	3,478,379.44	10,113.25	(2,531,385.20)	0.00	957,107.49	
TOTAL FUND BALANCE		3,627,842.90	15,312.97	(2,531,385.20)	0.00	1,111,770.67	
TOTAL LIABILITIES & FUND BALANCE		3,712,293.36	40,331.48	(2,531,385.20)	0.00	1,221,239.64	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,229,469.56	144,521.94	(832,054.44)	0.00	2,541,937.06
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	113.07	0.00	0.00	0.00	113.07
OTHER CURRENT ASSETS	12XX	(65,641.30)	2,351.98	0.00	0.00	(63,289.32)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	287,879.85	100,555.04	0.00	0.00	388,434.89
OTHER LONG TERM ASSETS	1400	180,176.88	0.00	0.00	0.00	180,176.88
TOTAL ASSETS		3,631,998.06	247,428.96	(832,054.44)	0.00	3,047,372.58
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	51,366.35	2,192.15	0.00	0.00	53,558.50
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	36,672.36	63.65	0.00	0.00	36,736.01
DEFERRED REVENUE	2410	5,169.00	5,167.41	0.00	0.00	10,336.41
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	282,759.70	24,721.56	0.00	0.00	307,481.26
TOTAL LIABILITIES		375,967.41	32,144.77	0.00	0.00	408,112.18
FUND BALANCE						
NONSPENDABLE	2710	26,730.02	2,351.98	0.00	0.00	29,082.00
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	27,814.74	0.00	0.00	0.00	27,814.74
UNASSIGNED	2750	3,201,485.89	212,932.21	(832,054.44)	0.00	2,582,363.66
TOTAL FUND BALANCE		3,256,030.65	215,284.19	(832,054.44)	0.00	2,639,260.40
TOTAL LIABILITIES & FUND BALANCE		3,631,998.06	247,428.96	(832,054.44)	0.00	3,047,372.58

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

FTE Projected: 768
FTE Actual: 786

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,669.85	9,012.33	31,638.00	0.28
STATE SOURCES					
FEFP	3310	414,558.80	2,985,776.80	5,089,599.00	0.59
CAPITAL OUTLAY	3397	18,330.90	196,258.65	321,673.00	0.61
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	76,810.00	69,604.00	1.10
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	720.65	4,935.25	6,717.00	0.73
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	53,875.76	260,687.65	605,088.00	0.43
TOTAL REVENUES		489,155.96	3,548,376.68	6,149,558.00	0.58
EXPENDITURES					
INSTRUCTION	5000	247,936.49	1,825,086.22	3,519,796.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	18,702.76	164,912.07	283,997.00	0.58
BOARD	7100	1,448.27	17,243.42	26,512.00	0.65
SCHOOL ADMINISTRATION	7300	52,533.37	370,032.77	670,123.00	0.55
FACILITIES AND ACQUISITION	7400	0.00	59,884.00	95,399.00	0.63
FISCAL SERVICES	7500	278.66	3,264.52	7,174.00	0.46
FOOD SERVICES	7600	169.51	169.51	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,322.10	53,903.11	82,263.00	0.66
OPERATION OF PLANT	7900	32,651.96	219,916.75	452,754.00	0.49
MAINTENANCE OF PLANT	8100	10,103.32	41,976.60	96,034.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,446.63	63,863.39	156,810.00	0.41
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		377,593.07	2,820,252.36	5,390,862.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		111,562.89	728,124.32	758,696.00	0.96
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		111,562.89	728,124.32		
FUND BALANCES, BEGINNING		9,408,166.51	8,791,605.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,408,166.51	8,791,605.08		
FUND BALANCES, ENDING		9,519,729.40	9,519,729.40		

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 768

FTE Actual: 786

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	SPECIAL REVENUE		
			YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	25,978.46	84,739.71	115,497.00	0.73
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	5,718.28	41,169.33	119,278.00	0.35
TOTAL REVENUES		31,696.74	125,909.04	234,775.00	0.54
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	17,038.81	99,973.87	162,598.00	0.61
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,038.81	99,973.87	162,598.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,657.93	25,935.17	72,177.00	0.36
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		14,657.93	25,935.17		
FUND BALANCES, BEGINNING		179,257.23	167,979.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		179,257.23	167,979.99		
FUND BALANCES, ENDING		193,915.16	193,915.16		

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

FTE Projected: 768
FTE Actual: 786

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	51,374.09	359,301.75	616,172.00	0.58
TOTAL EXPENDITURES		51,374.09	359,301.75	616,172.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,374.09)	(359,301.75)	(616,172.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(51,374.09)	(359,301.75)		
FUND BALANCES, BEGINNING		(5,135,072.10)	(4,827,144.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,135,072.10)	(4,827,144.44)		
FUND BALANCES, ENDING		(5,186,446.19)	(5,186,446.19)		

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 768

FTE Actual: 786

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 768

FTE Actual: 786

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	27,648.31	93,752.04	147,135.00	0.64
STATE SOURCES					
FEFP	3310	414,558.80	2,985,776.80	5,089,599.00	0.59
CAPITAL OUTLAY	3397	18,330.90	196,258.65	321,673.00	0.61
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	76,810.00	69,604.00	1.10
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	720.65	4,935.25	6,717.00	0.73
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	59,594.04	301,856.98	724,366.00	0.42
TOTAL REVENUES		520,852.70	3,674,285.72	6,384,333.00	0.58
EXPENDITURES					
INSTRUCTION	5000	247,936.49	1,825,086.22	3,519,796.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	18,702.76	164,912.07	283,997.00	0.58
BOARD	7100	1,448.27	17,243.42	26,512.00	0.65
SCHOOL ADMINISTRATION	7300	52,533.37	370,032.77	670,123.00	0.55
FACILITIES AND ACQUISITION	7400	0.00	59,884.00	95,399.00	0.63
FISCAL SERVICES	7500	278.66	3,264.52	7,174.00	0.46
FOOD SERVICES	7600	17,208.32	100,143.38	162,598.00	0.62
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,322.10	53,903.11	82,263.00	0.66
OPERATION OF PLANT	7900	32,651.96	219,916.75	452,754.00	0.49
MAINTENANCE OF PLANT	8100	10,103.32	41,976.60	96,034.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,446.63	63,863.39	156,810.00	0.41
DEBT SERVICE	9200	51,374.09	359,301.75	616,172.00	0.58
TOTAL EXPENDITURES		446,005.97	3,279,527.98	6,169,632.00	0.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		74,846.73	394,757.74	214,701.00	1.84
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		74,846.73	394,757.74		
FUND BALANCES, BEGINNING		4,452,351.64	4,132,440.63		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,452,351.64	4,132,440.63		
FUND BALANCES, ENDING		4,527,198.37	4,527,198.37		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	218.40	2,075.54	11,783.00	0.18
STATE SOURCES					
FEFP	3310	224,992.84	1,584,073.84	2,713,405.00	0.58
CAPITAL OUTLAY	3397	8,697.56	115,613.96	193,837.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	46,155.00	51,088.00	0.90
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	472.37	3,234.34	4,477.00	0.72
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,919.28	22,848.29	62,218.00	0.37
TOTAL REVENUES		239,300.45	1,780,992.97	3,055,322.00	0.58
EXPENDITURES					
INSTRUCTION	5000	117,078.98	939,274.68	1,838,351.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	6,610.10	93,151.37	144,926.00	0.64
BOARD	7100	851.06	10,132.89	15,580.00	0.65
SCHOOL ADMINISTRATION	7300	32,469.07	228,957.01	410,569.00	0.56
FACILITIES AND ACQUISITION	7400	0.00	29,495.10	97,150.00	0.30
FISCAL SERVICES	7500	163.75	1,918.31	4,215.00	0.46
FOOD SERVICES	7600	102.41	102.41	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,133.29	32,501.53	48,162.00	0.67
OPERATION OF PLANT	7900	14,255.06	97,574.11	203,347.00	0.48
MAINTENANCE OF PLANT	8100	5,000.86	20,961.95	47,658.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,511.25	11,670.12	29,072.00	0.40
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		181,175.83	1,465,739.48	2,839,030.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		58,124.62	315,253.49	216,292.00	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)					
NET CHANGES IN FUND BALANCES		58,124.62	315,253.49		
FUND BALANCES, BEGINNING		6,402,234.47	6,145,105.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,402,234.47	6,145,105.60		
FUND BALANCES, ENDING		6,460,359.09	6,460,359.09		

FTE Projected: 464

FTE Actual: 420

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11.098.34	38,831.93	49,103.00	0.79
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	1,150.69	15,631.92	52,467.00	0.30
TOTAL REVENUES		12,249.03	54,463.85	101,570.00	0.54
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	10,443.19	61,774.01	99,503.00	0.62
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,443.19	61,774.01	99,503.00	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,805.84	(7,310.16)	2,067.00	(3.54)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		1,805.84	(7,310.16)		
FUND BALANCES, BEGINNING		(647.31)	8,468.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(647.31)	8,468.69		
FUND BALANCES, ENDING		1,158.53	1,158.53		

BHCA MIDDLE SCHOOL - 0711

FTE Projected: 464

FTE Actual: 420

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	27,662.97	193,470.19	331,785.00	0.58
TOTAL EXPENDITURES		27,662.97	193,470.19	331,785.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,662.97)	(193,470.19)	(331,785.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(27,662.97)	(193,470.19)		
FUND BALANCES, BEGINNING		(2,881,709.19)	(2,715,901.97)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,881,709.19)	(2,715,901.97)		
FUND BALANCES, ENDING		(2,909,372.16)	(2,909,372.16)		

BHCA MIDDLE SCHOOL - 0711

FTE Projected: 464

FTE Actual: 420

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,316.74	40,907.47	60,886.00	0.67
STATE SOURCES					
FEFP	3310	224,992.84	1,584,073.84	2,713,405.00	0.58
CAPITAL OUTLAY	3397	8,697.56	115,613.96	193,837.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	46,155.00	51,088.00	0.90
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	472.37	3,234.34	4,477.00	0.72
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,069.97	38,480.21	114,685.00	0.34
TOTAL REVENUES		251,549.48	1,835,456.82	3,156,892.00	0.58
EXPENDITURES					
INSTRUCTION	5000	117,078.98	939,274.68	1,838,351.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	6,610.10	93,151.37	144,926.00	0.64
BOARD	7100	851.06	10,132.89	15,580.00	0.65
SCHOOL ADMINISTRATION	7300	32,469.07	228,957.01	410,569.00	0.56
FACILITIES AND ACQUISITION	7400	0.00	29,495.10	97,150.00	0.30
FISCAL SERVICES	7500	163.75	1,918.31	4,215.00	0.46
FOOD SERVICES	7600	10,545.60	61,876.42	99,503.00	0.62
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,133.29	32,501.53	48,162.00	0.67
OPERATION OF PLANT	7900	14,255.06	97,574.11	203,347.00	0.48
MAINTENANCE OF PLANT	8100	5,000.86	20,961.95	47,658.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,511.25	11,670.12	29,072.00	0.40
DEBT SERVICE	9200	27,662.97	193,470.19	331,785.00	0.58
TOTAL EXPENDITURES		219,281.99	1,720,983.68	3,270,318.00	0.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		32,267.49	114,473.14	(113,426.00)	(1.01)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		32,267.49	114,473.14		
FUND BALANCES, BEGINNING		3,519,877.97	3,437,672.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,519,877.97	3,437,672.32		
FUND BALANCES, ENDING		3,552,145.46	3,552,145.46		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

BAY COUNTY, FLORIDA

FTE Actual: 523

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	94.64	1,155.64	9,025.00	0.13
STATE SOURCES					
FEFP	3310	270,137.12	1,859,895.12	3,147,168.00	0.59
CAPITAL OUTLAY	3397	11,450.03	133,328.48	220,423.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	52,614.00	51,464.00	1.02
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	207.62	1,426.28	1,330.00	1.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	104,441.64	120,965.95	40,829.00	2.96
TOTAL REVENUES		386,331.05	2,176,073.47	3,488,033.00	0.62
EXPENDITURES					
INSTRUCTION	5000	132,304.82	953,095.03	1,869,970.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	14,448.35	98,010.24	179,680.00	0.55
BOARD	7100	846.15	10,074.50	15,489.00	0.65
SCHOOL ADMINISTRATION	7300	38,018.77	277,239.32	491,184.00	0.56
FACILITIES AND ACQUISITION	7400	31,130.52	111,948.40	176,808.00	0.63
FISCAL SERVICES	7500	162.81	1,908.97	4,191.00	0.46
FOOD SERVICES	7600	115.88	115.88	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,563.54	36,717.63	54,894.00	0.67
OPERATION OF PLANT	7900	19,868.51	116,441.97	191,766.00	0.61
MAINTENANCE OF PLANT	8100	3,613.21	27,914.39	56,996.00	0.49
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	527.34	7,878.81	15,834.00	0.50
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		244,599.90	1,641,345.14	3,056,812.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		141,731.15	534,728.33	431,221.00	1.24
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		141,731.15	534,728.33		
FUND BALANCES, BEGINNING		3,563,096.20	3,170,099.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,563,096.20	3,170,099.02		
FUND BALANCES, ENDING		3,704,827.35	3,704,827.35		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

FTE Actual: 523

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,465.24	61,547.88	80,251.00	0.77
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	2,773.99	30,792.84	91,009.00	0.34
TOTAL REVENUES		19,239.23	92,340.72	171,260.00	0.54
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	10,547.42	61,387.38	97,568.00	0.63
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,547.42	61,387.38	97,568.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,691.81	30,953.34	73,692.00	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		8,691.81	30,953.34		
FUND BALANCES, BEGINNING		206,915.56	184,654.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		206,915.56	184,654.03		
FUND BALANCES, ENDING		215,607.37	215,607.37		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	31,038.00	217,472.52	372,663.00	0.58
TOTAL EXPENDITURES		31,038.00	217,472.52	372,663.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,038.00)	(217,472.52)	(372,663.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,038.00)	(217,472.52)		
FUND BALANCES, BEGINNING		(1,397,969.92)	(1,211,535.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,397,969.92)	(1,211,535.40)		
FUND BALANCES, ENDING		(1,429,007.92)	(1,429,007.92)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

FTE Actual: 523

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,559.88	62,703.52	89,276.00	0.70
STATE SOURCES					
FEFP	3310	270,137.12	1,859,895.12	3,147,168.00	0.59
CAPITAL OUTLAY	3397	11,450.03	133,328.48	220,423.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	52,614.00	51,464.00	1.02
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	207.62	1,426.28	1,330.00	1.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	107,215.63	151,758.79	131,838.00	1.15
TOTAL REVENUES		405,570.28	2,268,414.19	3,659,293.00	0.62
EXPENDITURES					
INSTRUCTION	5000	132,304.82	953,095.03	1,869,970.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	14,448.35	98,010.24	179,680.00	0.55
BOARD	7100	846.15	10,074.50	15,489.00	0.65
SCHOOL ADMINISTRATION	7300	38,018.77	277,239.32	491,184.00	0.56
FACILITIES AND ACQUISITION	7400	31,130.52	111,948.40	176,808.00	0.63
FISCAL SERVICES	7500	162.81	1,908.97	4,191.00	0.46
FOOD SERVICES	7600	10,663.30	61,503.26	97,568.00	0.63
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,563.54	36,717.63	54,894.00	0.67
OPERATION OF PLANT	7900	19,868.51	116,441.97	191,766.00	0.61
MAINTENANCE OF PLANT	8100	3,613.21	27,914.39	56,996.00	0.49
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	527.34	7,878.81	15,834.00	0.50
DEBT SERVICE	9200	31,038.00	217,472.52	372,663.00	0.58
TOTAL EXPENDITURES		286,185.32	1,920,205.04	3,527,043.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		119,384.96	348,209.15	132,250.00	2.63
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		119,384.96	348,209.15		
FUND BALANCES, BEGINNING		2,372,041.84	2,143,217.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,372,041.84	2,143,217.65		
FUND BALANCES, ENDING		2,491,426.80	2,491,426.80		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 815

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,890.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	927.27	10,857.00	0.09
STATE SOURCES					
FEFP	3310	394,891.46	2,738,663.46	5,029,988.00	0.54
CAPITAL OUTLAY	3397	37,829.33	211,189.13	312,341.00	0.68
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	74,838.00	71,657.00	1.04
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	288.41	1,981.52	1,802.00	1.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	187,765.65	343,438.44	133,096.00	2.58
TOTAL REVENUES		620,774.85	3,384,413.82	5,573,703.00	0.61
EXPENDITURES					
INSTRUCTION	5000	203,877.77	1,585,121.62	3,167,291.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	28,889.07	171,040.88	289,984.00	0.59
BOARD	7100	1,287.01	15,323.47	23,560.00	0.65
SCHOOL ADMINISTRATION	7300	62,552.25	447,773.08	755,703.00	0.59
FACILITIES AND ACQUISITION	7400	56,600.96	203,542.56	321,469.00	0.63
FISCAL SERVICES	7500	247.63	2,894.99	6,375.00	0.45
FOOD SERVICES	7600	176.58	176.58	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,582.40	56,072.22	85,200.00	0.66
OPERATION OF PLANT	7900	35,997.08	210,457.61	343,143.00	0.61
MAINTENANCE OF PLANT	8100	6,482.31	50,231.77	102,053.00	0.49
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		401,693.06	2,742,634.78	5,094,778.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		219,081.79	641,779.04	478,925.00	1.34
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		219,081.79	641,779.04		
FUND BALANCES, BEGINNING		3,408,761.11	2,986,063.86		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,408,761.11	2,986,063.86		
FUND BALANCES, ENDING		3,627,842.90	3,627,842.90		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 815

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,035.97	69,708.62	49,439.00	1.41
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	4,477.86	41,773.12	112,483.00	0.37
TOTAL REVENUES		21,513.83	111,481.74	161,922.00	0.69
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	15,079.67	88,959.81	150,189.00	0.59
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		15,079.67	88,959.81	150,189.00	0.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,434.16	22,521.93	11,733.00	1.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		6,434.16	22,521.93		
FUND BALANCES, BEGINNING		9,878.81	(6,208.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,878.81	(6,208.96)		
FUND BALANCES, ENDING		16,312.97	16,312.97		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

FTE Projected: 860

FTE Actual: 815

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	54,981.60	385,237.00	660,145.00	0.58
TOTAL EXPENDITURES		54,981.60	385,237.00	660,145.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,981.60)	(385,237.00)	(660,145.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(54,981.60)	(385,237.00)		
FUND BALANCES, BEGINNING		(2,476,403.60)	(2,146,148.20)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,476,403.60)	(2,146,148.20)		
FUND BALANCES, ENDING		(2,531,385.20)	(2,531,385.20)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 860

FTE Actual: 815

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860

FTE Actual: 815

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

FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100				0.00
FEDERAL DIRECT	3200	0.00	0.00	4,890.00	1.17
FEDERAL THROUGH STATE AND LOCAL		17,035.97	70,635.89	60,296.00	
STATE SOURCES					
FEFP	3310	394,891.46	2,738,663.46	5,029,988.00	0.54
CAPITAL OUTLAY	3397	37,829.33	211,189.13	312,341.00	0.68
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	74,838.00	71,657.00	1.04
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	288.41	1,981.52	1,802.00	1.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	192,243.51	385,211.56	245,579.00	1.57
TOTAL REVENUES		642,288.68	3,495,895.56	5,735,625.00	0.61
EXPENDITURES					
INSTRUCTION	5000	203,877.77	1,585,121.62	3,167,291.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	28,889.07	171,040.88	289,984.00	0.59
BOARD	7100	1,287.01	15,323.47	23,560.00	0.65
SCHOOL ADMINISTRATION	7300	62,552.25	447,773.08	755,703.00	0.59
FACILITIES AND ACQUISITION	7400	56,600.96	203,542.56	321,469.00	0.63
FISCAL SERVICES	7500	247.63	2,894.99	6,375.00	0.45
FOOD SERVICES	7600	15,256.25	89,136.39	150,189.00	0.59
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,582.40	56,072.22	85,200.00	0.66
OPERATION OF PLANT	7900	35,997.08	210,457.61	343,143.00	0.61
MAINTENANCE OF PLANT	8100	6,482.31	50,231.77	102,053.00	0.49
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	54,981.60	385,237.00	660,145.00	0.58
TOTAL EXPENDITURES		471,754.33	3,216,831.59	5,905,112.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		170,534.35	279,063.97	(169,487.00)	(1.65)
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		170,534.35	279,063.97		
FUND BALANCES, BEGINNING		942,236.32	833,706.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		942,236.32	833,706.70		
FUND BALANCES, ENDING		1,112,770.67	1,112,770.67		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696

FTE Actual: 689

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,183.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,191.19	7,053.19	28,191.00	0.25
STATE SOURCES					
FEFP	3310	379,715.18	2,691,582.18	4,576,393.00	0.59
CAPITAL OUTLAY	3397	16,320.08	177,747.68	291,514.00	0.61
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	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	168.23	1,159.61	627.00	1.85
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	226,667.95	524,992.08	597,187.00	0.88
TOTAL REVENUES		624,062.63	3,415,910.74	5,515,931.00	0.62
EXPENDITURES					
INSTRUCTION	5000	221,681.84	1,614,382.68	3,114,583.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	43,647.95	117,607.91	205,204.00	0.57
BOARD	7100	1,338.51	15,936.71	24,503.00	0.65
SCHOOL ADMINISTRATION	7300	57,306.71	401,515.19	700,859.00	0.57
FACILITIES AND ACQUISITION	7400	53,770.90	193,365.42	305,395.00	0.63
FISCAL SERVICES	7500	257.54	3,021.19	6,629.00	0.46
FOOD SERVICES	7600	153.62	153.62	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,732.39	43,659.84	73,245.00	0.60
OPERATION OF PLANT	7900	36,742.79	211,367.69	353,589.00	0.60
MAINTENANCE OF PLANT	8100	4,141.77	48,724.08	81,543.00	0.60
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,067.82	83,634.43	160,040.00	0.52
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		429,841.84	2,733,368.76	5,025,590.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		194,220.79	682,541.98	490,341.00	1.39
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		194,220.79	682,541.98		
FUND BALANCES, BEGINNING		3,061,809.86	2,573,488.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,061,809.86	2,573,488.67		
FUND BALANCES, ENDING		3,256,030.65	3,256,030.65		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 689

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	26,029.11	94,126.31	122,388.00	0.77
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	3,979.24	37,993.21	102,800.00	0.37
TOTAL REVENUES		30,008.35	132,119.52	225,188.00	0.59
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,677.73	88,306.72	127,607.00	0.69
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,677.73	88,306.72	127,607.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,330.62	43,812.80	97,581.00	0.45
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		16,330.62	43,812.80		
FUND BALANCES, BEGINNING		198,953.57	171,471.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		198,953.57	171,471.39		
FUND BALANCES, ENDING		215,284.19	215,284.19		

FTE Projected: 696

FTE Actual: 689

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	28,208.84	197,993.04	339,037.00	0.58
TOTAL EXPENDITURES		28,208.84	197,993.04	339,037.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,208.84)	(197,993.04)	(339,037.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,208.84)	(197,993.04)		
FUND BALANCES, BEGINNING		(803,845.60)	(634,061.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(803,845.60)	(634,061.40)		
FUND BALANCES, ENDING		(832,054.44)	(832,054.44)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

CAPITAL OUTLAY

FTE Projected: 696

FTE Actual: 689

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

FTE Projected: 696

FTE Actual: 689

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2019 AND YEAR ENDED JUNE 30 2019

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100			11,183.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	27,220.30	101,179.50	150,579.00	0.67
STATE SOURCES					
FEFP	3310	379,715.18	2,691,582.18	4,576,393.00	0.59
CAPITAL OUTLAY	3397	16,320.08	177,747.68	291,514.00	0.61
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	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	168.23	1,159.61	627.00	1.85
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	230,647.19	562,985.29	699,987.00	0.80
TOTAL REVENUES		654,070.98	3,548,030.26	5,741,119.00	0.62
EXPENDITURES					
INSTRUCTION	5000	221,681.84	1,614,382.68	3,114,583.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	43,647.95	117,607.91	205,204.00	0.57
BOARD	7100	1,338.51	15,936.71	24,503.00	0.65
SCHOOL ADMINISTRATION	7300	57,306.71	401,515.19	700,859.00	0.57
FACILITIES AND ACQUISITION	7400	53,770.90	193,365.42	305,395.00	0.63
FISCAL SERVICES	7500	257.54	3,021.19	6,629.00	0.46
FOOD SERVICES	7600	13,831.35	88,460.34	127,607.00	0.69
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,732.39	43,659.84	73,245.00	0.60
OPERATION OF PLANT	7900	36,742.79	211,367.69	353,589.00	0.60
MAINTENANCE OF PLANT	8100	4,141.77	48,724.08	81,543.00	0.60
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,067.82	83,634.43	160,040.00	0.52
DEBT SERVICE	9200	28,208.84	197,993.04	339,037.00	0.58
TOTAL EXPENDITURES		471,728.41	3,019,668.52	5,492,234.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		182,342.57	528,361.74	248,885.00	2.12
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		182,342.57	528,361.74		
FUND BALANCES, BEGINNING		2,456,917.83	2,110,898.66		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,456,917.83	2,110,898.66		
FUND BALANCES, ENDING		2,639,260.40	2,639,260.40		

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

01/31/2019

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 01/31/2019

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,232	1,206
NBH Charter ES at Mill Bayou	696	689
NBH Charter MS & HS at Mill Bayou	1,385	1,338
Total All Campuses	3,313	3,233

Enrollment is fluid at the moment as Bay County took a direct hit from Hurricane Michael. As of right now, we have some displaced students. Bay Haven Charter Academy, Inc. is currently at 97.5 % capacity and we are likely to see that increase as people's homes are repaired and businesses are repaired. We have received our first payment from our property insurance carriers to start paying for repairs. Because of our mortgage guidelines, our trustee, Bank of New York Mellon is in possession of these funds and will be disbursed as approved invoices are received. The bottom line looks healthy for the month ended January 31, 2019 because of insurance proceeds. Keep in mind that FTE counts were down for the February survey. The bottom line will be reduced due to reduced FTE counts, raises, increased supply costs due to losses, and the ordering of textbooks. Also, the Digital Classroom Grant funds have not been expended and this will happen in the next coming month. In summary, we will see increased expenditures and reduction of revenue which will reduce the bottom line for all schools.