

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BDS  
January 31, 2021

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, 2021

02/19/21

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### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	10,170,528.72
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,575,541.87
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	96,628.39
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	603,186.09
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	19,526.92
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-26,719.84
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	217,432.51
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	575,638.83

### Total Assets

\$20,231,838.49

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-59,368.78
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	85,910.90
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,173.22
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	603,186.09
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-53,535.80
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	4,981.36
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	32,257.39
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	32,864.46

### Total Liabilities

\$649,468.84

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-216,163.79
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	216,163.79
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	18,187,585.66

### Excess Revenues Over Expenses

1,394,783.99

### Total Net Assets

\$19,582,369.65

### Total Liabilities and Net Assets

\$20,231,838.49

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

02/19/21

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January 31, 2021

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,713,880.39
XXX-1-1113-000-0701-0000-0000-0000-000(CASH CHANGE FUNDS)	43.00
XXX-1-1115-000-0701-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	3,782,162.80
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	68,552.66
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)	34,459.43
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	4,382.12
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)	935.67
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	62,408.17
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	141,350.17

**Total Assets**

**\$6,808,174.22**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-13,278.84
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	28,252.31
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	6,805.87
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)	328,652.62
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-11,994.07
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)	359.37
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	6,789.80
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	10,807.45

**Total Liabilities**

**\$356,394.51**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-50,974.01
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	50,974.01
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	5,996,681.26

**Excess Revenues Over Expenses**

455,098.45

**Total Net Assets**

**\$6,451,779.71**

**Total Liabilities and Net Assets**

**\$6,808,174.22**

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,836,165.99
XXX-1-1113-000-0711-0000-0000-0000-000(CASH CHANGE FUNDS)	32.00
XXX-1-1115-000-0711-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	2,511,724.46
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	9,299.06
XXX-1-1131-000-0711-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0711-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	69,450.95
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY)	2,567.78
XXX-1-1160-000-0711-0000-0000-0000-000(INVESTMENTS)	0.19
XXX-1-1220-000-0711-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	471.83
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES)	31,736.91
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	66,643.68

**Total Assets** \$4,528,092.85

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-6,881.31
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE)	16,815.21
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE)	-2,171.09
XXX-2-2160-000-0711-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0711-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	34,481.30
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-9,169.56
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	523.63
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	4,017.02
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	1,498.37

**Total Liabilities** \$39,113.57

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-8,470.44
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	8,470.44
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	4,294,563.76
<b>Excess Revenues Over Expenses</b>	<u>194,415.52</u>

**Total Net Assets** **\$4,488,979.28**

**Total Liabilities and Net Assets** \$4,528,092.85

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

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	2,250,433.41
XXX-1-1115-000-0731-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	796,516.57
XXX-1-1130-000-0731-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	0.00
XXX-1-1131-000-0731-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	89,784.75
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)	3,144.25
XXX-1-1220-000-0731-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	2,044.83
XXX-1-1230-000-0731-0000-0000-0000-0000(PREPAID EXPENSES)	28,858.70
XXX-1-1360-000-0731-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	60,928.73

**Total Assets**

**\$3,231,711.24**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	-9,139.15
XXX-2-2120-000-0731-0000-0000-0000-0000(ACCOUNTS PAYABLE)	6,856.67
XXX-2-2121-000-0731-0000-0000-0000-0000(FEES PAYABLE)	-3,297.66
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)	24,935.68
XXX-2-2170-000-0731-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	-8,177.45
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)	1,163.74
XXX-2-2230-000-0731-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	4,358.65
XXX-2-2413-000-0731-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	2,270.18

**Total Liabilities**

**\$18,970.66**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-27,196.82
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	27,196.82
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)	2,973,913.29

### Excess Revenues Over Expenses

238,827.29

**Total Net Assets**

**\$3,212,740.58**

**Total Liabilities and Net Assets**

**\$3,231,711.24**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

02/19/21

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January 31, 2021

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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)	4,987.75
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	1,093,131.34
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	18,696.67
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	84,095.65
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)	5,243.46
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-30,367.00
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES)	50,344.88
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	201,475.72

**Total Assets**

**\$1,427,608.47**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-15,400.53
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE)	23,647.63
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE)	-3,617.32
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)	42,117.00
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-12,128.57
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,257.95
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	7,670.23
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	5,367.45

**Total Liabilities**

**\$48,913.84**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-68,093.88
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	68,093.88
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	1,292,235.61
<b>Excess Revenues Over Expenses</b>	<u>86,459.02</u>

**Total Net Assets**

**\$1,378,694.63**

**Total Liabilities and Net Assets**

**\$1,427,608.47**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

02/19/21

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January 31, 2021

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,365,061.18
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	392,006.70
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	80.00
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS)	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	325,395.31
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY)	4,189.31
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	194.83
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES)	44,083.85
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	105,240.53

**Total Assets**

**\$4,236,251.71**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-14,668.95
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE)	10,339.08
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE)	5,453.42
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	172,999.49
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-12,066.15
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,676.67
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	9,421.69
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	12,921.01

**Total Liabilities**

**\$186,076.26**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-61,428.64
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	61,428.64
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	3,630,191.74
<b>Excess Revenues Over Expenses</b>	<u>419,983.71</u>

**Total Net Assets**

**\$4,050,175.45**

**Total Liabilities and Net Assets**

**\$4,236,251.71**

# Combined Report (BHA) Revenue & Expense Report

2/19/202

9:12:05AM

All Funds  
1/1/2021 to 1/31/2021

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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	38,798.09
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	81,887.58
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	1,862,237.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	133,606.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	31,635.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,509.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	378.35
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	5,475.98
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	11,348.88
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	5.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	40.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	200.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	4,709.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	50,295.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	5.50
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	6,741.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00



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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	52,433.05
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	3,377.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	187.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,292,769.10</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	972,622.38
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	84,735.03
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	46,366.38
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	7,995.66
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	354.48
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,669.94
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	23,212.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	5,309.32
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	1,490.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	-43,877.71
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	162,384.87

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XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	7,061.42
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	6,740.97
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	60,323.45
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	22,988.11
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	145,773.85
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	38,863.09
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	17,362.42
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	166,390.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	35,594.07
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	4,006.56

**Total Expenses**

**\$1,768,366.79**

**Excess Revenues Over Expenses**

**524,402.31**

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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	38,798.09
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	398,683.06
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	934,386.93
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	13,083,626.46
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	52,303.50
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	984,922.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	167,905.00
XXX-4-3425-000-0000-0000-0000-00	RENT	53,434.19
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	3,411.61
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	58,221.88
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	54,516.80
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,652.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	315.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	45,160.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	76,162.85
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	317,997.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,109.75
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	196,314.36
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	330.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	350.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	18,990.11
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	25,000.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	199,839.04
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	21,007.58
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,375.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	3,709.15
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,935.25
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$16,758,756.61</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	7,187,979.87
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	625,741.35
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	343,427.81
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	78,705.32
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,082.79
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	26,522.06
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	92,159.35
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	343,072.56
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	122,829.39
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	651,767.06
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,140,268.23

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XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	775,555.56
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	16,282.29
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	410,552.03
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	159,769.59
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,227,867.20
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	373,218.29
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SER	170,077.18
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,398,814.73
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	330.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	188,552.41
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	28,397.55

**Total Expenses**

**\$15,363,972.62**

**Excess Revenues Over Expenses**

**1,394,783.99**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	10,475.49
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	26,921.74
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	473,701.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	33,771.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	16,831.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,787.40
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	173.16
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,740.11
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	4,306.48
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	3.15
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	200.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,667.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	24,775.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	3.47
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,563.84
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	3,309.39
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$605,502.48**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	262,394.94
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	20,352.61
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE)	7,146.50
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	1,957.52
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	724.99
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN)	6,499.36
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	2,262.99
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	402.30
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	-11,893.14
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN)	37,394.78
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON)	2,619.16
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	1,820.06
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	19,061.62
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS)	5,635.66
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	46,379.73
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT)	7,343.23
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV)	9,182.07
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV)	33,555.29
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS)	0.00

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

1,740.49

**Total Expenses**

**\$454,580.16**

**Excess Revenues Over Expenses**

**150,922.32**



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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	5,043.75
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	9,305.50
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	242,171.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	16,662.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,253.75
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	29.60
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	112.82
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	779.50
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	203.40
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	1.85
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	40.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	620.00
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	2.03
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,701.96
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	2,196.03
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	3,377.00
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	187.00
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$285,314.19**

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	107,328.30
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	16,875.80
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	6,976.41
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	1,146.25
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	459.62
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	2,553.32
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	1,113.04
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	193.70
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	-5,626.93
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	19,470.84
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	1,274.26
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	876.33
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	11,193.53
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	3,219.46
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	21,083.67
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	4,981.24
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	988.34
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	18,068.25

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XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS)	2,120.37
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS)	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS)	4,006.56

**Total Expenses**

**\$218,302.36**

**Excess Revenues Over Expenses**

**67,011.83**

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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	5,431.73
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,377.20
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	275,315.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	21,063.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,713.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	31.82
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	1,697.61
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	77.00
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	810.88
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	1,421.71
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$319,938.95**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	127,286.34
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	9,941.40
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	6,747.06
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,196.24
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	88.62
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	205.93
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	3,481.80
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	655.35
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	208.60
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	-6,168.97
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	26,588.83
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	739.20
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	943.74
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	7,522.17
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	3,553.56
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	16,379.78
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	6,333.63
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,404.43
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,114.56
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	6,769.64

**Total Expenses**

**\$244,991.91**

**Excess Revenues Over Expenses**

**74,947.04**

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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	8,923.56
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	11,311.26
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	464,713.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	34,043.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	43.74
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	2,913.40
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	2,240.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,332.16
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	19,556.51
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$545,076.63**

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	255,270.53
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	10,495.43
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	14,503.76
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	2,089.39
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	148.88
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	1,073.47
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	5,106.64
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	1,162.20
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	342.70
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	-10,075.71
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	45,689.99
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	1,214.40
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	1,550.42
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	12,591.98
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	5,756.62
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	30,724.61
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	12,566.03
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	55,117.22
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	5,725.79

**Total Expenses**

**\$451,054.35**

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**Excess Revenues Over Expenses**

**94,022.28**



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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	8,923.56
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	21,971.88
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	406,337.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	28,067.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	10,837.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	16.81
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,956.37
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	2,227.99
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	105.50
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	25,520.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,332.16
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	25,949.41
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$536,936.85**

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	220,342.27
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	27,069.79
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	10,992.65
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	1,606.26
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	116.98
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	205.93
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	5,570.88
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	115.74
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	342.70
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	-10,112.96
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	33,240.43
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	1,214.40
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	1,550.42
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	9,954.15
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	4,822.81
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	31,206.06
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	7,638.96
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	5,787.58
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,535.18
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	19,237.78

**Total Expenses**

**\$399,438.01**

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**Excess Revenues Over Expenses**

**137,498.84**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	10,475.49
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	127,936.73
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	293,887.01
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,323,078.57
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	248,956.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	81,835.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	27,059.90
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	8,911.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,511.26
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	3,467.42
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	21,988.83
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	26.46
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	9,850.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	21,867.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	160,424.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	18.88
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	4,380.02
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	330.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	220.50	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	12,723.37	
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY)	6,750.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	25,920.23	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
<b>Total Revenue</b>		<b>\$4,405,211.42</b>
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	1,970,653.20	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	142,836.77	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE)	55,241.59	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	15,014.78	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	209.78	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	7,749.16	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV)	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN)	34,923.39	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	89,448.18	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	29,364.18	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	176,084.03	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD)	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN)	263,203.91	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON)	73,454.74	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	4,396.22	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	115,143.15	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES)	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER)	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS)	38,628.69	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	345,448.84	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT)	114,574.48	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV)	67,010.72	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV)	370,415.61	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS)	330.00	

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

35,981.55

**Total Expenses**

**\$3,950,112.97**

**Excess Revenues Over Expenses**

**455,098.45**

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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)	5,043.75
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	50,250.61
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	134,117.54
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	1,703,867.58
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	5,319.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	122,830.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	13,849.50
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	529.10
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)	983.83
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	4,798.09
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES)	1,649.98
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES)	15.54
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES)	315.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	10,863.75
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES)	3,090.87
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	3,286.43
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00

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XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	129.50
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	6,266.74
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	3,250.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	10,855.59
XXX-4-3901-000-0711-0000-0000-0000-0000(PAYER FEES	21,007.58
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	3,375.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	3,709.15
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	1,935.25
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,115,728.38**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	815,274.16
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	110,930.73
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	49,582.82
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	8,693.30
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	79.90
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	4,539.39
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	16,351.63
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	53,926.92
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	14,138.20
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	84,366.00
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	136,580.67
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	41,384.29
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	2,116.71
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	66,667.92
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	23,738.52
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	159,092.51
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	60,261.45
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	7,049.79
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	226,377.72



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XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	11,762.68
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	28,397.55

**Total Expenses**

**\$1,921,312.86**

**Excess Revenues Over Expenses**

**194,415.52**

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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)	5,431.73
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	58,961.93
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	113,896.10
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	1,936,873.33
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	7,978.50
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	155,270.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	8,485.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	306.19
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	8,522.16
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	7,857.76
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	5,132.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	5,938.69
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00

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XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	3,500.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	11,259.19
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,329,412.58**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	978,187.06
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	70,485.80
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	54,071.15
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	11,845.09
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	102.54
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	1,885.36
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	9,020.59
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	70,696.18
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	16,012.90
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	91,524.28
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	181,090.40
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	89,477.63
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	2,279.52
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	53,712.91
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	26,160.32
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	147,493.86
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	44,020.24
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	10,296.99
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	217,733.96
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	14,488.51

**Total Expenses**

**\$2,090,585.29**

**Excess Revenues Over Expenses**

**238,827.29**

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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)	8,923.56
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	59,406.37
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	180,247.41
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	3,266,535.30
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	13,593.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	250,956.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT)	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS)	422.33
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	14,420.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES)	12,941.20
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	1,610.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	22,270.00
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)	174,638.31
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS)	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS)	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND)	0.00

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XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY)	5,750.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)	110,053.54
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$4,121,767.02**

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)	1,783,728.78
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)	83,122.80
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)	115,403.59
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)	23,202.11
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)	148.88
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)	10,136.84
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)	15,250.78
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology)	83,481.47
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)	38,300.37
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)	149,477.79
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)	317,192.18
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)	417,545.32
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)	3,744.92
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)	91,840.40
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)	38,802.97
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)	302,038.78
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)	88,149.15
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)	385,700.14
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)	88,040.73

**Total Expenses**

**\$4,035,308.00**

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**Excess Revenues Over Expenses**

**86,459.02**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	8,923.56
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	102,127.42
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG)	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	212,238.87
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	2,853,271.68
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	11,820.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	206,910.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	63,735.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	25,845.19
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	188.00
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	27,014.21
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	10,079.03
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	35,310.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	16,029.85
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	157,573.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	8,070.91
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS)	0.00

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XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY)	5,750.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	41,750.49
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$3,786,637.21**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	1,640,136.67
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	218,365.25
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	69,128.66
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	19,950.04
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	1,541.69
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	2,211.31
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN)	16,612.96
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	45,519.81
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	25,013.74
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	150,314.96
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN)	242,201.07
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON)	153,693.58
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	3,744.92
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	83,187.65
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS)	32,439.09
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	273,793.21
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	66,212.97
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	85,719.68
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	198,587.30
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	38,278.94

**Total Expenses**

**\$3,366,653.50**



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**Excess Revenues Over Expenses**

**419,983.71**

**Bay Haven Charter Academy, Inc. (BHA)**  
**Statement of Revenues and Expenses, Actual and Budget**

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>Revenues</b>				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	38,798.09	275,652.00	-236,853.91	14%
Total 3225 Title II Teacher and Principal Training and Recruiting	38,798.09	275,652.00	-236,853.91	14%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	398,683.06	900,906.00	-502,222.94	44%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	398,683.06	900,906.00	-502,222.94	44%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	934,386.93	1,682,399.00	-748,012.07	56%
Total 3295 MISC FEDERAL THROUGH STATE	934,386.93	1,682,399.00	-748,012.07	56%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	13,083,626.46	22,235,599.00	-9,151,972.54	59%

**Bay Haven Charter Academy, Inc. (BHA)**  
**Statement of Revenues and Expenses, Actual and Budget**  
 All Funds

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	13,083,626.46	22,235,599.00	-9,151,972.54	59%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	984,922.00	1,810,894.00	-825,972.00	54%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	984,922.00	1,810,894.00	-825,972.00	54%
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	167,905.00	356,588.00	-188,683.00	47%
Total 3424 SCHOOL YEAR AFTERCARE FEES	167,905.00	356,588.00	-188,683.00	47%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	53,434.19	81,309.00	-27,874.81	66%
Total 3425 RENT	53,434.19	81,309.00	-27,874.81	66%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	13,300.00	22,800.00	-9,500.00	58%
Total 3426 CEO ADMIN OFFICE	13,300.00	22,800.00	-9,500.00	58%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	3,411.61	22,088.00	-18,676.39	15%
Total 3431 INTEREST ON INVESTMENTS	3,411.61	22,088.00	-18,676.39	15%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	58,221.88	22,804.00	35,417.88	255%
Total 3440 GIFTS, GRANTS, & BEQUESTS	58,221.88	22,804.00	35,417.88	255%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	54,516.80	157,513.00	-102,996.20	35%
Total 3451 STUDENT LUNCHES	54,516.80	157,513.00	-102,996.20	35%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,652.00	11,345.00	-9,693.00	15%
Total 3456 OTHER FOOD SALES	1,652.00	11,345.00	-9,693.00	15%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	315.00	613.00	-298.00	51%
Total 3460 STUDENT FEES	315.00	613.00	-298.00	51%
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	45,160.00	94,804.00	-49,644.00	48%
Total 3473 SUMMER AFTERCARE FEES	45,160.00	94,804.00	-49,644.00	48%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	76,162.85	101,022.00	-24,859.15	75%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	76,162.85	101,022.00	-24,859.15	75%
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	317,997.00	608,656.00	-290,659.00	52%
Total 3481 PRESCHOOL FEES	317,997.00	608,656.00	-290,659.00	52%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,109.75	4,201.00	-1,091.25	74%
Total 3482 CHARGES FOR SALES	3,109.75	4,201.00	-1,091.25	74%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	196,314.36	176,888.00	19,426.36	111%
Total 3495 MISCELLANEOUS LOCAL SOURCES	196,314.36	176,888.00	19,426.36	111%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	330.00	21,500.00	-21,170.00	2%
Total 3650 INTERFUND TRANSFERS	330.00	21,500.00	-21,170.00	2%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	350.00	0.00	350.00	0%
Total 3733 SALE OF EQUIPMENT	350.00	0.00	350.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	18,990.11	0.00	18,990.11	0%
Total 3741 INSURANCE LOSS RECOVERY	18,990.11	0.00	18,990.11	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	25,000.00	0.00	25,000.00	0%
Total 3742 OTHER LOSS RECOVERY	25,000.00	0.00	25,000.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	199,839.04	756,141.00	-556,301.96	26%
Total 3900 INTERNAL FUNDS	199,839.04	756,141.00	-556,301.96	26%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	21,007.58	32,956.00	-11,948.42	64%
Total 3901 PLAYER FEES	21,007.58	32,956.00	-11,948.42	64%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%

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Total 3902 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
Total 3903 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	3,709.15	3,101.00	608.15	120%
Total 3904 CLINICS, CAMPS, COMPETITIONS	3,709.15	3,101.00	608.15	120%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	1,935.25	4,590.00	-2,654.75	42%
Total 3905 GATE/TICKET SALES	1,935.25	4,590.00	-2,654.75	42%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	797.00	-797.00	0%
Total 3948 CONCESSION SALES	0.00	797.00	-797.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
<b>Total Revenues</b>	<b>16,758,756.61</b>	<b>29,895,951.00</b>	<b>-13,137,194.39</b>	<b>56%</b>
<b>Expenses</b>				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	11,268.90	17,864.00	-6,595.10	63%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	4,990,517.83	9,525,579.00	-4,535,061.17	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	233,081.36	435,671.00	-202,589.64	53%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	13,454.18	0.00	13,454.18	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	530,616.61	1,013,424.00	-482,807.39	52%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	392,664.39	775,271.00	-382,606.61	51%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	359,959.88	817,841.00	-457,881.12	44%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	24,482.73	72,954.00	-48,471.27	34%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	7,143.48	10,135.00	-2,991.52	70%
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	19,299.53	85,086.00	-65,786.47	23%
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	13,780.77	23,717.00	-9,936.23	58%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	0.00	2,109.00	-2,109.00	0%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	899.00	-899.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,525.00	1,868.00	-343.00	82%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	135,110.84	290,862.00	-155,751.16	46%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	0.00	1,700.00	-1,700.00	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	6.95	148.00	-141.05	5%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	105,711.41	330,000.00	-224,288.59	32%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	128.60	850.00	-721.40	15%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	37,960.18	189,876.00	-151,915.82	20%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	62,852.31	62,922.00	-69.69	100%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	899.00	1,000.00	-101.00	90%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	18,725.00	1,422.00	17,303.00	1317%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	8,400.00	0.00	8,400.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	28,572.50	108,202.00	-79,629.50	26%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	-345.05	6,264.00	-6,609.05	-6%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	64,460.13	160,626.00	-96,165.87	40%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	127,703.34	0.00	127,703.34	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
<b>Total 5100 INSTR-BASIC</b>		<b>7,187,979.87</b>	<b>14,563,520.00</b>	<b>-7,375,540.13</b>	<b>49%</b>
<b>5200 INSTR-EXCEPTNL</b>					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	148,714.86	242,083.00	-93,368.14	61%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	158,948.27	267,288.00	-108,339.73	59%
XXX-5-5200-150-0000-0000-0000-00	AIDE	184,953.03	342,374.00	-157,420.97	54%



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		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
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	47,066.73	85,796.00	-38,729.27	55%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	36,173.62	65,634.00	-29,460.38	55%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	21,556.42	69,233.00	-47,676.58	31%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,211.89	6,176.00	-3,964.11	36%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	662.19	858.00	-195.81	77%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	18,963.50	25,336.00	-6,372.50	75%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	895.33	11,141.00	-10,245.67	8%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	5,030.52	13,081.00	-8,050.48	38%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	109.99	1,810.00	-1,700.01	6%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	455.00	0.00	455.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	6,206.00	-6,206.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 5200 INSTR-EXCEPTNL</b>		<b>625,741.35</b>	<b>1,137,691.00</b>	<b>-511,949.65</b>	<b>55%</b>
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
<b>Total 5500 OTHER INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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%
<b>Total 6100 PUPIL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	254,028.99	450,849.00	-196,820.01	56%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	12,028.64	37,859.00	-25,830.36	32%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	28,439.74	48,871.00	-20,431.26	58%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	18,664.16	37,386.00	-18,721.84	50%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	17,763.32	39,442.00	-21,678.68	45%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,197.36	3,518.00	-2,320.64	34%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	340.69	488.00	-147.31	70%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	150.00	0.00	150.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	91.00	-91.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,492.02	5,783.00	-3,290.98	43%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-6120-513-0000-0000-0000-00	Postage	13.70	0.00	13.70	0%
XXX-5-6120-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,039.92	0.00	1,039.92	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	167.28	1,145.00	-977.72	15%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	6,934.00	0.00	6,934.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	167.99	150.00	17.99	112%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	319.00	-319.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 6120 ISS-PPS-GUIDE</b>		<b>343,427.81</b>	<b>626,401.00</b>	<b>-282,973.19</b>	<b>55%</b>
<b>6130 HEALTH SERVICES</b>					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	48,932.44	89,438.00	-40,505.56	55%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	4,553.26	8,944.00	-4,390.74	51%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	3,675.99	6,842.00	-3,166.01	54%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	240.10	7,218.00	-6,977.90	3%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	220.23	644.00	-423.77	34%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	66.99	89.00	-22.01	75%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	450.00	0.00	450.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	768.64	11,228.00	-10,459.36	7%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,438.15	54,276.00	-43,837.85	19%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	200.00	-200.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	8,319.54	12,585.00	-4,265.46	66%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,039.98	761.00	278.98	137%
<b>Total 6130 HEALTH SERVICES</b>		<b>78,705.32</b>	<b>192,225.00</b>	<b>-113,519.68</b>	<b>41%</b>
<b>6140 ISS-PPS-PSYCH</b>					
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	2,068.87	1,316.00	752.87	157%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	13.92	50.00	-36.08	28%
<b>Total 6140 ISS-PPS-PSYCH</b>		<b>2,082.79</b>	<b>1,366.00</b>	<b>716.79</b>	<b>152%</b>
<b>6150 PARENTAL INVOLVEMENT</b>					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
<b>Total 6150 PARENTAL INVOLVEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6200 ISS-INST MEDIA</b>					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	16,775.55	0.00	16,775.55	0%

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XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,507.57	2,981.00	-1,473.43	51%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,334.75	2,281.00	-946.25	59%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	61.03	2,406.00	-2,344.97	3%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	78.50	215.00	-136.50	37%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	22.96	30.00	-7.04	77%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,218.02	2,113.00	-894.98	58%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	200.00	-200.00	0%
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	2,250.00	-2,250.00	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,296.00	-1,296.00	0%
XXX-5-6200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	4,851.68	7,074.00	-2,222.32	69%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	672.00	0.00	672.00	0%
<b>Total 6200 ISS-INST MEDIA</b>	<b>26,522.06</b>	<b>51,761.00</b>	<b>-25,238.94</b>	<b>51%</b>
<b>6300 ISS-CURRIC DEV</b>				
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%
<b>Total 6300 ISS-CURRIC DEV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6400 ISS-STAFF TRAIN</b>				
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	83,996.34	283,060.00	-199,063.66	30%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	4,010.00	40,000.00	-35,990.00	10%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6400-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	634.60	10,000.00	-9,365.40	6%
XXX-5-6400-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00 FOOD	48.05	3,500.00	-3,451.95	1%
XXX-5-6400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	910.36	0.00	910.36	0%
XXX-5-6400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,560.00	11,344.00	-8,784.00	23%
XXX-5-6400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 6400 ISS-STAFF TRAIN</b>	<b>92,159.35</b>	<b>347,904.00</b>	<b>-255,744.65</b>	<b>26%</b>
<b>6500 Instruction Related Technology</b>				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	1,999.00	-1,999.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	3,600.00	0.00	3,600.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,126.97	1,952.00	174.97	109%
XXX-5-6500-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	12,480.00	-12,480.00	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	659.95	8,292.00	-7,632.05	8%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	202,656.26	182,472.00	20,184.26	111%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	29,501.11	31,069.00	-1,567.89	95%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	10,982.42	38,079.00	-27,096.58	29%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	93,545.85	36,309.00	57,236.85	258%
<b>Total 6500 Instruction Related Technology</b>	<b>343,072.56</b>	<b>312,652.00</b>	<b>30,420.56</b>	<b>110%</b>
<b>7100 GSS-BOARD</b>				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	24,628.00	40,444.00	-15,816.00	61%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	96,727.00	81,538.00	15,189.00	119%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,433.48	0.00	1,433.48	0%
XXX-5-7100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	18.99	499.00	-480.01	4%
XXX-5-7100-570-0000-0000-0000-00 FOOD	21.92	116.00	-94.08	19%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
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		122,829.39	122,597.00	232.39	100%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	134,169.76	206,152.00	-71,982.24	65%
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	397,591.37	643,711.00	-246,119.63	62%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	47,675.10	84,986.00	-37,310.90	56%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	38,886.89	65,014.00	-26,127.11	60%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	-103,879.59	68,585.00	-172,464.59	-151%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,392.96	6,118.00	-3,725.04	39%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	674.28	848.00	-173.72	80%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	24,060.17	107,401.00	-83,340.83	22%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	1,301.22	2,694.00	-1,392.78	48%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,884.97	7,496.00	2,388.97	132%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	945.36	7,632.00	-6,686.64	12%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	GASOLINE	104.65	0.00	104.65	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	6,792.95	9,062.00	-2,269.05	75%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	4,238.00	2,114.00	2,124.00	200%
XXX-5-7200-513-0000-0000-0000-00	Postage	161.82	240.00	-78.18	67%
XXX-5-7200-570-0000-0000-0000-00	FOOD	555.26	12,744.00	-12,188.74	4%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	5,830.00	-5,830.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	651.44	722.00	-70.56	90%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,747.59	3,094.00	-1,346.41	56%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	766.04	1,000.00	-233.96	77%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	42,000.00	-42,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	26,972.08	38,892.00	-11,919.92	69%
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	56,108.54	79,166.00	-23,057.46	71%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	-33.80	86.00	-119.80	-39%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		651,767.06	1,396,087.00	-744,319.94	47%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	398,283.01	631,726.00	-233,442.99	63%
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	337,649.14	591,245.00	-253,595.86	57%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	71,182.97	122,297.00	-51,114.03	58%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	54,591.57	93,557.00	-38,965.43	58%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	27,747.06	98,692.00	-70,944.94	28%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	3,316.46	8,805.00	-5,488.54	38%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	997.54	1,224.00	-226.46	81%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	1,050.00	-1,050.00	0%
XXX-5-7300-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	72,898.79	125,183.00	-52,284.21	58%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	-189.81	1,200.00	-1,389.81	-16%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	23,652.23	40,547.00	-16,894.77	58%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	496.00	-496.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	14,479.13	27,234.00	-12,754.87	53%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	87.50	287.00	-199.50	30%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	2,320.00	4,834.00	-2,514.00	48%
XXX-5-7300-450-0000-0000-0000-00 GASOLINE	201.25	0.00	201.25	0%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	9,381.12	14,267.00	-4,885.88	66%
XXX-5-7300-513-0000-0000-0000-00 Postage	1,546.95	2,238.00	-691.05	69%
XXX-5-7300-570-0000-0000-0000-00 FOOD	1,085.96	1,456.00	-370.04	75%
XXX-5-7300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	3,227.18	11,061.00	-7,833.82	29%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	9,033.27	10,016.00	-982.73	90%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	5,222.42	4,598.00	624.42	114%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	79.19	1,664.00	-1,584.81	5%
XXX-5-7300-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	1,500.00	-1,500.00	0%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	7,200.00	11,320.00	-4,120.00	64%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	95,216.00	162,084.00	-66,868.00	59%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,059.30	0.00	1,059.30	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,140,268.23	1,968,581.00	-828,312.77	58%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	39,006.00	55,686.00	-16,680.00	70%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	57.00	-57.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	662,376.99	1,079,034.00	-416,657.01	61%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	31,428.65	37,042.00	-5,613.35	85%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,743.92	100.00	1,643.92	1744%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	41,000.00	0.00	41,000.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 7400 GSS-FAC ACQ CON</b>		<b>775,555.56</b>	<b>1,171,919.00</b>	<b>-396,363.44</b>	<b>66%</b>
<b>7500 GSS-FISCAL SER</b>					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,350.00	3,832.00	-2,482.00	35%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	348.00	-348.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	14,932.29	22,246.00	-7,313.71	67%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 7500 GSS-FISCAL SER</b>		<b>16,282.29</b>	<b>28,426.00</b>	<b>-12,143.71</b>	<b>57%</b>
<b>7600 GSS-FOOD SERV</b>					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	8,960.50	17,864.00	-8,903.50	50%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	142,817.30	244,169.00	-101,351.70	58%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	13,658.37	26,203.00	-12,544.63	52%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	11,117.49	20,045.00	-8,927.51	55%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	15,202.72	21,150.00	-5,947.28	72%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	5,841.25	1,886.00	3,955.25	310%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	202.01	262.00	-59.99	77%
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	4,374.85	5,025.00	-650.15	87%
XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	0.00	86.00	-86.00	0%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	284.25	997.00	-712.75	29%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	15,497.99	36,011.00	-20,513.01	43%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	79.75	89.00	-9.25	90%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	320.84	246.00	74.84	130%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	148,086.06	351,888.00	-203,801.94	42%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	5,724.43	5,194.00	530.43	110%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	17,943.20	20,721.00	-2,777.80	87%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	16,674.09	4,000.00	12,674.09	417%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,965.12	4,928.00	-1,962.88	60%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	740.00	1,453.00	-713.00	51%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	61.81	0.00	61.81	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
<b>Total 7600 GSS-FOOD SERV</b>	<b>410,552.03</b>	<b>762,217.00</b>	<b>-351,664.97</b>	<b>54%</b>
<b>7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>				
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%
<b>Total 7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7720 INFORMATION SERVICES</b>				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%



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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	91,265.95	230,028.00	-138,762.05	40%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	8,960.65	23,003.00	-14,042.35	39%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	7,114.14	17,598.00	-10,483.86	40%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	1,160.59	18,562.00	-17,401.41	6%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	3,436.68	1,655.00	1,781.68	208%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	125.12	231.00	-105.88	54%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	299.00	-299.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	19,584.20	40,200.00	-20,615.80	49%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	184.58	0.00	184.58	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	13,258.86	44,114.00	-30,855.14	30%
XXX-5-7800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,194.75	32,697.00	-29,502.25	10%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	8,985.41	42,410.00	-33,424.59	21%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,440.70	2,348.00	-907.30	61%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	0.00	307.00	-307.00	0%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	200.00	-200.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	0.00	655.00	-655.00	0%
XXX-5-7800-570-0000-0000-0000-00	FOOD	212.61	571.00	-358.39	37%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	11,259.00	-11,259.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	17.35	644.00	-626.65	3%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	828.00	0.00	828.00	0%
Total 7800 GSS-PUPIL TRANS		159,769.59	467,581.00	-307,811.41	34%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	190,019.51	432,699.00	-242,679.49	44%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	18,024.54	43,269.00	-25,244.46	42%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	14,037.60	33,101.00	-19,063.40	42%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	18,543.03	34,920.00	-16,376.97	53%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	7,714.79	3,115.00	4,599.79	248%

**Bay Haven Charter Academy, Inc. (BHA)**  
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XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	250.04	433.00	-182.96	58%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	125.00	361.00	-236.00	35%
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	94,881.39	142,398.00	-47,516.61	67%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	139,055.73	239,422.00	-100,366.27	58%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	6,000.00	-6,000.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	108,704.04	123,308.00	-14,603.96	88%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	974.13	0.00	974.13	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	30,394.17	55,524.00	-25,129.83	55%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	6,007.86	7,429.00	-1,421.14	81%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	16,111.75	35,063.00	-18,951.25	46%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	30,596.81	47,318.00	-16,721.19	65%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	26,529.99	36,727.00	-10,197.01	72%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	47,734.36	144,000.00	-96,265.64	33%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	11,235.03	5,692.00	5,543.03	197%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	247,524.12	374,827.00	-127,302.88	66%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	1,019.00	-1,019.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	450.10	0.00	450.10	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	113,203.69	144,861.00	-31,657.31	78%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	262.00	-262.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	56,859.99	38,856.00	18,003.99	146%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	35,389.53	11,567.00	23,822.53	306%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,300.00	-3,300.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	200.00	0.00	200.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION 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%
<b>Total 7900 GSS PLANT OPER</b>		<b>1,227,867.20</b>	<b>1,988,499.00</b>	<b>-760,631.80</b>	<b>62%</b>
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	73,794.07	155,091.00	-81,296.93	48%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	7,209.43	17,578.00	-10,368.57	41%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	5,613.69	13,447.00	-7,833.31	42%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	10,197.85	14,185.00	-3,987.15	72%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	3,217.67	1,265.00	1,952.67	254%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	101.64	175.00	-73.36	58%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	7,055.03	1,464.00	5,591.03	482%
XXX-5-8100-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	999.00	-999.00	0%
XXX-5-8100-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	1,000.00	-1,000.00	0%
XXX-5-8100-355-0000-0000-0000-00 BUILDING MAINTENANCE	119,100.41	81,592.00	37,508.41	146%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	90,174.52	126,795.00	-36,620.48	71%
XXX-5-8100-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00 RENTALS	584.90	3,587.00	-3,002.10	16%
XXX-5-8100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	342.00	-342.00	0%
XXX-5-8100-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00 GASOLINE	76.29	836.00	-759.71	9%
XXX-5-8100-460-0000-0000-0000-00 DIESEL FUEL	0.00	97.00	-97.00	0%
XXX-5-8100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	11,902.48	24,982.00	-13,079.52	48%
XXX-5-8100-560-0000-0000-0000-00 TIRES & TUBES	113.30	0.00	113.30	0%
XXX-5-8100-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	38,617.81	43,110.00	-4,492.19	90%
XXX-5-8100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	5,039.00	-5,039.00	0%
XXX-5-8100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	5,459.20	20,685.00	-15,225.80	26%
<b>Total 8100 GSS-PLANT MAINT</b>	<b>373,218.29</b>	<b>512,269.00</b>	<b>-139,050.71</b>	<b>73%</b>
<b>9100 GSS-COMM SERV</b>				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	22,537.63	35,730.00	-13,192.37	63%
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	101,701.80	161,105.00	-59,403.20	63%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	11,563.11	19,683.00	-8,119.89	59%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	9,680.90	15,057.00	-5,376.10	64%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	7,746.63	15,887.00	-8,140.37	49%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	588.48	1,417.00	-828.52	42%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	159.73	197.00	-37.27	81%
XXX-5-9100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	312.00	-312.00	0%
XXX-5-9100-372-0000-0000-0000-00 CELL PHONE	596.70	917.00	-320.30	65%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	29.00	-29.00	0%
XXX-5-9100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	813.64	4,373.00	-3,559.36	19%
XXX-5-9100-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00 FOOD	7,501.67	14,826.00	-7,324.33	51%
XXX-5-9100-571-0000-0000-0000-00 NON-COMPLIANT FOOD	0.00	26.00	-26.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	398.00	-398.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	656.22	0.00	656.22	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,530.67	0.00	6,530.67	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 9100 GSS-COMM SERV</b>		<b>170,077.18</b>	<b>269,957.00</b>	<b>-99,879.82</b>	<b>63%</b>
<b>9200 GSS-DEBT SERV</b>					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	246,153.78	525,598.00	-279,444.22	47%
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	1,026,990.72	1,797,797.00	-770,806.28	57%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	125,670.23	0.00	125,670.23	0%
<b>Total 9200 GSS-DEBT SERV</b>		<b>1,398,814.73</b>	<b>2,323,395.00</b>	<b>-924,580.27</b>	<b>60%</b>
<b>9700 TRANSFERS</b>					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	330.00	14,008.00	-13,678.00	2%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
<b>Total 9700 TRANSFERS</b>		<b>330.00</b>	<b>14,008.00</b>	<b>-13,678.00</b>	<b>2%</b>
<b>9800 INTERNAL FUNDS</b>					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	0.00	481.00	-481.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	271.00	-271.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	1,925.00	0.00	1,925.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	62,403.41	496,289.00	-433,885.59	13%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	200.00	-200.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	97,167.10	181,691.00	-84,523.90	53%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	200.00	-200.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9800-513-0000-0000-0000-00 Postage	0.00	13.00	-13.00	0%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	24,273.98	64,672.00	-40,398.02	38%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	15.11	4,181.00	-4,165.89	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,819.87	2,983.00	-1,163.13	61%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,833.00	-1,833.00	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	656.28	159.00	497.28	413%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	291.66	946.00	-654.34	31%
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%
<b>Total 9800 INTERNAL FUNDS</b>	<b>188,552.41</b>	<b>754,119.00</b>	<b>-565,566.59</b>	<b>25%</b>
<b>9833 OFFICIALS</b>				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
<b>Total 9833 OFFICIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>9901 ATHLETICS/EXTRACURRICULARS</b>				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,542.00	2,971.00	-1,429.00	52%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	0.00	5,000.00	-5,000.00	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	260.99	469.00	-208.01	56%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	165.00	2,758.00	-2,593.00	6%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	3,534.00	288.00	3,246.00	1227%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	6,131.65	7,282.00	-1,150.35	84%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	13,671.32	33,310.00	-19,638.68	41%
XXX-5-9901-570-0000-0000-0000-00 FOOD	632.64	3,573.00	-2,940.36	18%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,859.95	6,508.00	-4,648.05	29%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	400.00	0.00	400.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	200.00	751.00	-551.00	27%
<b>Total 9901 ATHLETICS/EXTRACURRICULARS</b>	<b>28,397.55</b>	<b>62,910.00</b>	<b>-34,512.45</b>	<b>45%</b>
<b>Total Expenses</b>	<b>15,363,972.62</b>	<b>29,076,085.00</b>	<b>-13,712,112.38</b>	<b>53%</b>
<b>Excess Revenue Over Expenses</b>	<b>1,394,783.99</b>	<b>819,866.00</b>		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS	
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	12,235,637.55	412,039.56	(6,431,379.13)	0.00	6,216,297.98	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(2,101.02)	70,642.68	0.00	0.00	68,541.66	
OTHER CURRENT ASSETS	12XX	63,343.84	4,382.12	0.00	0.00	67,725.96	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	31,520.71	1,326.48	0.00	0.00	32,847.19	
OTHER LONG TERM ASSETS	1400	141,350.17	0.00	0.00	0.00	141,350.17	
<b>TOTAL ASSETS</b>		<b>12,469,751.06</b>	<b>488,390.84</b>	<b>(6,431,379.13)</b>	<b>0.00</b>	<b>6,526,762.77</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	28,160.37	5,727.33	0.00	0.00	33,887.70	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(18,696.36)	213.25	0.00	0.00	(18,483.11)	
DEFERRED REVENUE	2410	7,958.00	2,849.45	0.00	0.00	10,807.45	
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	184,169.79	141,416.50	0.00	0.00	325,586.29	
<b>TOTAL LIABILITIES</b>		<b>201,591.80</b>	<b>150,206.53</b>	<b>0.00</b>	<b>0.00</b>	<b>351,798.33</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	62,408.17	4,382.12	0.00	0.00	66,790.29	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	51,745.86	0.00	0.00	0.00	51,745.86	
UNASSIGNED	2750	12,154,005.23	333,802.19	(6,431,379.13)	0.00	6,056,428.29	
<b>TOTAL FUND BALANCE</b>		<b>12,268,159.26</b>	<b>338,184.31</b>	<b>(6,431,379.13)</b>	<b>0.00</b>	<b>6,174,964.44</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>12,469,751.06</b>	<b>488,390.84</b>	<b>(6,431,379.13)</b>	<b>0.00</b>	<b>6,526,762.77</b>	

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	7,647,471.70	(17,902.16)	(3,606,643.97)	0.00	4,022,925.57	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	127.68	9,171.38	0.00	0.00	9,299.06	
OTHER CURRENT ASSETS	12XX	32,208.74	2,567.78	0.00	0.00	34,776.52	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	67,422.64	727.35	0.00	0.00	68,149.99	
OTHER LONG TERM ASSETS	1400	66,643.68	0.00	0.00	0.00	66,643.68	
<b>TOTAL ASSETS</b>		<b>7,813,874.63</b>	<b>(5,435.65)</b>	<b>(3,606,643.97)</b>	<b>0.00</b>	<b>4,201,795.01</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	8,141.75	3,363.67	0.00	0.00	11,505.42	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(12,183.97)	150.12	0.00	0.00	(12,033.85)	
DEFERRED REVENUE	2410	0.00	1,498.37	0.00	0.00	1,498.37	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	19,180.84	15,525.84	0.00	0.00	34,706.68	
<b>TOTAL LIABILITIES</b>		<b>15,138.62</b>	<b>20,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,676.62</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	31,736.91	2,567.78	0.00	0.00	34,304.69	
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	25,255.11	0.00	0.00	0.00	25,255.11	
UNASSIGNED	2750	7,741,743.99	(28,541.43)	(3,606,643.97)	0.00	4,106,558.59	
<b>TOTAL FUND BALANCE</b>		<b>7,798,736.01</b>	<b>(25,973.65)</b>	<b>(3,606,643.97)</b>	<b>0.00</b>	<b>4,166,118.39</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,813,874.63</b>	<b>(5,435.65)</b>	<b>(3,606,643.97)</b>	<b>0.00</b>	<b>4,201,795.01</b>	

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2021

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT	CAPITAL	GOVERNMENTAL	TOTAL
			SPECIAL	SERVICE	OUTLAY	FUNDS	
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	4,834,701.17	304,877.09	(2,174,813.68)	0.00	2,964,764.58	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	
OTHER CURRENT ASSETS	12XX	30,903.53	3,144.25	0.00	0.00	34,047.78	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	57,504.87	32,001.98	0.00	0.00	89,506.85	
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73	
<b>TOTAL ASSETS</b>		4,984,038.30	340,023.32	(2,174,813.68)	0.00	3,149,247.94	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	2,879.49	379.52	0.00	0.00	3,259.01	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(13,084.21)	126.26	0.00	0.00	(12,957.95)	
DEFERRED REVENUE	2410	0.00	2,270.18	0.00	0.00	2,270.18	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	14,050.95	12,048.47	0.00	0.00	26,099.42	
<b>TOTAL LIABILITIES</b>		3,846.23	14,824.43	0.00	0.00	18,670.66	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	28,858.70	3,144.25	0.00	0.00	32,002.95	
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	30,948.85	0.00	0.00	0.00	30,948.85	
UNASSIGNED	2750	4,920,384.52	322,054.64	(2,174,813.68)	0.00	3,067,625.48	
<b>TOTAL FUND BALANCE</b>		4,980,192.07	325,198.89	(2,174,813.68)	0.00	3,130,577.28	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		4,984,038.30	340,023.32	(2,174,813.68)	0.00	3,149,247.94	



NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	4,662,403.19	22,128.68	(3,852,526.74)	0.00	832,005.13
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	18,696.67	0.00	0.00	0.00	18,696.67
OTHER CURRENT ASSETS	12XX	19,977.88	5,243.46	0.00	0.00	25,221.34
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	79,775.92	(14,583.34)	0.00	0.00	65,192.58
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72
<b>TOTAL ASSETS</b>		<b>4,982,329.38</b>	<b>12,788.80</b>	<b>(3,852,526.74)</b>	<b>0.00</b>	<b>1,142,591.44</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	19,076.43	599.02	0.00	0.00	19,675.45
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(20,012.71)	153.84	0.00	0.00	(19,858.87)
DEFERRED REVENUE	2410	0.00	5,367.45	0.00	0.00	5,367.45
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	21,349.76	21,869.08	0.00	0.00	43,218.84
<b>TOTAL LIABILITIES</b>		<b>20,413.48</b>	<b>27,989.39</b>	<b>0.00</b>	<b>0.00</b>	<b>48,402.87</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	50,344.88	5,243.46	0.00	0.00	55,588.34
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	58,981.57	0.00	0.00	0.00	58,981.57
UNASSIGNED	2750	4,852,589.45	(20,444.05)	(3,852,526.74)	0.00	979,618.66
<b>TOTAL FUND BALANCE</b>		<b>4,961,915.90</b>	<b>(15,200.59)</b>	<b>(3,852,526.74)</b>	<b>0.00</b>	<b>1,094,188.57</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>4,982,329.38</b>	<b>12,788.80</b>	<b>(3,852,526.74)</b>	<b>0.00</b>	<b>1,142,591.44</b>

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2021

ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	4,763,918.75	367,134.70	(1,507,660.62)	0.00	0.00	3,623,392.83
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	120.00	0.00	0.00	0.00	0.00	120.00
OTHER CURRENT ASSETS	44,278.68	4,189.31	0.00	0.00	0.00	48,467.99
DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	218,746.89	105,579.19	0.00	0.00	0.00	324,326.08
OTHER LONG TERM ASSETS	105,240.53	0.00	0.00	0.00	0.00	105,240.53
<b>TOTAL ASSETS</b>	<b>5,132,304.85</b>	<b>476,903.20</b>	<b>(1,507,660.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,101,547.43</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	15,152.80	539.50	0.00	0.00	0.00	15,692.30
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	(17,494.84)	181.43	0.00	0.00	0.00	(17,313.41)
DEFERRED REVENUE	9,922.50	2,998.51	0.00	0.00	0.00	12,921.01
NOTES/BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	147,925.79	26,624.37	0.00	0.00	0.00	174,550.16
<b>TOTAL LIABILITIES</b>	<b>155,506.25</b>	<b>30,343.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,850.06</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	44,083.85	4,189.31	0.00	0.00	0.00	48,273.16
RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	59,730.97	0.00	0.00	0.00	0.00	59,730.97
UNASSIGNED	4,872,983.78	442,370.08	(1,507,660.62)	0.00	0.00	3,807,693.24
<b>TOTAL FUND BALANCE</b>	<b>4,976,798.60</b>	<b>446,559.39</b>	<b>(1,507,660.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,915,697.37</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>5,132,304.85</b>	<b>476,903.20</b>	<b>(1,507,660.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,101,547.43</b>

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

GENERAL

FTE Projected: 804  
FTE Actual: 801

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,893.41	311,117.46	594,438.00	0.52
STATE SOURCES					
FEFP	3310	473,701.00	3,323,078.57	5,683,692.00	0.58
CAPITAL OUTLAY	3397	33,771.00	248,956.00	431,468.00	0.58
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	15,172.00	0.90
LOCAL SOURCES					
INTEREST	3430	146.56	1,306.37	8,405.00	0.16
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	50,130.09	312,782.89	589,262.00	0.53
TOTAL REVENUES		569,642.06	4,210,834.29	7,431,550.00	0.57
EXPENDITURES					
INSTRUCTION	5000	282,412.00	2,108,386.54	4,098,542.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	18,591.36	202,586.88	338,840.00	0.60
BOARD	7100	402.30	29,364.18	33,101.00	0.89
SCHOOL ADMINISTRATION	7300	25,501.64	439,287.94	832,987.00	0.53
FACILITIES AND ACQUISITION	7400	2,619.16	73,454.74	515,980.00	0.14
FISCAL SERVICES	7500	1,820.06	4,396.22	7,675.00	0.57
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	5,635.66	38,628.69	100,766.00	0.38
OPERATION OF PLANT	7900	46,379.73	345,448.84	544,772.00	0.63
MAINTENANCE OF PLANT	8100	7,343.23	114,574.48	130,957.00	0.87
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,182.07	67,010.72	149,500.00	0.45
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		399,887.21	3,423,139.23	6,753,120.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		169,754.85	787,695.06	678,430.00	1.16
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		169,754.85	787,695.06		
FUND BALANCES, BEGINNING		12,098,404.41	11,480,464.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,098,404.41	11,480,464.20		
FUND BALANCES, ENDING		12,268,159.26	12,268,159.26		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

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

FTE Projected: 804  
 FTE Actual: 801

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	25,503.82	121,181.77	245,961.00	0.49
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,306.48	22,209.33	46,169.00	0.48
TOTAL REVENUES		29,810.30	143,391.10	292,130.00	0.49
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	19,061.62	115,143.15	211,773.00	0.54
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,061.62	115,143.15	211,773.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,748.68	28,247.95	80,357.00	0.35
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		10,748.68	28,247.95		
FUND BALANCES, BEGINNING		327,435.63	309,936.36		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		327,435.63	309,936.36		
FUND BALANCES, ENDING		338,184.31	338,184.31		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

FTE Projected: 804  
 FTE Actual: 801

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	33,555.29	370,415.61	615,901.00	0.60
TOTAL EXPENDITURES		33,555.29	370,415.61	615,901.00	0.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,555.29)	(370,415.61)	(615,901.00)	0.60
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(33,555.29)	(370,415.61)		
FUND BALANCES, BEGINNING		(6,397,823.84)	(6,060,963.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,397,823.84)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,431,379.13)	(6,431,379.13)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

FTE Projected: 804  
FTE Actual: 801

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 804  
FTE Actual: 801

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	37,397.23	432,299.23	840,399.00	0.51
STATE SOURCES					
FEFP	3310	473,701.00	3,323,078.57	5,683,692.00	0.58
CAPITAL OUTLAY	3397	33,771.00	248,956.00	431,468.00	0.58
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	15,172.00	0.90
LOCAL SOURCES					
INTEREST	3430	146.56	1,306.37	8,405.00	0.16
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	54,436.57	334,992.22	635,431.00	0.53
TOTAL REVENUES		599,452.36	4,354,225.39	7,723,680.00	0.56
EXPENDITURES					
INSTRUCTION	5000	282,412.00	2,108,386.54	4,098,542.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	18,591.36	202,586.88	338,840.00	0.60
BOARD	7100	402.30	29,364.18	33,101.00	0.89
SCHOOL ADMINISTRATION	7300	25,501.64	439,287.94	832,987.00	0.53
FACILITIES AND ACQUISITION	7400	2,619.16	73,454.74	515,980.00	0.14
FISCAL SERVICES	7500	1,820.06	4,396.22	7,675.00	0.57
FOOD SERVICES	7600	19,061.62	115,143.15	211,773.00	0.54
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,635.66	38,628.69	100,766.00	0.38
OPERATION OF PLANT	7900	46,379.73	345,448.84	544,772.00	0.63
MAINTENANCE OF PLANT	8100	7,343.23	114,574.48	130,957.00	0.87
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,182.07	67,010.72	149,500.00	0.45
DEBT SERVICE	9200	33,555.29	370,415.61	615,901.00	0.60
TOTAL EXPENDITURES		452,504.12	3,908,697.99	7,580,794.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		146,948.24	445,527.40	142,886.00	3.12
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		146,948.24	445,527.40		
FUND BALANCES, BEGINNING		6,028,016.20	5,729,437.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,028,016.20	5,729,437.04		
FUND BALANCES, ENDING		6,174,964.44	6,174,964.44		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	4,923.00	0.00
FEDERAL DIRECT	3200	5,171.43	138,781.24	279,937.00	0.50
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	242,171.00	1,703,867.58	2,905,874.00	0.59
CAPITAL OUTLAY	3397	16,662.00	122,830.00	249,518.00	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	5,319.00	8,560.00	0.62
LOCAL SOURCES					
INTEREST	3430	97.20	863.51	5,546.00	0.16
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,582.71	31,041.67	50,680.00	0.61
TOTAL REVENUES		268,684.34	2,002,703.00	3,560,539.00	0.56
EXPENDITURES					
INSTRUCTION	5000	122,519.20	922,800.29	2,030,345.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	12,248.64	133,173.96	213,816.00	0.62
BOARD	7100	193.70	14,138.20	15,938.00	0.89
SCHOOL ADMINISTRATION	7300	13,843.91	220,946.67	420,703.00	0.53
FACILITIES AND ACQUISITION	7400	1,274.26	41,384.29	257,020.00	0.16
FISCAL SERVICES	7500	876.33	2,116.71	3,695.00	0.57
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,071.93	20,940.04	58,670.00	0.36
OPERATION OF PLANT	7900	21,083.67	159,092.51	250,513.00	0.64
MAINTENANCE OF PLANT	8100	4,981.24	60,261.45	64,867.00	0.93
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	988.34	7,049.79	16,237.00	0.43
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		181,081.22	1,581,903.91	3,331,804.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		87,603.12	420,799.09	228,735.00	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)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		87,603.12	420,799.09		
FUND BALANCES, BEGINNING		7,711,132.89	7,377,936.92		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,711,132.89	7,377,936.92		
FUND BALANCES, ENDING		7,798,736.01	7,798,736.01		



BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA

FTE Projected: 465  
FTE Actual: 437

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	9,177.82	50,630.66	103,057.00	0.49
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	203.40	1,779.48	5,694.00	0.31
TOTAL REVENUES		9,381.22	52,410.14	108,751.00	0.48
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,193.53	66,667.92	124,353.00	0.54
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	0.54
TOTAL EXPENDITURES		11,193.53	66,667.92	124,353.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,812.31)	(14,257.78)	(15,602.00)	0.91
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(1,812.31)	(14,257.78)		
FUND BALANCES, BEGINNING		(24,161.34)	(11,715.87)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(24,161.34)	(11,715.87)		
FUND BALANCES, ENDING		(25,973.65)	(25,973.65)		

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

FOR THE MONTH ENDED JANUARY 31, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 465  
 FTE Actual: 437

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	18,068.25	226,377.72	331,638.00	0.68
<b>TOTAL EXPENDITURES</b>		18,068.25	226,377.72	331,638.00	0.68
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(18,068.25)	(226,377.72)	(331,638.00)	0.68
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>		(18,068.25)	(226,377.72)		
<b>FUND BALANCES, BEGINNING</b>		(3,588,575.72)	(3,380,266.25)		
<b>ADJUSTMENTS TO BEGINNING FUND BALANCE</b>					
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		(3,588,575.72)	(3,380,266.25)		
<b>FUND BALANCES, ENDING</b>		(3,606,643.97)	(3,606,643.97)		

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

CAPITAL OUTLAY

FTE Projected: 465  
FTE Actual: 437

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		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, 2021 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,349.25	189,411.90	382,994.00	0.49
STATE SOURCES					
FEFP	3310	242,171.00	1,703,867.58	2,905,874.00	0.59
CAPITAL OUTLAY	3397	16,662.00	122,830.00	249,518.00	0.49
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	5,319.00	8,560.00	0.62
LOCAL SOURCES					
INTEREST	3430	97.20	863.51	5,546.00	0.16
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,786.11	32,821.15	56,374.00	0.58
TOTAL REVENUES		278,065.56	2,055,113.14	3,669,290.00	0.56
EXPENDITURES					
INSTRUCTION	5000	122,519.20	922,800.29	2,030,345.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	12,248.64	133,173.96	213,816.00	0.62
BOARD	7100	193.70	14,138.20	15,938.00	0.89
SCHOOL ADMINISTRATION	7300	13,843.91	220,946.67	420,703.00	0.53
FACILITIES AND ACQUISITION	7400	1,274.26	41,384.29	257,020.00	0.16
FISCAL SERVICES	7500	876.33	2,116.71	3,695.00	0.57
FOOD SERVICES	7600	11,193.53	66,667.92	124,353.00	0.54
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,071.93	20,940.04	58,670.00	0.36
OPERATION OF PLANT	7900	21,083.67	159,092.51	250,513.00	0.64
MAINTENANCE OF PLANT	8100	4,981.24	60,261.45	64,867.00	0.93
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	988.34	7,049.79	16,237.00	0.43
DEBT SERVICE	9200	18,068.25	226,377.72	331,638.00	0.68
TOTAL EXPENDITURES		210,343.00	1,874,949.55	3,787,795.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		67,722.56	180,163.59	(118,505.00)	(1.52)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		67,722.56	180,163.59		
FUND BALANCES, BEGINNING		4,098,395.83	3,985,954.80		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,098,395.83	3,985,954.80		
FUND BALANCES, ENDING		4,166,118.39	4,166,118.39		

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

FTE Projected: 525

FTE Actual: 522

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,485.49	118,170.19	244,156.00	0.48
STATE SOURCES					
FEFP	3310	275,315.00	1,936,873.33	3,303,296.00	0.59
CAPITAL OUTLAY	3397	21,063.00	155,270.00	279,443.00	0.56
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,978.50	9,891.00	0.81
LOCAL SOURCES					
INTEREST	3430	31.82	306.19	2,370.00	0.13
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,523.88	26,445.85	31,155.00	0.85
TOTAL REVENUES		304,419.19	2,245,044.06	3,939,636.00	0.57
EXPENDITURES					
INSTRUCTION	5000	137,227.74	1,044,763.69	2,225,173.00	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	12,375.00	147,620.91	222,957.00	0.66
BOARD	7100	208.60	16,012.90	17,164.00	0.93
SCHOOL ADMINISTRATION	7300	20,419.86	272,614.68	508,812.00	0.54
FACILITIES AND ACQUISITION	7400	739.20	89,477.63	35,250.00	2.54
FISCAL SERVICES	7500	943.74	2,279.52	3,980.00	0.57
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,553.56	26,160.32	62,156.00	0.42
OPERATION OF PLANT	7900	16,379.78	147,493.86	259,409.00	0.57
MAINTENANCE OF PLANT	8100	6,333.63	44,020.24	71,360.00	0.62
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,404.43	10,296.99	20,844.00	0.49
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		199,585.54	1,800,740.74	3,427,105.00	0.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		104,833.65	444,303.32	512,531.00	0.87
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		104,833.65	444,303.32		
FUND BALANCES, BEGINNING		4,875,358.42	4,535,888.75		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,875,358.42	4,535,888.75		
FUND BALANCES, ENDING		4,980,192.07	4,980,192.07		

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

FTE Projected: 525  
FTE Actual: 522

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	12,323.44	60,119.57	145,555.00	0.41
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,697.61	7,857.76	25,040.00	0.31
TOTAL REVENUES		14,021.05	67,977.33	170,595.00	0.40
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	7,522.17	53,712.91	106,684.00	0.50
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,522.17	53,712.91	106,684.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,498.88	14,264.42	63,911.00	0.22
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		6,498.88	14,264.42		
FUND BALANCES, BEGINNING		318,700.01	310,934.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		318,700.01	310,934.47		
FUND BALANCES, ENDING		325,198.89	325,198.89		

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

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

FTE Projected: 525  
 FTE Actual: 522

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,114.56	217,733.96	373,307.00	0.58
TOTAL EXPENDITURES		31,114.56	217,733.96	373,307.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,114.56)	(217,733.96)	(373,307.00)	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		(31,114.56)	(217,733.96)		
FUND BALANCES, BEGINNING		(2,143,699.12)	(1,957,079.72)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,143,699.12)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,174,813.68)	(2,174,813.68)		

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

FOR THE MONTH ENDED JANUARY 31, 2021 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

FTE Projected: 525  
 FTE Actual: 522

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		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  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2021 AND YEAR ENDED JUNE 30 2021  
 TOTAL GOVERNMENTAL FUNDS

FTE Projected: 525	FTE Actual: 522	DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
		REVENUES					
		FEDERAL SOURCES					
		FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
		FEDERAL THROUGH STATE AND LOCAL	3200	17,808.93	178,289.76	389,711.00	0.46
		STATE SOURCES					
		FEFP	3310	275,315.00	1,936,873.33	3,303,296.00	0.59
		CAPITAL OUTLAY	3397	21,063.00	155,270.00	279,443.00	0.56
		CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
		SCHOOL RECOGNITION	3361	0.00	0.00	65,657.00	0.00
		OTHER STATE REVENUE	33XX	0.00	7,978.50	9,891.00	0.81
		LOCAL SOURCES					
		INTEREST	3430	31.82	306.19	2,370.00	0.13
		LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
		OTHER LOCAL REVENUE	34XX	4,221.49	34,303.61	56,195.00	0.61
		TOTAL REVENUES		318,440.24	2,313,021.39	4,110,231.00	0.56
		EXPENDITURES					
		INSTRUCTION	5000	137,227.74	1,044,763.69	2,225,173.00	0.47
		INSTRUCTIONAL SUPPORT SERVICES	6000	12,375.00	147,620.91	222,957.00	0.66
		BOARD	7100	208.60	16,012.90	17,164.00	0.93
		SCHOOL ADMINISTRATION	7300	20,419.86	272,614.68	508,812.00	0.54
		FACILITIES AND ACQUISITION	7400	739.20	89,477.63	35,250.00	2.54
		FISCAL SERVICES	7500	943.74	2,279.52	3,980.00	0.57
		FOOD SERVICES	7600	7,522.17	53,712.91	106,684.00	0.50
		CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
		PUPIL TRANSPORTATION SERVICES	7800	3,553.56	26,160.32	62,156.00	0.42
		OPERATION OF PLANT	7900	16,379.78	147,493.86	259,409.00	0.57
		MAINTENANCE OF PLANT	8100	6,333.63	44,020.24	71,360.00	0.62
		ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
		COMMUNITY SERVICES	9100	1,404.43	10,296.99	20,844.00	0.49
		DEBT SERVICE	9200	31,114.56	217,733.96	373,307.00	0.58
		TOTAL EXPENDITURES		238,222.27	2,072,187.61	3,907,096.00	0.53
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		80,217.97	240,833.78	203,135.00	1.19
		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		80,217.97	240,833.78		
		FUND BALANCES, BEGINNING		3,050,359.31	2,889,743.50		
		ADJUSTMENTS TO BEGINNING FUND BALANCE					
		FUND BALANCES, BEGINNING AS RESTATED		3,050,359.31	2,889,743.50		
		FUND BALANCES, ENDING		3,130,577.28	3,130,577.28		

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

GENERAL

FTE Projected: 900  
FTE Actual: 874

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,923.56	186,553.12	418,195.00	0.45
STATE SOURCES					
FEFP	3310	464,713.00	3,266,535.30	5,467,143.00	0.60
CAPITAL OUTLAY	3397	34,043.00	250,956.00	479,320.00	0.52
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	16,435.00	0.83
LOCAL SOURCES					
INTEREST	3430	43.74	422.33	3,289.00	0.13
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,332.16	194,788.31	160,525.00	1.21
TOTAL REVENUES		509,055.46	3,912,848.06	6,649,359.00	0.59
EXPENDITURES					
INSTRUCTION	5000	265,411.10	1,864,057.24	3,657,137.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	24,084.34	247,623.67	423,912.00	0.58
BOARD	7100	342.70	38,300.37	28,197.00	1.36
SCHOOL ADMINISTRATION	7300	35,614.28	466,669.97	871,560.00	0.54
FACILITIES AND ACQUISITION	7400	1,214.40	417,545.32	305,396.00	1.37
FISCAL SERVICES	7500	1,550.42	3,744.92	6,538.00	0.57
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	5,756.62	38,613.43	111,842.00	0.35
OPERATION OF PLANT	7900	30,724.61	302,038.78	469,526.00	0.64
MAINTENANCE OF PLANT	8100	12,566.03	88,149.15	127,604.00	0.69
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		377,264.50	3,466,742.85	6,001,712.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		131,790.96	446,105.21	647,647.00	0.69
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		131,790.96	446,105.21		
FUND BALANCES, BEGINNING		4,830,124.94	4,515,810.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,830,124.94	4,515,810.69		
FUND BALANCES, ENDING		4,961,915.90	4,961,915.90		

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

FTE Projected: 900  
FTE Actual: 874

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	11,311.26	62,024.22	124,281.00	0.50
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	2,913.40	12,941.20	48,695.00	0.27
TOTAL REVENUES		14,224.66	74,965.42	172,976.00	0.43
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,591.98	91,840.40	178,837.00	0.51
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,591.98	91,840.40	178,837.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,632.68	(16,874.98)	(5,861.00)	2.88
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		1,632.68	(16,874.98)		
FUND BALANCES, BEGINNING		(16,833.27)	1,674.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(16,833.27)	1,674.39		
FUND BALANCES, ENDING		(15,200.59)	(15,200.59)		

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

FOR THE MONTH ENDED JANUARY 31, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 900  
FTE Actual: 874

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	385,700.14	661,286.00	0.58
TOTAL EXPENDITURES		55,117.22	385,700.14	661,286.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,117.22)	(385,700.14)	(661,286.00)	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		(55,117.22)	(385,700.14)		
FUND BALANCES, BEGINNING		(3,797,409.52)	(3,466,826.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,797,409.52)	(3,466,826.60)		
FUND BALANCES, ENDING		(3,852,526.74)	(3,852,526.74)		

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

FOR THE MONTH ENDED JANUARY 31, 2021 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

FTE Projected: 900  
FTE Actual: 874

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

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 900  
FTE Actual: 874

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,234.82	248,577.34	542,476.00	0.46
STATE SOURCES					
FEFP	3310	464,713.00	3,266,535.30	5,467,143.00	0.60
CAPITAL OUTLAY	3397	34,043.00	250,956.00	479,320.00	0.52
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	16,435.00	0.83
LOCAL SOURCES					
INTEREST	3430	43.74	422.33	3,289.00	0.13
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,245.56	207,729.51	209,220.00	0.99
TOTAL REVENUES		523,280.12	3,987,813.48	6,822,335.00	0.58
<b>EXPENDITURES</b>					
INSTRUCTION	5000	265,411.10	1,864,057.24	3,657,137.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	24,084.34	247,623.67	423,912.00	0.58
BOARD	7100	342.70	38,300.37	28,197.00	1.36
SCHOOL ADMINISTRATION	7300	35,614.28	466,669.97	871,560.00	0.54
FACILITIES AND ACQUISITION	7400	1,214.40	417,545.32	305,396.00	1.37
FISCAL SERVICES	7500	1,550.42	3,744.92	6,538.00	0.57
FOOD SERVICES	7600	12,591.98	91,840.40	178,837.00	0.51
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,756.62	38,613.43	111,842.00	0.35
OPERATION OF PLANT	7900	30,724.61	302,038.78	469,526.00	0.64
MAINTENANCE OF PLANT	8100	12,566.03	88,149.15	127,604.00	0.69
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	385,700.14	661,286.00	0.58
TOTAL EXPENDITURES		444,973.70	3,944,283.39	6,841,835.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		78,306.42	43,530.09	(19,500.00)	(2.23)
<b>OTHER FUND SOURCES (USES):</b>					
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		78,306.42	43,530.09		
FUND BALANCES, BEGINNING		1,015,882.15	1,050,658.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,015,882.15	1,050,658.48		
FUND BALANCES, ENDING		1,094,188.57	1,094,188.57		

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

GENERAL

FTE Projected: 696  
FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,351.72	222,083.14	448,173.00	0.50
STATE SOURCES					
FEFP	3310	406,337.00	2,853,271.68	4,875,594.00	0.59
CAPITAL OUTLAY	3397	28,067.00	206,910.00	371,145.00	0.56
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	11,820.00	13,156.00	0.90
LOCAL SOURCES					
INTEREST	3430	16.81	188.00	1,863.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	43,337.70	330,007.31	553,456.00	0.60
TOTAL REVENUES		487,110.23	3,624,280.13	6,356,450.00	0.57
<b>EXPENDITURES</b>					
INSTRUCTION	5000	248,870.04	1,865,196.14	3,600,765.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	18,608.44	154,964.47	332,784.00	0.47
BOARD	7100	342.70	25,013.74	28,197.00	0.89
SCHOOL ADMINISTRATION	7300	23,127.47	392,516.03	730,606.00	0.54
FACILITIES AND ACQUISITION	7400	1,214.40	153,693.58	58,273.00	2.64
FISCAL SERVICES	7500	1,550.42	3,744.92	6,538.00	0.57
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,822.81	32,439.09	82,962.00	0.39
OPERATION OF PLANT	7900	31,206.06	273,793.21	463,895.00	0.59
MAINTENANCE OF PLANT	8100	7,638.96	66,212.97	117,481.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,787.58	85,719.68	83,376.00	1.03
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		343,168.88	3,053,293.83	5,504,877.00	0.55
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		143,941.35	570,986.30	851,573.00	0.67
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>		143,941.35	570,986.30	851,573.00	0.67
FUND BALANCES, BEGINNING		4,832,857.25	4,405,812.30	4,405,812.30	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,832,857.25	4,405,812.30	4,405,812.30	0.00
FUND BALANCES, ENDING		4,976,798.60	4,976,798.60	4,976,798.60	0.00

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

SPECIAL REVENUE

FTE Projected: 696  
 FTE Actual: 696

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	21,543.72	101,206.71	255,204.00	0.40
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	2,227.99	10,079.03	31,915.00	0.32
TOTAL REVENUES		23,771.71	111,285.74	287,119.00	0.39
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,954.15	83,187.65	140,570.00	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		9,954.15	83,187.65	140,570.00	0.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		13,817.56	28,098.09	146,549.00	0.19
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		13,817.56	28,098.09		
FUND BALANCES, BEGINNING		432,741.83	418,461.30		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		432,741.83	418,461.30		
FUND BALANCES, ENDING		446,559.39	446,559.39		



NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 696  
FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,535.18	198,587.30	341,263.00	0.58
<b>TOTAL EXPENDITURES</b>		28,535.18	198,587.30	341,263.00	0.58
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(28,535.18)	(198,587.30)	(341,263.00)	0.58
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>		(28,535.18)	(198,587.30)		
FUND BALANCES, BEGINNING		(1,479,125.44)	(1,309,073.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,479,125.44)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,507,660.62)	(1,507,660.62)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

FTE Projected: 696  
FTE Actual: 696

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

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2021 AND YEAR ENDED JUNE 30 2021

FTE Projected: 696  
 FTE Actual: 696

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	30,895.44	323,289.85	703,377.00	0.46
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	406,337.00	2,853,271.68	4,875,594.00	0.59
CLASS SIZE REDUCTION	3397	28,067.00	206,910.00	371,145.00	0.56
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	11,820.00	13,156.00	0.90
LOCAL SOURCES					
INTEREST	3430	16.81	188.00	1,863.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	45,565.69	340,086.34	585,371.00	0.58
TOTAL REVENUES		510,881.94	3,735,565.87	6,643,569.00	0.56
<b>EXPENDITURES</b>					
INSTRUCTION	5000	248,870.04	1,865,196.14	3,600,765.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	18,608.44	154,964.47	332,784.00	0.47
BOARD	7100	342.70	25,013.74	28,197.00	0.89
SCHOOL ADMINISTRATION	7300	23,127.47	392,516.03	730,606.00	0.54
FACILITIES AND ACQUISITION	7400	1,214.40	153,693.58	58,273.00	2.64
FISCAL SERVICES	7500	1,550.42	3,744.92	6,538.00	0.57
FOOD SERVICES	7600	9,954.15	83,187.65	140,570.00	0.59
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,822.81	32,439.09	82,962.00	0.39
OPERATION OF PLANT	7900	31,206.06	273,793.21	463,895.00	0.59
MAINTENANCE OF PLANT	8100	7,638.96	66,212.97	117,481.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,787.58	85,719.68	83,376.00	1.03
DEBT SERVICE	9200	28,535.18	198,587.30	341,263.00	0.58
TOTAL EXPENDITURES		381,658.21	3,335,068.78	5,986,710.00	0.56
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		129,223.73	400,497.09	656,859.00	0.61
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>		129,223.73	400,497.09		
FUND BALANCES, BEGINNING		3,786,473.64	3,515,200.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,786,473.64	3,515,200.28		
FUND BALANCES, ENDING		3,915,697.37	3,915,697.37		

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

01/31/2021

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

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

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

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

**Bay Haven Charter Academy, Inc.**  
**Footnotes to the Financial Statements**  
**For The Period Ending 01/31/2021**

	<b><u>Projected Enrollment</u></b>	<b><u>Current Enrollment</u></b>
BH Charter ES & MS at HL	1,269	1,238
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,396
Total All Campuses	3,390	3,330

We see a healthy bottom line for the month ended January 31, 2021. This is due to receipt of grant funds which reimbursed us for expenses incurred in prior periods. Bay Haven Charter Academy ES and MS continually see a reduction of debt service expenditures due to the refinancing of the 2010 bonds.