

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
June 30, 2019

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

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

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 June 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

June 30, 2019

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	7,854,341.46
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	8,452,618.41
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	33,459.20
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	236,334.12
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	9,744.27
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	464.42
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	85,175.32
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	0.00

Total Assets

\$16,672,212.20

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-18,053.26
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	1,021,607.73
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,048.61
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	236,334.12
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-1,266.66
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	13,294.51
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	35,438.97
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	43,488.62

Total Liabilities

\$1,333,892.64

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-555,330.71
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	555,330.71
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	11,870,627.10
	Excess Revenues Over Expenses	<u>3,467,692.46</u>

Total Net Assets

\$15,338,319.56

Total Liabilities and Net Assets

\$16,672,212.20

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	1,462,761.13
XXX-1-1113-000-0701-0000-0000-0000-0000(CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	3,744,996.58
XXX-1-1130-000-0701-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	22,067.36
XXX-1-1131-000-0701-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS	59,545.39
XXX-1-1159-000-0701-0000-0000-0000-0000(FOOD INVENTORY	2,347.03
XXX-1-1160-000-0701-0000-0000-0000-0000(INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	18.00
XXX-1-1230-000-0701-0000-0000-0000-0000(PREPAID EXPENSES	16,438.90
XXX-1-1360-000-0701-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	0.00

Total Assets

\$5,308,217.20

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	-1,898.39
XXX-2-2120-000-0701-0000-0000-0000-0000(ACCOUNTS PAYABLE	536,248.16
XXX-2-2121-000-0701-0000-0000-0000-0000(FEES PAYABLE	4,759.47
XXX-2-2160-000-0701-0000-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS	79,812.17
XXX-2-2170-000-0701-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	1,425.77
XXX-2-2220-000-0701-0000-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	2,636.63
XXX-2-2230-000-0701-0000-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES	9,251.97
XXX-2-2413-000-0701-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	16,497.50

Total Liabilities

\$648,733.28

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-165,494.81
XXX-3-2720-000-0701-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	165,494.81
XXX-3-2760-000-0701-0000-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,778,786.05
Excess Revenues Over Expenses	880,697.87

Total Net Assets

\$4,659,483.92

Total Liabilities and Net Assets

\$5,308,217.20

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	1,479,764.82
XXX-1-1113-000-0711-0000-0000-0000-0000(CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	2,494,695.03
XXX-1-1130-000-0711-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	916.44
XXX-1-1131-000-0711-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS	13,634.20
XXX-1-1159-000-0711-0000-0000-0000-0000(FOOD INVENTORY	1,592.07
XXX-1-1160-000-0711-0000-0000-0000-0000(INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	0.00
XXX-1-1230-000-0711-0000-0000-0000-0000(PREPAID EXPENSES	9,281.37
XXX-1-1360-000-0711-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	0.00

Total Assets

\$3,999,916.12

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	-1,785.69
XXX-2-2120-000-0711-0000-0000-0000-0000(ACCOUNTS PAYABLE	276,926.48
XXX-2-2121-000-0711-0000-0000-0000-0000(FEES PAYABLE	-1,177.73
XXX-2-2160-000-0711-0000-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS	13,567.74
XXX-2-2170-000-0711-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	1,154.17
XXX-2-2220-000-0711-0000-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	1,538.96
XXX-2-2230-000-0711-0000-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES	5,269.08
XXX-2-2413-000-0711-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	1,653.15

Total Liabilities

\$297,146.16

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-63,946.04
XXX-3-2720-000-0711-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	63,946.04
XXX-3-2760-000-0711-0000-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,499,225.42
Excess Revenues Over Expenses	203,544.54

Total Net Assets

\$3,702,769.96

Total Liabilities and Net Assets

\$3,999,916.12

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

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,878,792.93
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	779,050.87
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE	435.44
XXX-1-1131-000-0731-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	17,639.62
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY	1,580.08
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	0.00
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	14,990.38
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	0.00

Total Assets

\$2,692,489.32

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-3,623.11
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	56,481.90
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-1,800.03
XXX-2-2160-000-0731-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	16,311.56
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-2,005.40
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	2,360.19
XXX-2-2230-000-0731-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,168.78
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	3,001.67

Total Liabilities

\$76,895.56

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-90,810.52
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	90,810.52
XXX-3-2760-000-0731-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	2,027,945.15
Excess Revenues Over Expenses	587,648.61

Total Net Assets

\$2,615,593.76

Total Liabilities and Net Assets

\$2,692,489.32

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

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	239,211.50
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	1,067,714.26
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE	9,638.89
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	34,411.24
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	3,542.22
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES	446.42
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES	24,514.17
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	0.00

Total Assets

\$1,379,478.70

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-5,578.29
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE	76,652.60
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE	-1,875.22
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	28,817.06
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-697.48
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	3,137.45
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	7,784.08
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER	4,484.09

Total Liabilities

\$112,724.29

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-179,260.27
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	179,260.27
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	616,472.68
Excess Revenues Over Expenses	650,281.73

Total Net Assets

\$1,266,754.41

Total Liabilities and Net Assets

\$1,379,478.70

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	2,793,811.08
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	366,161.67
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE	401.07
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	111,103.67
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	682.87
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES	0.00
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES	19,950.50
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	0.00

Total Assets

\$3,292,110.86

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-5,167.78
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE	75,298.59
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE	3,142.12
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	97,825.59
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-1,143.72
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	3,621.28
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,965.06
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER	17,852.21

Total Liabilities

\$198,393.35

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-55,819.07
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	55,819.07
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	1,948,197.80
Excess Revenues Over Expenses	1,145,519.71

Total Net Assets

\$3,093,717.51

Total Liabilities and Net Assets

\$3,292,110.86

Combined Report (BHA) Revenue & Expense Report

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	94,215.60
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	69,330.15
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	17,127.84
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	1,858,650.50
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	132,153.01
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	180.00
XXX-4-3425-000-0000-0000-0000-00	RENT	0.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,843.54
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	50.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	11,418.25
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	118.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	84,618.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	-234.57
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	28,807.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	40.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	836.68
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-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	18,394.61
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$2,319,448.61

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,073,148.20
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	79,823.41
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	56,955.86
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	7,230.13
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	551.87
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	992.50
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	72,925.91
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	229,775.23
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	49.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	100,424.64
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	166,688.84
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	47,033.83
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,110.39
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	31,104.91
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00

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XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	226,537.31
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	103,169.07
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	86,120.14
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	53,420.55
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	183,851.36
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	5,094.99
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	11,969.66

Total Expenses

\$2,537,978.79

Excess Revenues Over Expenses

-218,530.18

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	94,215.60
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	86,986.67
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	789,648.63
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	839,161.94
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	21,122,624.66
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,328.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	250,417.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,585,341.00
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	338,328.00
XXX-4-3425-000-0000-0000-0000-00	RENT	82,715.37
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	22,800.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	22,170.83
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	147,893.49
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	296,316.12
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	10,851.77
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	136.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	158,247.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	92,623.23
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	564,648.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	40.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	165,725.53
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	20,441.46
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	485,611.01
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	755,780.01
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$27,988,051.82
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	11,601,065.56
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,009,630.15
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	563,372.06
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	109,052.63
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,927.23
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	43,293.91
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	114,674.51
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	587,758.64
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	106,483.89
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,183,416.16
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,823,716.81
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	706,625.64
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	24,210.74
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	750,572.52
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00

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XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	649,837.49
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,453,928.86
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	461,164.75
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	301,986.98
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,310,387.86
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	35,536.45
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	680,716.52

Total Expenses

\$24,520,359.36

Excess Revenues Over Expenses

3,467,692.46

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	29,996.46
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	17,398.83
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	30.00
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	457,197.17
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	31,640.92
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	153.00
XXX-4-3425-000-0701-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	778.48
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	31.00
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	1,846.00
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	73.16
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	1,965.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	24.80
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0701-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000INTERNAL FUNDS	3,920.20
XXX-4-3990-000-0701-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$546,328.02

XXX-5-5100-000-0701-0000-0000-0000INSTR-BASIC	273,292.51
XXX-5-5200-000-0701-0000-0000-0000INSTR-EXCEPTNL	20,384.51
XXX-5-6100-000-0701-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000ISS-PPS-GUIDE	13,072.52
XXX-5-6130-000-0701-0000-0000-0000HEALTH SERVICES	1,687.97
XXX-5-6140-000-0701-0000-0000-0000ISS-PPS-PSYCH	188.75
XXX-5-6150-000-0701-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000ISS-STAFF TRAIN	18,112.99
XXX-5-6500-000-0701-0000-0000-0000Instruction Related Technology	15,883.72
XXX-5-7100-000-0701-0000-0000-0000GSS-BOARD	49.99
XXX-5-7200-000-0701-0000-0000-0000GSS-GEN ADMIN	25,924.59
XXX-5-7290-000-0701-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000GSS-SCH ADMIN	37,460.00
XXX-5-7390-000-0701-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000GSS-FAC ACQ CON	1,660.63
XXX-5-7500-000-0701-0000-0000-0000GSS-FISCAL SER	278.66
XXX-5-7600-000-0701-0000-0000-0000GSS-FOOD SERV	9,028.84
XXX-5-7710-000-0701-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000GSS-PUPIL TRANS	51,511.89
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	31,358.66
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	21,372.96
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	4,599.85
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	44,855.86
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	3,158.89
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	844.68

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Total Expenses

\$574,728.47

Excess Revenues Over Expenses

-28,400.45

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	21,075.25
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	10,224.21
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	241,765.08
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	17,968.50
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	27.00
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	513.47
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	19.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	0.00
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	44.84
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	120.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	18.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	15.20
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	791.79
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	2,601.70
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$295,811.04

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	138,566.08
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	10,514.91
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	81.59
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	999.69
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	37.38
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	0.00
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	10,643.88
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	53,291.28
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	0.00
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	15,523.14
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	23,033.97
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	882.50
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	163.75
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	5,558.25
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	31,741.14
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	15,598.45
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	12,584.56
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	836.31
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	24,165.49
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	1,936.10
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	3,070.42

Total Expenses

\$349,228.89

Excess Revenues Over Expenses

-53,417.85

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	19,113.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	10,165.28
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	284,424.33
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	21,255.92
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	182.37
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	2,393.93
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	14,262.60
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	44.89
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	-125.90
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$351,716.42

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	149,752.51
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	11,964.94
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	10,650.65
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	1,079.89
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	99.28
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	10,582.55
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	148,703.09
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	15,508.49
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	25,568.03
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	4,520.73
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	162.81
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	4,172.88
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	35,778.41
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	12,846.49
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	11,521.71
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	6,067.21
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	31,184.62
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	87.21

Total Expenses

\$480,251.50

Excess Revenues Over Expenses

-128,535.08

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	5,851.50
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	15,461.54
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	421,539.67
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	33,234.67
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	251.69
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	3,923.36
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	10,138.61
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$490,401.04

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	263,072.59
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	8,723.19
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	23,232.68
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	1,707.66
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	793.94
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	16,846.14
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	3,458.05
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	22,831.30
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	44,840.84
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	8,101.63
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	247.63
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	6,493.81
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	59,935.40
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	22,602.04
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	20,885.02
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	55,204.61
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	5,630.58

Total Expenses

\$564,607.11

Excess Revenues Over Expenses

-74,206.07

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	18,179.39
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	16,080.29
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	17,097.84
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	453,724.25
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	28,053.00
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0751-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	117.53
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	3,254.96
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	70,235.40
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	-252.57
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	26,842.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	1,860.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$635,192.09

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	248,464.51
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	28,235.86
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,918.42
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	1,754.92
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	325.74
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	99.28
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	16,740.35
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	8,439.09
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	20,637.12
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	35,786.00
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	31,868.34
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	257.54
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	5,851.13
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	47,570.47
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	20,763.43
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	19,755.89
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	41,917.18
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,440.78
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	2,336.77

Total Expenses

\$569,162.82

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Excess Revenues Over Expenses

66,029.27

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	29,996.46
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	21,829.85
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	210,497.00
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	213,297.12
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	5,366,351.58
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	14,896.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	76,810.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	379,427.00
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	164,809.20
XXX-4-3425-000-0701-0000-0000-0000(RENT	38,146.05
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	15,276.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	8,806.39
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	27,331.65
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	69,850.69
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	149.42
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	16.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	18,369.50
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	255,661.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	24.80
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	5,149.15
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	6,246.75
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	84,595.11
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00
Total Revenue	\$7,007,536.72
XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	3,069,163.40
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	284,994.30
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	148,141.41
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	24,999.23
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	584.51
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	648.99
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	28,256.27
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	104,317.30
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	26,760.19
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	296,752.95
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	360,337.40
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	91,271.99
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	6,075.93
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	189,631.80
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	150,361.48
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	380,327.82
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	141,760.85
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	109,751.41
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	609,653.97
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	14,123.02
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	88,924.63

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Total Expenses

\$6,126,838.85

Excess Revenues Over Expenses

880,697.87

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	21,075.25
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	12,828.03
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	92,014.80
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	101,469.12
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,718,186.78
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	6,992.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	46,155.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	215,578.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	27,727.80
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	702.42
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	7,524.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	5,767.06
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	35,210.16
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	21,074.00
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	91.58
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	120.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	240.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	18,628.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	15.20
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,823.52
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	14,194.71

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	54,704.57
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$3,404,122.00

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	1,500,317.84
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	126,430.25
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	36,190.23
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	15,008.07
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	97.11
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	12,507.09
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	16,605.40
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	154,996.63
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	15,695.96
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	177,715.54
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	227,489.21
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	48,107.32
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	3,570.39
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	116,842.50
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	94,467.26
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	169,604.30
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	72,333.09
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	19,889.68
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	328,287.56
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	15,200.71
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	49,221.32

Total Expenses

\$3,200,577.46

Excess Revenues Over Expenses

203,544.54

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XXX-4-3121-000-0731-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	19,113.00
XXX-4-3199-000-0731-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	12,754.10
XXX-4-3230-000-0731-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	132,348.31
XXX-4-3290-000-0731-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	113,357.29
XXX-4-3310-000-0731-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	3,271,883.03
XXX-4-3334-000-0731-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	6,688.00
XXX-4-3336-000-0731-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	52,614.00
XXX-4-3363-000-0731-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	255,027.00
XXX-4-3410-000-0731-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	14,706.48
XXX-4-3431-000-0731-0000-0000-0000-0000(INTEREST ON INVESTMENTS	2,393.57
XXX-4-3440-000-0731-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	4,062.69
XXX-4-3451-000-0731-0000-0000-0000-0000(STUDENT LUNCHES	54,091.39
XXX-4-3456-000-0731-0000-0000-0000-0000(OTHER FOOD SALES	52.68
XXX-4-3460-000-0731-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-0000(SUMMER AFTERCARE FEES	26,281.02
XXX-4-3479-000-0731-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	19,489.50
XXX-4-3481-000-0731-0000-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,972.94
XXX-4-3497-000-0731-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	106,834.42
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	33,530.17
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,129,199.59

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	1,574,485.15
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	133,903.12
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	91,805.54
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	14,917.64
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	31.72
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	3,550.69
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	16,511.34
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	199,700.29
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	15,605.48
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	177,702.28
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	298,575.76
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	119,540.77
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	3,578.58
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	113,686.87
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	100,516.88
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	193,614.52
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	56,249.31
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	16,611.02
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	372,809.14
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	1,613.89
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	36,540.99

Total Expenses

\$3,541,550.98

Excess Revenues Over Expenses

587,648.61

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	5,851.50
XXX-4-3199-000-0741-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	19,399.18
XXX-4-3230-000-0741-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	116,021.89
XXX-4-3290-000-0741-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	232,727.26
XXX-4-3310-000-0741-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	5,017,113.87
XXX-4-3334-000-0741-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	13,376.00
XXX-4-3336-000-0741-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	74,838.00
XXX-4-3363-000-0741-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	398,739.00
XXX-4-3410-000-0741-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-0000(INTEREST ON INVESTMENTS	3,321.86
XXX-4-3440-000-0741-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	41,531.74
XXX-4-3451-000-0741-0000-0000-0000-0000(STUDENT LUNCHES	83,040.24
XXX-4-3456-000-0741-0000-0000-0000-0000(OTHER FOOD SALES	10,251.62
XXX-4-3460-000-0741-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	21,085.73
XXX-4-3482-000-0741-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	147,891.22
XXX-4-3497-000-0741-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	194,244.41
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	336,110.54
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,715,544.06

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	2,830,566.42
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	140,447.29
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	190,919.31
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	23,642.90
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	23,702.21
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	27,247.92
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	52,069.61
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	23,736.18
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	260,938.65
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	520,037.10
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	217,226.38
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	5,369.14
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	172,086.69
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	155,267.61
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	349,464.16
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	101,331.24
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	660,368.01
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	2,459.27
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	308,382.24

Total Expenses

\$6,065,262.33

Excess Revenues Over Expenses

650,281.73

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	18,179.39
XXX-4-3199-000-0751-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	20,175.51
XXX-4-3230-000-0751-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	238,766.63
XXX-4-3290-000-0751-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	178,311.15
XXX-4-3310-000-0751-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	4,749,089.40
XXX-4-3334-000-0751-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	13,376.00
XXX-4-3336-000-0751-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	336,570.00
XXX-4-3410-000-0751-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	131,084.52
XXX-4-3425-000-0751-0000-0000-0000-0000(RENT	43,866.90
XXX-4-3431-000-0751-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,881.95
XXX-4-3440-000-0751-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	39,757.25
XXX-4-3451-000-0751-0000-0000-0000-0000(STUDENT LUNCHES	68,259.80
XXX-4-3456-000-0751-0000-0000-0000-0000(OTHER FOOD SALES	306.47
XXX-4-3460-000-0751-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-0000(SUMMER AFTERCARE FEES	131,726.48
XXX-4-3479-000-0751-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	15,050.50
XXX-4-3481-000-0751-0000-0000-0000-0000(PRESCHOOL FEES	308,987.00
XXX-4-3482-000-0751-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	4,888.70
XXX-4-3497-000-0751-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	184,532.18
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	246,839.62
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,731,649.45

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	2,626,532.75
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	323,855.19
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	96,315.57
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	30,484.79
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	2,213.89
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	2,884.93
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	26,053.58
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	76,674.81
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	24,686.08
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	270,306.74
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	417,277.34
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	230,479.18
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	5,616.70
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	158,324.66
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	149,224.26
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	360,918.06
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	89,490.26
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	155,734.87
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	339,269.18
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	2,139.56
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	197,647.34

Total Expenses

\$5,586,129.74

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Excess Revenues Over Expenses

1,145,519.71

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	94,215.60	50,404.00	43,811.60	187%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	94,215.60	50,404.00	43,811.60	187%
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	86,986.67	42,796.00	44,190.67	203%
Total 3225 Title II Teacher and Principal Training and Recruiting	86,986.67	42,796.00	44,190.67	203%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	18,991.00	-18,991.00	0%
Total 3230 IDEA	0.00	18,991.00	-18,991.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	789,648.63	446,385.00	343,263.63	177%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	789,648.63	446,385.00	343,263.63	177%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	839,161.94	311,484.00	527,677.94	269%
Total 3300 REVENUE FROM STATE SOURCES	839,161.94	311,484.00	527,677.94	269%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	21,122,624.66	20,486,977.00	635,647.66	103%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	21,122,624.66	20,486,977.00	635,647.66	103%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	55,328.00	47,124.00	8,204.00	117%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	55,328.00	47,124.00	8,204.00	117%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	250,417.00	243,813.00	6,604.00	103%
Total 3361 SCHOOL RECOGNITION FUNDS	250,417.00	243,813.00	6,604.00	103%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,585,341.00	1,458,561.00	126,780.00	109%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,585,341.00	1,458,561.00	126,780.00	109%
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	338,328.00	440,959.00	-102,631.00	77%
Total 3424 SCHOOL YEAR AFTERCARE FEES	338,328.00	440,959.00	-102,631.00	77%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	82,715.37	84,677.00	-1,961.63	98%
Total 3425 RENT	82,715.37	84,677.00	-1,961.63	98%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	22,800.00	20,900.00	1,900.00	109%
Total 3426 CEO ADMIN OFFICE	22,800.00	20,900.00	1,900.00	109%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	22,170.83	15,271.00	6,899.83	145%
Total 3431 INTEREST ON INVESTMENTS	22,170.83	15,271.00	6,899.83	145%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	147,893.49	8,864.00	139,029.49	1668%
Total 3440 GIFTS, GRANTS, & BEQUESTS	147,893.49	8,864.00	139,029.49	1668%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	296,316.12	478,037.00	-181,720.88	62%
Total 3451 STUDENT LUNCHES	296,316.12	478,037.00	-181,720.88	62%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	10,851.77	20,848.00	-9,996.23	52%
Total 3456 OTHER FOOD SALES	10,851.77	20,848.00	-9,996.23	52%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	136.00	0.00	136.00	0%
Total 3460 STUDENT FEES	136.00	0.00	136.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	158,247.50	76,437.00	81,810.50	207%
Total 3473 SUMMER AFTERCARE FEES	158,247.50	76,437.00	81,810.50	207%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	92,623.23	94,557.00	-1,933.77	98%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	92,623.23	94,557.00	-1,933.77	98%
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	564,648.00	609,613.00	-44,965.00	93%
Total 3481 PRESCHOOL FEES	564,648.00	609,613.00	-44,965.00	93%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	40.00	0.00	40.00	0%
Total 3482 CHARGES FOR SALES	40.00	0.00	40.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	165,725.53	175,528.00	-9,802.47	94%
Total 3495 MISCELLANEOUS LOCAL SOURCES	165,725.53	175,528.00	-9,802.47	94%
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	20,441.46	17,975.00	2,466.46	114%
Total 3650 INTERFUND TRANSFERS	20,441.46	17,975.00	2,466.46	114%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	485,611.01	0.00	485,611.01	0%
Total 3741 INSURANCE LOSS RECOVERY	485,611.01	0.00	485,611.01	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	755,780.01	874,833.00	-119,052.99	86%
Total 3900 INTERNAL FUNDS	755,780.01	874,833.00	-119,052.99	86%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	<u>27,988,051.82</u>	<u>26,025,034.00</u>	<u>1,963,017.82</u>	<u>108%</u>

Expenses

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

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	17,470.75	17,576.00	-105.25	99%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	8,171,286.84	8,800,953.00	-629,666.16	93%
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	343,917.64	365,453.00	-21,535.36	94%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	45,846.80	0.00	45,846.80	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	679,136.51	775,348.00	-96,211.49	88%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	639,703.28	718,087.00	-78,383.72	89%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	615,669.25	785,553.00	-169,883.75	78%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	40,074.85	58,312.00	-18,237.15	69%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	8,361.44	9,387.00	-1,025.56	89%
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	98,051.77	140,000.00	-41,948.23	70%
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	23,116.68	23,350.00	-233.32	99%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	1,633.40	2,619.00	-985.60	62%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,370.00	0.00	1,370.00	0%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	207,603.43	202,442.00	5,161.43	103%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	860.10	0.00	860.10	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	148.00	-148.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	290,108.07	277,770.00	12,338.07	104%
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	635.80	1,083.00	-447.20	59%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	15,784.76	16,946.00	-1,161.24	93%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	58,929.70	39,088.00	19,841.70	151%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	8,464.00	-8,464.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	87.00	3,697.00	-3,610.00	2%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	9,805.10	7,570.00	2,235.10	130%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	5,705.00	7,465.00	-1,760.00	78%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	120,849.48	202,795.00	-81,945.52	60%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	205,057.91	0.00	205,057.91	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		11,601,065.56	12,464,106.00	-863,040.44	93%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	313,700.52	312,716.00	984.52	100%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	244,197.48	251,011.00	-6,813.52	97%
XXX-5-5200-150-0000-0000-0000-00	AIDE	256,462.12	262,518.00	-6,055.88	98%
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	63,339.13	68,758.00	-5,418.87	92%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	57,875.10	63,680.00	-5,804.90	91%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	41,603.72	69,664.00	-28,060.28	60%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,673.08	5,172.00	-1,498.92	71%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	756.38	832.00	-75.62	91%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	15,510.00	19,277.00	-3,767.00	80%
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	3,131.02	3,377.00	-245.98	93%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	7,491.60	23,279.00	-15,787.40	32%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	75.00	0.00	75.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,815.00	6,176.00	-4,361.00	29%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		1,009,630.15	1,087,060.00	-77,429.85	93%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	424,417.24	437,879.00	-13,461.76	97%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	25,191.63	0.00	25,191.63	0%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	35,360.64	36,169.00	-808.36	98%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	29,326.52	33,496.00	-4,169.48	88%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	42,328.18	36,645.00	5,683.18	116%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	2,023.33	2,721.00	-697.67	74%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	383.37	438.00	-54.63	88%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	115.00	0.00	115.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,702.55	3,100.00	-397.45	87%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	1,265.95	0.00	1,265.95	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	189.99	102.00	87.99	186%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	67.66	154.00	-86.34	44%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	15,000.00	-15,000.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		563,372.06	565,704.00	-2,331.94	100%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	84,848.42	76,652.00	8,196.42	111%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	6,433.73	6,331.00	102.73	102%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	5,840.18	5,864.00	-23.82	100%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	8,813.19	6,416.00	2,397.19	137%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	381.79	475.00	-93.21	80%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	76.34	78.00	-1.66	98%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	115.00	-115.00	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,642.62	1,241.00	1,401.62	213%
XXX-5-6130-570-0000-0000-0000-00	FOOD	16.36	0.00	16.36	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,907.00	-1,907.00	0%
Total 6130 HEALTH SERVICES		109,052.63	99,079.00	9,973.63	110%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,927.23	4,071.00	-1,143.77	72%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		2,927.23	4,071.00	-1,143.77	72%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	32,194.02	32,521.00	-326.98	99%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	2,402.11	2,686.00	-283.89	89%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	1,841.02	2,487.00	-645.98	74%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	4,585.48	2,723.00	1,862.48	168%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	145.90	202.00	-56.10	72%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	24.08	32.00	-7.92	75%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	96.88	1,400.00	-1,303.12	7%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,779.42	8,234.00	-6,454.58	22%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	4,645.00	-4,645.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	225.00	0.00	225.00	0%
Total 6200 ISS-INST MEDIA		43,293.91	56,430.00	-13,136.09	77%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%

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6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	41,217.00	25,000.00	16,217.00	165%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	22,352.43	19,999.00	2,353.43	112%
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	2,214.97	6,001.00	-3,786.03	37%
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	2,090.38	3,500.00	-1,409.62	60%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,502.73	0.00	1,502.73	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	45,297.00	0.00	45,297.00	0%
Total 6400 ISS-STAFF TRAIN		114,674.51	54,500.00	60,174.51	210%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	600.00	0.00	600.00	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	-203.30	2,000.00	-2,203.30	-10%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,696.63	1,500.00	196.63	113%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	129.47	0.00	129.47	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	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	752.03	1,901.00	-1,148.97	40%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	483,238.57	90,416.00	392,822.57	534%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	65,933.47	190,240.00	-124,306.53	35%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	34,999.00	-34,999.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	35,611.77	2,951.00	32,660.77	1207%
Total 6500 Instruction Related Technology		587,758.64	324,007.00	263,751.64	181%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	38,168.96	38,581.00	-412.04	99%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	67,894.00	66,255.00	1,639.00	102%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	182.84	0.00	182.84	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	35.98	314.00	-278.02	11%
XXX-5-7100-570-0000-0000-0000-00	FOOD	152.12	194.00	-41.88	78%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	49.99	0.00	49.99	0%
Total 7100 GSS-BOARD		106,483.89	105,644.00	839.89	101%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	202,458.71	201,900.00	558.71	100%
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	657,526.62	652,605.00	4,921.62	101%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	65,244.25	70,582.00	-5,337.75	92%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	59,309.47	65,368.00	-6,058.53	91%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	42,422.43	71,517.00	-29,094.57	59%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,869.80	5,308.00	-1,438.20	73%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	817.49	855.00	-37.51	96%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	7,692.03	8,755.00	-1,062.97	88%
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	6,007.06	7,264.00	-1,256.94	83%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	909.00	-909.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	45.84	500.00	-454.16	9%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	5,623.13	2,077.00	3,546.13	271%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	7,557.56	7,427.00	130.56	102%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	5,641.86	0.00	5,641.86	0%
XXX-5-7200-513-0000-0000-0000-00	Postage	105.37	341.00	-235.63	31%
XXX-5-7200-570-0000-0000-0000-00	FOOD	7,752.27	10,300.00	-2,547.73	75%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	2,409.22	534.00	1,875.22	451%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	5,336.42	750.00	4,586.42	712%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,083.13	1,276.00	807.13	163%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	31,924.73	27,679.00	4,245.73	115%
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	69,588.77	68,566.00	1,022.77	101%
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	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		1,183,416.16	1,206,513.00	-23,096.84	98%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	600,656.45	590,528.00	10,128.45	102%
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	552,954.22	553,056.00	-101.78	100%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	85,887.80	94,459.00	-8,571.20	91%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	82,854.15	87,485.00	-4,630.85	95%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	58,894.82	95,704.00	-36,809.18	62%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	5,211.22	7,105.00	-1,893.78	73%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,082.57	1,143.00	-60.43	95%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	87,901.86	94,292.00	-6,390.14	93%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	2,766.93	2,860.00	-93.07	97%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	40,246.68	40,952.00	-705.32	98%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	24,267.68	26,421.00	-2,153.32	92%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	50.00	-50.00	0%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	780.07	5,066.00	-4,285.93	15%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	12,052.07	13,855.00	-1,802.93	87%
XXX-5-7300-513-0000-0000-0000-00	Postage	1,920.48	2,103.00	-182.52	91%
XXX-5-7300-570-0000-0000-0000-00	FOOD	384.76	3,046.00	-2,661.24	13%
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	24,393.37	8,288.00	16,105.37	294%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	21,908.39	14,643.00	7,265.39	150%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	5,259.97	2,742.00	2,517.97	192%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	262.69	837.00	-574.31	31%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	1,575.00	8,936.00	-7,361.00	18%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	1,331.25	10,841.00	-9,509.75	12%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	210,631.58	207,813.00	2,818.58	101%
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	492.80	0.00	492.80	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,823,716.81	1,872,425.00	-48,708.19	97%
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%

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7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	9,636.00	0.00	9,636.00	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	608,509.04	803,672.00	-195,162.96	76%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	87,015.60	0.00	87,015.60	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	1,465.00	192,549.00	-191,084.00	1%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		706,625.64	996,221.00	-289,595.36	71%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,543.79	6,291.00	-3,747.21	40%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	616.37	537.00	79.37	115%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	103.00	-103.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	597.00	-597.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	21,050.58	19,056.00	1,994.58	110%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		24,210.74	28,584.00	-4,373.26	85%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	18,210.58	17,576.00	634.58	104%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	262,696.97	234,878.00	27,818.97	112%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	20,309.64	20,853.00	-543.36	97%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	20,558.66	19,312.00	1,246.66	106%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	26,052.02	21,128.00	4,924.02	123%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	10,741.07	1,569.00	9,172.07	685%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	268.93	252.00	16.93	107%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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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	7,504.51	3,275.00	4,229.51	229%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	126.00	-126.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	2,294.92	1,854.00	440.92	124%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	29,748.48	27,927.00	1,821.48	107%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	122.40	400.00	-277.60	31%
XXX-5-7600-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00	FOOD	341,836.40	280,405.00	61,431.40	122%
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	5,094.99	0.00	5,094.99	0%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	419.45	500.00	-80.55	84%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,010.00	-2,010.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	990.00	-990.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	3,966.00	3,577.00	389.00	111%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	747.50	833.00	-85.50	90%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		750,572.52	637,465.00	113,107.52	118%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

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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	228,547.00	200,675.00	27,872.00	114%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	18,572.38	16,576.00	1,996.38	112%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	19,005.13	15,351.00	3,654.13	124%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	1,229.01	16,796.00	-15,566.99	7%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	10,170.05	1,247.00	8,923.05	816%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	248.39	200.00	48.39	124%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	305.00	0.00	305.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	26,706.60	27,370.00	-663.40	98%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	19,834.93	20,690.00	-855.07	96%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	47,857.04	51,941.00	-4,083.96	92%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	213.25	0.00	213.25	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	34,275.31	36,739.00	-2,463.69	93%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,935.64	2,291.00	-355.36	84%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	516.80	302.00	214.80	171%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	98.00	-98.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	500.00	-500.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	1,652.44	838.00	814.44	197%
XXX-5-7800-570-0000-0000-0000-00	FOOD	153.73	446.00	-292.27	34%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	18,265.00	0.00	18,265.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	119.99	400.00	-280.01	30%
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	211,800.00	11,000.00	200,800.00	1929%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,000.00	0.00	5,000.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	357.80	247.00	110.80	145%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	3,072.00	0.00	3,072.00	0%
Total 7800 GSS-PUPIL TRANS		649,837.49	404,007.00	245,830.49	161%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	673.25	0.00	673.25	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	104,452.95	108,000.00	-3,547.05	97%
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%

Bay Haven Charter Academy, Inc. (BHA)

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	220,215.00	228,354.00	-8,139.00	98%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	115,549.00	-115,549.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	102,651.62	107,842.00	-5,190.38	95%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	-260.93	9,945.00	-10,205.93	-3%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	33,175.45	27,499.00	5,676.45	121%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	7,242.61	6,929.00	313.61	105%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	27,351.90	37,002.00	-9,650.10	74%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	42,422.09	40,935.00	1,487.09	104%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	29,118.53	17,776.00	11,342.53	164%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	0.00	3,000.00	-3,000.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	396,855.63	287,035.00	109,820.63	138%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	5,297.88	7,710.00	-2,412.12	69%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	414,238.83	472,200.00	-57,961.17	88%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	-67.70	14,370.00	-14,437.70	0%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	700.00	-700.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	28,919.94	35,797.00	-6,877.06	81%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	9,106.81	928.00	8,178.81	981%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	9,660.00	0.00	9,660.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	75.00	0.00	75.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	22,800.00	23,028.00	-228.00	99%
Total 7900 GSS PLANT OPER		1,453,928.86	1,544,599.00	-90,670.14	94%
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	148,886.01	156,008.00	-7,121.99	95%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	11,688.37	14,418.00	-2,729.63	81%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	11,112.67	13,352.00	-2,239.33	83%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	15,447.31	14,606.00	841.31	106%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	6,415.16	1,085.00	5,330.16	591%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	145.28	174.00	-28.72	83%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	117.66	0.00	117.66	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	3,381.52	0.00	3,381.52	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	3,000.00	-3,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	75,610.27	72,739.00	2,871.27	104%
XXX-5-8100-356-0000-0000-0000-00	GROUPS MAINTENANCE	28,847.65	34,033.00	-5,185.35	85%
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	3,274.30	1,363.00	1,911.30	240%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,572.73	200.00	1,372.73	786%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	19,383.74	25,587.00	-6,203.26	76%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%

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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	123,098.71	25,000.00	98,098.71	492%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,062.01	2,691.00	371.01	114%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	9,121.36	18,528.00	-9,406.64	49%
Total 8100 GSS-PLANT MAINT		461,164.75	384,284.00	76,880.75	120%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	35,225.81	35,151.00	74.81	100%
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	180,672.96	223,448.00	-42,775.04	81%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	15,854.52	21,360.00	-5,505.48	74%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	16,085.18	19,782.00	-3,696.82	81%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	7,020.89	21,642.00	-14,621.11	32%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	977.03	1,607.00	-629.97	61%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	209.82	258.00	-48.18	81%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	30.00	5.00	25.00	600%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	721.70	753.00	-31.30	96%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	24,134.75	16,106.00	8,028.75	150%
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	6,575.24	6,660.00	-84.76	99%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	203.00	-203.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	12,971.03	14,428.00	-1,456.97	90%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	323.24	200.00	123.24	162%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	153.00	-153.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,184.81	0.00	1,184.81	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		301,986.98	361,756.00	-59,769.02	83%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	444,920.56	471,575.00	-26,654.44	94%
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	1,865,467.30	1,848,227.00	17,240.30	101%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%

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Total	9200 GSS-DEBT SERV	2,310,387.86	2,319,802.00	-9,414.14	100%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	35,536.45	17,729.00	17,807.45	200%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total	9700 TRANSFERS	35,536.45	17,729.00	17,807.45	200%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	110.81	1,299.00	-1,188.19	9%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	436,211.29	447,406.00	-11,194.71	97%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	188,184.65	280,833.00	-92,648.35	67%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	206.00	-206.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	25.86	19.00	6.86	136%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	104.75	248.00	-143.25	42%
XXX-5-9800-570-0000-0000-0000-00	FOOD	54,182.98	51,631.00	2,551.98	105%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	300.35	0.00	300.35	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	3,212.00	-3,212.00	0%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	197.50	0.00	197.50	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	1,398.33	4,709.00	-3,310.67	30%
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%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9800 INTERNAL FUNDS	680,716.52	790,263.00	-109,546.48	86%
Total Expenses	<u>24,520,359.36</u>	<u>25,324,249.00</u>	<u>-803,889.64</u>	<u>97%</u>
Excess Revenue Over Expenses	<u>3,467,692.46</u>	<u>700,785.00</u>		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

JUNE 30, 2019

							TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	10,130,180.94	255,089.07	(5,436,798.41)	0.00	4,948,471.60	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	4,969.52	17,097.84	0.00	0.00	22,067.36	
OTHER CURRENT ASSETS	12XX	16,456.90	2,347.03	0.00	0.00	18,803.93	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	58,528.98	726.67	0.00	0.00	59,255.65	
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS		10,210,136.15	275,260.61	(5,436,798.41)	0.00	5,048,598.35	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	537,286.78	3,199.87	0.00	0.00	540,486.65	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	8,683.88	95.47	0.00	0.00	8,779.35	
DEFERRED REVENUE	2410	11,791.00	4,706.50	0.00	0.00	16,497.50	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	55,929.94	23,637.03	0.00	0.00	79,566.97	
TOTAL LIABILITIES		613,691.60	31,638.87	0.00	0.00	645,330.47	
FUND BALANCE							
NONSPENDABLE	2710	16,438.90	2,347.03	0.00	0.00	18,785.93	
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	164,837.12	1,650.73	0.00	0.00	166,487.85	
UNASSIGNED	2750	9,415,168.53	239,623.98	(5,436,798.41)	0.00	4,217,994.10	
TOTAL FUND BALANCE		9,596,444.55	243,621.74	(5,436,798.41)	0.00	4,403,267.88	
TOTAL LIABILITIES & FUND BALANCE		10,210,136.15	275,260.61	(5,436,798.41)	0.00	5,048,598.35	

ASSETS									
CASH & CASH EQUIVALENTS	1110	6,734,751.63	7,786.77	(3,044,189.53)	0.00	0.00	3,698,348.87		
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19		
RECEIVABLES	1130	916.44	0.00	0.00	0.00	0.00	916.44		
OTHER CURRENT ASSETS	12XX	9,281.37	1,592.07	0.00	0.00	0.00	10,873.44		
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00		
DUE FROM OTHER FUNDS	1140	11,998.50	359.74	0.00	0.00	0.00	12,358.24		
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL ASSETS		6,756,948.13	9,738.58	(3,044,189.53)	0.00	0.00	3,722,497.18		
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE	2120	273,730.53	1,961.22	0.00	0.00	0.00	275,691.75		
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,565.96	71.60	0.00	0.00	0.00	4,637.56		
DEFERRED REVENUE	2410	0.00	1,653.15	0.00	0.00	0.00	1,653.15		
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00		
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER LIABILITIES	21XX, 22XX, 23XX	9,866.57	3,483.40	0.00	0.00	0.00	13,349.97		
TOTAL LIABILITIES		288,163.06	7,169.37	0.00	0.00	0.00	295,332.43		
FUND BALANCE									
NONSPENDABLE	2710	9,281.37	1,592.07	0.00	0.00	0.00	10,873.44		
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00		
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00		
ASSIGNED	2740	82,901.44	1,011.74	0.00	0.00	0.00	83,913.18		
UNASSIGNED	2750	6,376,602.26	(34.60)	(3,044,189.53)	0.00	0.00	3,332,378.13		
TOTAL FUND BALANCE		6,468,785.07	2,569.21	(3,044,189.53)	0.00	0.00	3,427,164.75		
TOTAL LIABILITIES & FUND BALANCE		6,756,948.13	9,738.58	(3,044,189.53)	0.00	0.00	3,722,497.18		

NBHCA MIDDLE SCHOOL - 0731

TOTAL						
		GOVERNMENTAL FUNDS		CAPITAL OUTLAY		DEBT SERVICE
SPECIAL REVENUE FUND		GENERAL FUND		ACCOUNTS		
ASSETS						
CASH & CASH EQUIVALENTS						
1110	3,914,622.10	260,681.15	(1,584,344.54)	0.00	2,590,958.71	
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	435.44	0.00	0.00	0.00	435.44	
OTHER CURRENT ASSETS	14,990.38	1,580.08	0.00	0.00	16,570.46	
DEPOSITS	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	16,240.70	557.60	0.00	0.00	16,798.30	
OTHER LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS		3,946,288.62	262,818.83	(1,584,344.54)	0.00	2,624,762.91
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE						
2120	54,381.87	0.00	0.00	0.00	54,381.87	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	492.53	47.74	0.00	540.27	
DEFERRED REVENUE	2410	0.00	3,001.67	0.00	3,001.67	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	13,597.37	3,304.41	0.00	16,901.78	
TOTAL LIABILITIES		68,471.77	6,353.82	0.00	0.00	74,825.59
FUND BALANCE						
NONSPENDABLE						
2710	14,990.38	1,580.08	0.00	0.00	16,570.46	
RESTRICTED	2720	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	
ASSIGNED	2740	90,237.13	954.17	0.00	91,191.30	
UNASSIGNED	2750	3,772,589.34	253,930.76	(1,584,344.54)	2,442,175.56	
TOTAL FUND BALANCE		3,877,816.85	256,465.01	(1,584,344.54)	0.00	2,549,937.32
TOTAL LIABILITIES & FUND BALANCE		3,946,288.62	262,818.83	(1,584,344.54)	0.00	2,624,762.91

BAY COUNTY, FLORIDA

JUNE 30, 2019

TOTAL									
		SPECIAL		DEBT		CAPITAL		GOVERNMENTAL	
		REVENUE FUND		SERVICE		OUTLAY		FUNDS	
ACCOUNTS									
ASSETS									
CASH & CASH EQUIVALENTS		1110	3,923,867.58	26,105.84	(2,806,516.21)	0.00	1,143,457.21		
INVESTMENTS		1160	0.00	0.00	0.00	0.00	0.00		
RECEIVABLES		1130	9,638.89	0.00	0.00	0.00	9,638.89		
OTHER CURRENT ASSETS		12XX	24,960.59	3,542.22	0.00	0.00	28,502.81		
DEPOSITS		1210	0.00	0.00	0.00	0.00	0.00		
DUE FROM OTHER FUNDS		1140	16,897.80	1,992.76	0.00	0.00	18,890.56		
OTHER LONG TERM ASSETS		1400	0.00	0.00	0.00	0.00	0.00		
TOTAL ASSETS			3,975,364.86	31,640.82	(2,806,516.21)	0.00	1,200,489.47		
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE		2120	74,777.38	0.00	0.00	0.00	74,777.38		
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE		2110, 2170, 2330	1,452.62	55.69	0.00	0.00	1,508.31		
DEFERRED REVENUE		2410	0.00	4,484.09	0.00	0.00	4,484.09		
NOTES/BONDS PAYABLE		2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00		
LEASE PAYABLE		2315	0.00	0.00	0.00	0.00	0.00		
OTHER LIABILITIES		21XX, 22XX, 23XX	22,198.89	6,334.56	0.00	0.00	28,533.45		
TOTAL LIABILITIES			98,428.89	10,874.34	0.00	0.00	109,303.23		
FUND BALANCE									
NONSPENDABLE		2710	24,514.17	3,542.22	0.00	0.00	28,056.39		
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	175,687.04	1,564.84	0.00	0.00	177,251.88		
UNASSIGNED		2750	3,676,734.76	15,659.42	(2,806,516.21)	0.00	885,877.97		
TOTAL FUND BALANCE			3,876,935.97	20,766.48	(2,806,516.21)	0.00	1,091,186.24		
TOTAL LIABILITIES & FUND BALANCE			3,975,364.86	31,640.82	(2,806,516.21)	0.00	1,200,489.47		

JUNE 30, 2019

					TOTAL
					GOVERNMENTAL FUNDS
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY
ASSETS					
CASH & CASH EQUIVALENTS	1110	3,720,248.11	303,779.62	(973,330.58)	0.00
INVESTMENTS	1160	0.00	0.00	0.00	0.00
RECEIVABLES	1130	443.07	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	19,950.50	682.87	0.00	0.00
DEPOSITS	1210	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	87,079.27	23,526.57	0.00	0.00
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00
TOTAL ASSETS		3,827,720.95	327,989.06	(973,330.58)	0.00
					3,182,379.43
LIABILITIES & FUND BALANCE					
LIABILITIES					
ACCOUNTS PAYABLE	2120	78,382.51	0.00	0.00	0.00
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	589.91	63.65	0.00	0.00
DEFERRED REVENUE	2410	14,685.00	3,167.21	0.00	0.00
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	84,734.60	16,406.85	0.00	0.00
TOTAL LIABILITIES		178,392.02	19,637.71	0.00	0.00
FUND BALANCE					198,029.73
NONSPENDABLE	2710	19,950.50	682.87	0.00	0.00
RESTRICTED	2720	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00
ASSIGNED	2740	57,793.38	733.22	0.00	0.00
UNASSIGNED	2750	3,571,585.05	306,935.26	(973,330.58)	0.00
TOTAL FUND BALANCE		3,649,328.93	308,351.35	(973,330.58)	0.00
TOTAL LIABILITIES & FUND BALANCE		3,827,720.95	327,989.06	(973,330.58)	0.00
					3,182,379.43

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	29,996.46	29,996.46	13,143.00	2.28
FEDERAL THROUGH STATE AND LOCAL	3200	17,398.83	36,903.99	31,638.00	1.17
STATE SOURCES					
FEFP	3310	457,197.17	5,366,351.58	5,089,599.00	1.05
CAPITAL OUTLAY	3397	31,640.92	379,427.00	349,985.00	1.08
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	76,810.00	69,604.00	1.10
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	751.81	8,534.10	6,717.00	1.27
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,391.00	484,480.77	605,088.00	0.80
TOTAL REVENUES		540,376.19	6,397,399.90	6,177,870.00	1.04
EXPENDITURES					
INSTRUCTION	5000	292,669.39	3,346,521.00	3,519,796.00	0.95
INSTRUCTIONAL SUPPORT SERVICES	6000	48,945.95	306,158.55	283,997.00	1.08
BOARD	7100	49.99	26,760.19	26,512.00	1.01
SCHOOL ADMINISTRATION	7300	63,384.59	657,090.35	670,123.00	0.98
FACILITIES AND ACQUISITION	7400	1,660.63	91,271.99	95,399.00	0.96
FISCAL SERVICES	7500	278.66	6,075.93	7,174.00	0.85
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	51,511.89	141,501.19	82,263.00	1.72
OPERATION OF PLANT	7900	31,358.66	380,327.82	452,754.00	0.84
MAINTENANCE OF PLANT	8100	21,372.96	141,264.85	96,034.00	1.47
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,599.85	109,751.41	156,810.00	0.70
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		515,832.57	5,206,723.28	5,390,862.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		24,543.62	1,190,676.62	787,008.00	1.51
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	3,158.89	5,519.79	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		(3,158.89)	(5,519.79)	0.00	0.00
NET CHANGES IN FUND BALANCES		24,543.62	1,190,676.62		
FUND BALANCES, BEGINNING		9,571,900.93	8,405,767.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,571,900.93	8,405,767.93		
FUND BALANCES, ENDING		9,596,444.55	9,596,444.55		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	30.00	195,422.86	115,497.00	1.69
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	1,846.00	69,850.69	119,278.00	0.59
TOTAL REVENUES		1,876.00	265,273.55	234,775.00	1.13
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	9,028.84	189,631.80	162,598.00	1.17
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,028.84	189,631.80	162,598.00	1.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,152.84)	75,641.75	72,177.00	1.05
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(7,152.84)	75,641.75		
FUND BALANCES, BEGINNING		250,774.58	167,979.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE		250,774.58	167,979.99		
FUND BALANCES, BEGINNING AS RESTATED		250,774.58	167,979.99		
FUND BALANCES, ENDING		243,621.74	243,621.74		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES	3200	0.00	0.00	0.00	0.00
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	44,855.86	609,653.97	616,172.00	0.99
TOTAL EXPENDITURES		44,855.86	609,653.97	616,172.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(44,855.86)	(609,653.97)	(616,172.00)	0.99
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		(44,855.86)	(609,653.97)		
FUND BALANCES, BEGINNING		(5,391,942.55)	(4,827,144.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,391,942.55)	(4,827,144.44)		
FUND BALANCES, BEGINNING AS RESTATED		(5,391,942.55)	(4,827,144.44)		
FUND BALANCES, ENDING		(5,436,798.41)	(5,436,798.41)		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

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

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	29,996.46	29,996.46	13,143.00	2.28
FEDERAL DIRECT	3200	17,428.83	232,326.85	147,135.00	1.58
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	457,197.17	5,366,351.58	5,089,599.00	1.05
CAPITAL OUTLAY	3397	31,640.92	379,427.00	349,985.00	1.08
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	76,810.00	69,604.00	1.10
OTHER STATE REVENUE	33XX	0.00	14,896.00	12,096.00	1.23
LOCAL SOURCES					
INTEREST	3430	751.81	8,534.10	6,717.00	1.27
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,237.00	554,331.46	724,366.00	0.77
TOTAL REVENUES		542,252.19	6,662,673.45	6,412,645.00	1.04
EXPENDITURES					
INSTRUCTION	5000	292,669.39	3,346,521.00	3,519,796.00	0.95
INSTRUCTIONAL SUPPORT SERVICES	6000	48,945.95	306,158.55	283,997.00	1.08
BOARD	7100	49.99	26,760.19	26,512.00	1.01
SCHOOL ADMINISTRATION	7300	63,384.59	657,090.35	670,123.00	0.98
FACILITIES AND ACQUISITION	7400	1,660.63	91,271.99	95,399.00	0.96
FISCAL SERVICES	7500	278.66	6,075.93	7,174.00	0.85
FOOD SERVICES	7600	9,028.84	189,631.80	162,598.00	1.17
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	51,511.89	141,501.19	82,263.00	1.72
OPERATION OF PLANT	7900	31,358.66	380,327.82	452,754.00	0.84
MAINTENANCE OF PLANT	8100	21,372.96	141,264.85	96,034.00	1.47
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,599.85	109,751.41	156,810.00	0.70
DEBT SERVICE	9100	44,855.86	609,653.97	616,172.00	0.99
TOTAL EXPENDITURES	9200	569,717.27	6,006,009.05	6,169,632.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,465.08)	656,664.40	243,013.00	2.70
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	3,158.89	5,519.79	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		(3,158.89)	(5,519.79)	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,465.08)	656,664.40		
FUND BALANCES, BEGINNING		4,430,732.96	3,746,603.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,430,732.96	3,746,603.48		
FUND BALANCES, ENDING		4,403,267.88	4,403,267.88		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	21,075.25	21,075.25	11,458.00	1.84
FEDERAL THROUGH STATE AND LOCAL	3200	10,224.21	14,973.81	11,783.00	1.27
STATE SOURCES					
FEFP	3310	241,765.08	2,718,186.78	2,685,727.00	1.01
CAPITAL OUTLAY	3397	17,968.50	215,578.00	210,308.00	1.03
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	46,155.00	51,088.00	0.90
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	497.35	5,602.55	4,477.00	1.25
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,565.79	42,775.68	62,218.00	0.69
TOTAL REVENUES		293,096.18	3,071,339.07	3,044,115.00	1.01
EXPENDITURES					
INSTRUCTION	5000	149,080.99	1,615,665.78	1,838,351.00	0.88
INSTRUCTIONAL SUPPORT SERVICES	6000	65,053.82	233,260.88	144,926.00	1.61
BOARD	7100	0.00	15,695.96	15,580.00	1.01
SCHOOL ADMINISTRATION	7300	38,557.11	405,204.75	410,569.00	0.99
FACILITIES AND ACQUISITION	7400	882.50	45,032.32	97,150.00	0.46
FISCAL SERVICES	7500	163.75	3,570.39	4,215.00	0.85
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	31,741.14	85,268.24	48,162.00	1.77
OPERATION OF PLANT	7900	15,598.45	169,604.30	203,347.00	0.83
MAINTENANCE OF PLANT	8100	12,584.56	72,029.09	47,658.00	1.51
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	836.31	19,889.68	29,072.00	0.68
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		314,498.63	2,665,221.39	2,839,030.00	0.94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(21,402.45)	406,117.68	205,085.00	1.98
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	1,936.10	3,362.48	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		(1,936.10)	(3,362.48)	0.00	0.00
NET CHANGES IN FUND BALANCES		(21,402.45)	406,117.68		
FUND BALANCES, BEGINNING		6,490,187.52	6,062,667.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,490,187.52	6,062,667.39		
FUND BALANCES, ENDING		6,468,785.07	6,468,785.07		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	89,869.02	49,103.00	1.83
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	21,074.00	52,467.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	110,943.02	101,570.00	0.40
TOTAL REVENUES		0.00			1.09
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	5,558.25	116,842.50	99,503.00	1.17
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,558.25	116,842.50	99,503.00	1.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,558.25)	(5,899.48)	2,067.00	(2.85)
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		(5,558.25)	(5,899.48)		
FUND BALANCES, BEGINNING		8,127.46	8,468.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,127.46	8,468.69		
FUND BALANCES, ENDING		2,569.21	2,569.21		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	3413	0.00	0.00	0.00	0.00
	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	24,165.49	328,287.56	331,785.00	0.99
TOTAL EXPENDITURES		24,165.49	328,287.56	331,785.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(24,165.49)	(328,287.56)	(331,785.00)	0.99
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		(24,165.49)	(328,287.56)		
FUND BALANCES, BEGINNING		(3,020,024.04)	(2,715,901.97)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,020,024.04)	(2,715,901.97)		
FUND BALANCES, BEGINNING AS RESTATED		(3,044,189.53)	(3,044,189.53)		
FUND BALANCES, ENDING		(3,044,189.53)	(3,044,189.53)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

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

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	21,075.25	21,075.25	11,458.00	1.84
FEDERAL DIRECT	3200	10,224.21	104,842.83	60,886.00	1.72
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	241,765.08	2,718,186.78	2,685,727.00	1.01
CAPITAL OUTLAY	3397	17,968.50	215,578.00	210,308.00	1.03
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	46,155.00	51,088.00	0.90
OTHER STATE REVENUE	33XX	0.00	6,992.00	7,056.00	0.99
LOCAL SOURCES					
INTEREST	3430	497.35	5,602.55	4,477.00	1.25
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,565.79	63,849.68	114,685.00	0.56
TOTAL REVENUES		293,096.18	3,182,282.09	3,145,685.00	1.01
EXPENDITURES					
INSTRUCTION	5000	149,080.99	1,615,665.78	1,838,351.00	0.88
INSTRUCTIONAL SUPPORT SERVICES	6000	65,053.82	233,260.88	144,926.00	1.61
BOARD	7100	0.00	15,695.96	15,580.00	1.01
SCHOOL ADMINISTRATION	7300	38,557.11	405,204.75	410,569.00	0.99
FACILITIES AND ACQUISITION	7400	882.50	45,032.32	97,150.00	0.46
FISCAL SERVICES	7500	163.75	3,570.39	4,215.00	0.85
FOOD SERVICES	7600	5,558.25	116,842.50	99,503.00	1.17
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	31,741.14	85,268.24	48,162.00	1.77
OPERATION OF PLANT	7900	15,598.45	169,604.30	203,347.00	0.83
MAINTENANCE OF PLANT	8100	12,584.56	72,029.09	47,658.00	1.51
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	836.31	19,889.68	29,072.00	0.68
DEBT SERVICE	9100	24,165.49	328,287.56	331,785.00	0.99
TOTAL EXPENDITURES	9200	344,222.37	3,110,351.45	3,270,318.00	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,126.19)	71,930.64	(124,633.00)	(0.58)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	1,936.10	3,362.48	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		(1,936.10)	(3,362.48)	0.00	0.00
NET CHANGES IN FUND BALANCES		(51,126.19)	71,930.64		
FUND BALANCES, BEGINNING		3,478,290.94	3,355,234.11		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,478,290.94	3,355,234.11		
FUND BALANCES, ENDING		3,427,164.75	3,427,164.75		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	19,113.00	19,113.00	9,730.00	1.96
FEDERAL THROUGH STATE AND LOCAL	3200	10,165.28	13,695.95	9,025.00	1.52
STATE SOURCES					
FEFP	3310	284,424.33	3,271,883.03	3,147,168.00	1.04
CAPITAL OUTLAY	3397	21,255.92	255,027.00	239,738.00	1.06
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	52,614.00	51,464.00	1.02
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	182.37	2,393.57	1,330.00	1.80
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,307.49	154,296.34	40,829.00	3.78
TOTAL REVENUES		349,448.39	3,775,710.89	3,507,348.00	1.08
EXPENDITURES					
INSTRUCTION	5000	159,708.47	1,696,964.11	1,869,970.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	171,115.46	322,627.88	179,680.00	1.80
BOARD	7100	0.00	15,605.48	15,489.00	1.01
SCHOOL ADMINISTRATION	7300	41,076.52	476,278.04	491,184.00	0.97
FACILITIES AND ACQUISITION	7400	4,520.73	119,540.77	176,808.00	0.68
FISCAL SERVICES	7500	162.81	3,578.58	4,191.00	0.85
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	35,778.41	95,712.34	54,894.00	1.74
OPERATION OF PLANT	7900	12,846.49	193,614.52	191,766.00	1.01
MAINTENANCE OF PLANT	8100	11,521.71	56,249.31	56,996.00	0.99
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,067.21	16,611.02	15,834.00	1.05
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	442,797.81	2,996,782.05	3,056,812.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(93,349.42)	778,928.84	450,536.00	1.73
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,613.89	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,613.89)	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(93,349.42)	778,928.84		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,971,166.27	3,098,888.01		
FUND BALANCES, BEGINNING AS RESTATED		3,971,166.27	3,098,888.01		
FUND BALANCES, ENDING		3,877,816.85	3,877,816.85		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	131,406.46	80,251.00	1.64
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	2,393.93	54,091.39	91,009.00	0.59
TOTAL REVENUES		2,393.93	185,497.85	171,260.00	1.08
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	4,172.88	113,686.87	97,568.00	1.17
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,172.88	113,686.87	97,568.00	1.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,778.95)	71,810.98	73,692.00	0.97
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		(1,778.95)	71,810.98		
FUND BALANCES, BEGINNING		258,243.96	184,654.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		258,243.96	184,654.03		
FUND BALANCES, ENDING		256,465.01	256,465.01		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,184.62	372,809.14	372,663.00	1.00
TOTAL EXPENDITURES		31,184.62	372,809.14	372,663.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,184.62)	(372,809.14)	(372,663.00)	1.00
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		(31,184.62)	(372,809.14)		
FUND BALANCES, BEGINNING		(1,553,159.92)	(1,211,535.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,553,159.92)	(1,211,535.40)		
FUND BALANCES, BEGINNING AS RESTATED		(1,553,159.92)	(1,211,535.40)		
FUND BALANCES, ENDING		(1,584,344.54)	(1,584,344.54)		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

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

**NBHC MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA**

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	19,113.00	19,113.00	9,730.00	1.96
FEDERAL THROUGH STATE AND LOCAL	3200	10,165.28	145,102.41	89,276.00	1.63
STATE SOURCES					
FEFP	3310	284,424.33	3,271,883.03	3,147,168.00	1.04
CAPITAL OUTLAY	3397	21,255.92	255,027.00	239,738.00	1.06
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,614.00	51,464.00	1.02
OTHER STATE REVENUE	33XX	0.00	6,688.00	8,064.00	0.83
LOCAL SOURCES					
INTEREST	3430	182.37	2,393.57	1,330.00	1.80
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,701.42	208,387.73	131,838.00	1.58
TOTAL REVENUES		351,842.32	3,961,208.74	3,678,608.00	1.08
EXPENDITURES					
INSTRUCTION	5000	159,708.47	1,696,964.11	1,869,970.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	171,115.46	322,627.88	179,680.00	1.80
BOARD	7100	0.00	15,605.48	15,489.00	1.01
SCHOOL ADMINISTRATION	7300	41,076.52	476,278.04	491,184.00	0.97
FACILITIES AND ACQUISITION	7400	4,520.73	119,540.77	176,808.00	0.68
FISCAL SERVICES	7500	162.81	3,578.58	4,191.00	0.85
FOOD SERVICES	7600	4,172.88	113,686.87	97,568.00	1.17
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	35,778.41	95,712.34	54,894.00	1.74
OPERATION OF PLANT	7900	12,846.49	193,614.52	191,766.00	1.01
MAINTENANCE OF PLANT	8100	11,521.71	56,249.31	56,996.00	0.99
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,067.21	16,611.02	15,834.00	1.05
DEBT SERVICE	9100	31,184.62	372,809.14	372,663.00	1.00
TOTAL EXPENDITURES	9200	478,155.31	3,483,278.06	3,527,043.00	0.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(126,312.99)	477,930.68	151,565.00	3.15
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,613.89	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,613.89)	0.00	0.00
NET CHANGES IN FUND BALANCES		(126,312.99)	477,930.68		
FUND BALANCES, BEGINNING		2,676,250.31	2,072,006.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,676,250.31	2,072,006.64		
FUND BALANCES, ENDING		2,549,937.32	2,549,937.32		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	5,851.50	5,851.50	4,890.00	1.20
FEDERAL THROUGH STATE AND LOCAL	3200	15,461.54	19,399.18	10,857.00	1.79
STATE SOURCES					
FEFP	3310	421,539.67	5,017,113.87	4,988,090.00	1.01
CAPITAL OUTLAY	3397	33,234.67	398,739.00	340,999.00	1.17
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	74,838.00	71,657.00	1.04
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	251.69	3,321.86	1,802.00	1.84
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	381,178.10	133,096.00	2.86
TOTAL REVENUES		476,339.07	5,913,817.51	5,560,463.00	1.06
EXPENDITURES					
INSTRUCTION	5000	271,691.94	2,950,938.33	3,167,291.00	0.93
INSTRUCTIONAL SUPPORT SERVICES	6000	46,038.47	317,581.95	289,984.00	1.10
BOARD	7100	0.00	23,736.18	23,560.00	1.01
SCHOOL ADMINISTRATION	7300	67,672.14	780,975.75	755,703.00	1.03
FACILITIES AND ACQUISITION	7400	8,101.63	217,226.38	321,469.00	0.68
FISCAL SERVICES	7500	247.63	5,369.14	6,375.00	0.84
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	59,935.40	153,722.11	85,200.00	1.80
OPERATION OF PLANT	7900	22,602.04	349,464.16	343,143.00	1.02
MAINTENANCE OF PLANT	8100	20,885.02	101,331.24	102,053.00	0.99
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		497,174.27	4,900,345.24	5,094,778.00	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(20,835.20)	1,013,472.27	465,685.00	2.18
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,459.27	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,459.27)	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(20,835.20)	1,013,472.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,897,771.17	2,863,463.70		
FUND BALANCES, BEGINNING AS RESTATED		3,897,771.17	2,863,463.70		
FUND BALANCES, ENDING		3,876,935.97	3,876,935.97		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	116,021.89	49,439.00	2.35
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,923.36	83,040.24	112,483.00	0.74
TOTAL REVENUES		3,923.36	199,062.13	161,922.00	1.23
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	6,493.81	172,086.69	150,189.00	1.15
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		6,493.81	172,086.69	150,189.00	1.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,570.45)	26,975.44	11,733.00	2.30
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(2,570.45)	26,975.44		
ADJUSTMENTS TO BEGINNING FUND BALANCE		23,336.93	(6,208.96)		
FUND BALANCES, BEGINNING AS RESTATED		23,336.93	(6,208.96)		
FUND BALANCES, ENDING		20,766.48	20,766.48		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,204.61	660,368.01	660,145.00	1.00
TOTAL EXPENDITURES		55,204.61	660,368.01	660,145.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,204.61)	(660,368.01)	(660,145.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(55,204.61)	(660,368.01)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,751,311.60)	(2,146,148.20)		
FUND BALANCES, BEGINNING AS RESTATED		(2,751,311.60)	(2,146,148.20)		
FUND BALANCES, ENDING		(2,806,516.21)	(2,806,516.21)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	5,851.50	5,851.50	4,890.00	1.20
FEDERAL THROUGH STATE AND LOCAL	3200	15,461.54	135,421.07	60,296.00	2.25
STATE SOURCES					
FEFP	3310	421,539.67	5,017,113.87	4,988,090.00	1.01
CAPITAL OUTLAY	3397	33,234.67	398,739.00	340,999.00	1.17
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	74,838.00	71,657.00	1.04
OTHER STATE REVENUE	33XX	0.00	13,376.00	9,072.00	1.47
LOCAL SOURCES					
INTEREST	3430	251.69	3,321.86	1,802.00	1.84
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,923.36	464,218.34	245,579.00	1.89
TOTAL REVENUES		480,262.43	6,112,879.64	5,722,385.00	1.07
EXPENDITURES					
INSTRUCTION	5000	271,691.94	2,950,938.33	3,167,291.00	0.93
INSTRUCTIONAL SUPPORT SERVICES	6000	46,038.47	317,581.95	289,984.00	1.10
BOARD	7100	0.00	23,736.18	23,560.00	1.01
SCHOOL ADMINISTRATION	7300	67,672.14	780,975.75	755,703.00	1.03
FACILITIES AND ACQUISITION	7400	8,101.63	217,226.38	321,469.00	0.68
FISCAL SERVICES	7500	247.63	5,369.14	6,375.00	0.84
FOOD SERVICES	7600	6,493.81	172,086.69	150,189.00	1.15
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	59,935.40	153,722.11	85,200.00	1.80
OPERATION OF PLANT	7900	22,602.04	349,464.16	343,143.00	1.02
MAINTENANCE OF PLANT	8100	20,885.02	101,331.24	102,053.00	0.99
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	9100	55,204.61	660,368.01	660,145.00	1.00
TOTAL EXPENDITURES	9200	558,872.69	5,732,799.94	5,905,112.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(78,610.26)	380,079.70	(182,727.00)	(2.08)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,459.27	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,459.27)	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(78,610.26)	380,079.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,169,796.50	711,106.54		
FUND BALANCES, BEGINNING AS RESTATED		1,169,796.50	711,106.54		
FUND BALANCES, ENDING		1,091,186.24	1,091,186.24		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	18,179.39	18,179.39	11,183.00	1.63
FEDERAL THROUGH STATE AND LOCAL	3200	16,080.29	31,997.32	28,191.00	1.14
STATE SOURCES					
FEFP	3310	453,724.25	4,749,089.40	4,576,393.00	1.04
CAPITAL OUTLAY	3397	28,053.00	336,570.00	317,531.00	1.06
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	117.53	1,881.95	627.00	3.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	97,207.40	857,826.44	597,187.00	1.44
TOTAL REVENUES		613,361.86	6,008,920.50	5,541,948.00	1.08
EXPENDITURES					
INSTRUCTION	5000	277,245.28	2,953,268.21	3,114,583.00	0.95
INSTRUCTIONAL SUPPORT SERVICES	6000	37,277.80	234,627.57	205,204.00	1.14
BOARD	7100	0.00	24,686.08	24,503.00	1.01
SCHOOL ADMINISTRATION	7300	56,423.12	687,584.08	751,359.00	0.92
FACILITIES AND ACQUISITION	7400	31,868.34	230,479.18	305,395.00	0.75
FISCAL SERVICES	7500	257.54	5,616.70	6,629.00	0.85
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	47,570.47	119,468.47	73,245.00	1.63
OPERATION OF PLANT	7900	20,763.43	360,918.06	353,589.00	1.02
MAINTENANCE OF PLANT	8100	19,755.89	89,490.26	81,543.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	41,917.18	155,734.87	160,040.00	0.97
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		533,079.05	4,861,873.48	5,076,090.00	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		80,282.81	1,147,047.02	465,858.00	2.46
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,139.56	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,139.56)	0.00	0.00
NET CHANGES IN FUND BALANCES		80,282.81	1,147,047.02		
FUND BALANCES, BEGINNING		3,569,046.12	2,502,281.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,569,046.12	2,502,281.91		
FUND BALANCES, BEGINNING AS RESTATED		3,569,046.12	2,502,281.91		
FUND BALANCES, ENDING		3,649,328.93	3,649,328.93		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,097.84	226,944.82	122,388.00	1.85
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,254.96	68,259.80	102,800.00	0.66
TOTAL REVENUES		20,352.80	295,204.62	225,188.00	1.31
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	5,851.13	158,324.66	127,607.00	1.24
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,851.13	158,324.66	127,607.00	1.24
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,501.67	136,879.96	97,581.00	1.40
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		14,501.67	136,879.96		
ADJUSTMENTS TO BEGINNING FUND BALANCE		293,849.68	171,471.39		
FUND BALANCES, BEGINNING AS RESTATED		293,849.68	171,471.39		
FUND BALANCES, ENDING		308,351.35	308,351.35		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,440.78	339,269.18	339,037.00	1.00
TOTAL EXPENDITURES		28,440.78	339,269.18	339,037.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,440.78)	(339,269.18)	(339,037.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(28,440.78)	(339,269.18)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(944,889.80)	(634,061.40)		
FUND BALANCES, BEGINNING AS RESTATED		(944,889.80)	(634,061.40)		
FUND BALANCES, ENDING		(973,330.58)	(973,330.58)		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	18,179.39	18,179.39	11,183.00	1.63
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES	3200	33,178.13	258,942.14	150,579.00	1.72
FEFP	3310	453,724.25	4,749,089.40	4,576,393.00	1.04
CAPITAL OUTLAY	3397	28,053.00	336,570.00	317,531.00	1.06
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	117.53	1,881.95	627.00	3.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	100,462.36	926,086.24	699,987.00	1.32
TOTAL REVENUES		633,714.66	6,304,125.12	5,767,136.00	1.09
EXPENDITURES					
INSTRUCTION	5000	277,245.28	2,953,268.21	3,114,583.00	0.95
INSTRUCTIONAL SUPPORT SERVICES	6000	37,277.80	234,627.57	205,204.00	1.14
BOARD	7100	0.00	24,686.08	24,503.00	1.01
SCHOOL ADMINISTRATION	7300	56,423.12	687,584.08	751,359.00	0.92
FACILITIES AND ACQUISITION	7400	31,868.34	230,479.18	305,395.00	0.75
FISCAL SERVICES	7500	257.54	5,616.70	6,629.00	0.85
FOOD SERVICES	7600	5,851.13	158,324.66	127,607.00	1.24
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	47,570.47	119,468.47	73,245.00	1.63
OPERATION OF PLANT	7900	20,763.43	360,918.06	353,589.00	1.02
MAINTENANCE OF PLANT	8100	19,755.89	89,490.26	81,543.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	41,917.18	155,734.87	160,040.00	0.97
DEBT SERVICE	9100	28,440.78	339,269.18	339,037.00	1.00
TOTAL EXPENDITURES	9200	567,370.96	5,359,467.32	5,542,734.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		66,343.70	944,657.80	224,402.00	4.21
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,139.56	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,139.56)	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		66,343.70	944,657.80		
ADJUSTMENTS TO BEGINNING FUND BALANCE		2,918,006.00	2,039,691.90		
FUND BALANCES, BEGINNING AS RESTATED		2,918,006.00	2,039,691.90		
FUND BALANCES, ENDING		2,984,349.70	2,984,349.70		