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

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

06/18/19 2:23:32PM May 31, 2019

Assets

XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	8,100,958.92	
XXX-1-1113-000-0000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00	
XXX-1-1115-000-0000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,450,817.66	
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	108,229.10	
XXX-1-1131-000-0000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,535,441.74	
XXX-1-1142-000-0000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0000-0000-0000-0000-00	FOOD INVENTORY	10,111.07	
XXX-1-1160-000-0000-0000-0000-0000-00	INVESTMENTS	0.00	
XXX-1-1220-000-0000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	1,515.33	
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	82,127.07	
XXX-1-1300-000-0000-0000-0000-0000-00	CAPITAL ASSETS	0.00	
XXX-1-1360-000-0000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	616,486.94	
Total Assets			**$18,905,762.83**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-10,826.80	
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	182,947.46	
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	3,075.95	
XXX-2-2160-000-0000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,535,441.74	
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	6,572.78	
XXX-2-2210-000-0000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	12,200.25	
XXX-2-2230-000-0000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0000-0000-0000-0000-00	NOTES PAYABLE	0.00	
XXX-2-2330-000-0000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	35,438.97	
XXX-2-2413-000-0000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	43,573.62	
Total Liabilities			**$1,808,423.97**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-494,093.57	
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	494,093.57	
XXX-3-2760-000-0000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	13,411,838.34	
Excess Revenues Over Expenses		3,685,500.52	
Total Net Assets			**$17,097,338.86**
Total Liabilities and Net Assets			**$18,905,762.83**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(	CASH ON DEMAND DEPOSIT	1,935,198.84	
XXX-1-1113-000-0701-0000-0000-0000-000(	CASH CHANGE FUNDS	43.00	
XXX-1-1115-000-0701-0000-0000-0000-000(	CASH-INTEREST EARNING DEPOSITS	3,744,244.77	
XXX-1-1130-000-0701-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	84,214.46	
XXX-1-1131-000-0701-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0701-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	382,019.27	
XXX-1-1159-000-0701-0000-0000-0000-000(	FOOD INVENTORY	2,347.03	
XXX-1-1160-000-0701-0000-0000-0000-000(	INVESTMENTS	-0.19	
XXX-1-1220-000-0701-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	17,803.91	
XXX-1-1230-000-0701-0000-0000-0000-000(	PREPAID EXPENSES	18,568.79	
Total Assets			**$6,184,439.88**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	-91.75	
XXX-2-2120-000-0701-0000-0000-0000-000(	ACCOUNTS PAYABLE	92,488.83	
XXX-2-2121-000-0701-0000-0000-0000-000(	FEES PAYABLE	4,827.81	
XXX-2-2160-000-0701-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0701-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	855,552.23	
XXX-2-2170-000-0701-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	3,384.57	
XXX-2-2220-000-0701-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0701-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	2,361.99	
XXX-2-2230-000-0701-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0701-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	9,251.97	
XXX-2-2413-000-0701-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	16,497.50	
Total Liabilities			**$984,273.15**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-146,494.54	
XXX-3-2720-000-0701-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	146,494.54	
XXX-3-2760-000-0701-0000-0000-0000-000(	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0701-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0701-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	4,291,790.53	
	Excess Revenues Over Expenses	908,376.20	
Total Net Assets			**$5,200,166.73**
Total Liabilities and Net Assets			**$6,184,439.88**

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

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(	CASH ON DEMAND DEPOSIT	1,545,147.65	
XXX-1-1113-000-0711-0000-0000-0000-000(	CASH CHANGE FUNDS	32.00	
XXX-1-1115-000-0711-0000-0000-0000-000(	CASH-INTEREST EARNING DEPOSITS	2,494,197.68	
XXX-1-1130-000-0711-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	13,129.24	
XXX-1-1131-000-0711-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0711-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	59,830.07	
XXX-1-1159-000-0711-0000-0000-0000-000(	FOOD INVENTORY	1,592.07	
XXX-1-1160-000-0711-0000-0000-0000-000(	INVESTMENTS	0.19	
XXX-1-1220-000-0711-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	-6,935.41	
XXX-1-1230-000-0711-0000-0000-0000-000(	PREPAID EXPENSES	10,264.41	
Total Assets			**$4,117,257.90**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	-701.72	
XXX-2-2120-000-0711-0000-0000-0000-000(	ACCOUNTS PAYABLE	32,944.54	
XXX-2-2121-000-0711-0000-0000-0000-000(	FEES PAYABLE	-1,130.62	
XXX-2-2160-000-0711-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0711-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	66,651.36	
XXX-2-2170-000-0711-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	2,332.86	
XXX-2-2220-000-0711-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	1,377.59	
XXX-2-2230-000-0711-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00	
XXX-2-2330-000-0711-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	5,269.08	
XXX-2-2413-000-0711-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	1,653.15	
Total Liabilities			**$108,396.24**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-61,541.43	
XXX-3-2720-000-0711-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	61,541.43	
XXX-3-2760-000-0711-0000-0000-0000-000(	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0711-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0711-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	3,751,899.27	
	Excess Revenues Over Expenses	256,962.39	
Total Net Assets			**$4,008,861.66**
Total Liabilities and Net Assets			**$4,117,257.90**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(	CASH ON DEMAND DEPOSIT	1,869,435.46	
XXX-1-1115-000-0731-0000-0000-0000-000(	CASH-INTEREST EARNING DEPOSITS	778,868.50	
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	177,455.71	
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	3,040.50	
XXX-1-1230-000-0731-0000-0000-0000-000(	PREPAID EXPENSES	13,465.71	
XXX-1-1360-000-0731-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	145,205.30	
Total Assets			**$2,989,486.70**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	-2,539.16	
XXX-2-2120-000-0731-0000-0000-0000-000(	ACCOUNTS PAYABLE	15,128.24	
XXX-2-2121-000-0731-0000-0000-0000-000(	FEES PAYABLE	-1,750.46	
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	43,779.34	
XXX-2-2170-000-0731-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	-825.72	
XXX-2-2210-000-0731-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0731-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0731-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	2,199.76	
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			**$65,162.45**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-91,452.96	
XXX-3-2720-000-0731-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	91,452.96	
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	2,208,140.56	
Excess Revenues Over Expenses		716,183.69	
Total Net Assets			**$2,924,324.25**
Total Liabilities and Net Assets			**$2,989,486.70**

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

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	178,279.04	
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	1,067,462.57	
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	197,158.99	
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	25,882.83	
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES	21,817.62	
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	286,354.76	
Total Assets		**$1,790,136.92**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-4,133.00	
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE	20,849.47	
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE	-1,799.82	
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	68,280.14	
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	844.90	
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	2,893.43	
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		**$99,203.29**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-147,452.00	
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	147,452.00	
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	966,445.83	
Excess Revenues Over Expenses	724,487.80	
Total Net Assets		**$1,690,933.63**
Total Liabilities and Net Assets		**$1,790,136.92**

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

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(	CASH ON DEMAND DEPOSIT	2,572,897.93	
XXX-1-1115-000-0751-0000-0000-0000-000(	CASH-INTEREST EARNING DEPOSITS	366,044.14	
XXX-1-1130-000-0751-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	811.07	
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	718,977.70	
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	1,049.67	
XXX-1-1220-000-0751-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	-38,276.50	
XXX-1-1230-000-0751-0000-0000-0000-000(	PREPAID EXPENSES	18,010.54	
XXX-1-1360-000-0751-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	184,926.88	
Total Assets			**$3,824,441.43**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	-3,361.17	
XXX-2-2120-000-0751-0000-0000-0000-000(	ACCOUNTS PAYABLE	21,536.38	
XXX-2-2121-000-0751-0000-0000-0000-000(	FEES PAYABLE	2,929.04	
XXX-2-2160-000-0751-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0751-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	501,178.67	
XXX-2-2170-000-0751-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	836.17	
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	3,367.48	
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	17,937.21	
Total Liabilities			**$551,388.84**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-47,152.64	
XXX-3-2720-000-0751-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	47,152.64	
XXX-3-2768-000-0751-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0751-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	2,193,562.15	
Excess Revenues Over Expenses		1,079,490.44	
Total Net Assets			**$3,273,052.59**
Total Liabilities and Net Assets			**$3,824,441.43**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	92,741.67
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	488,664.33
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,279,046.61
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	145,336.10
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	39,618.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	7,687.90
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,913.55
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	548.51
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	26,006.17
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	1,570.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	27,561.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,733.07
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	63,565.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	127.50
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	71,829.54	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$3,249,848.95**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	988,938.59	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	86,135.89	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	41,117.34	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	9,762.44	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	348.92	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	3,225.29	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	3,840.92	
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	31,056.67	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	3,650.00	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	113,767.19	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	149,158.15	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	9,227.19	
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	2,665.08	
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	80,173.05	
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00	

XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	49,434.67	
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	142,896.35	
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	90,259.18	
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	20,656.09	
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	193,265.50	
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	103,469.84	
	Total Expenses		**$2,123,048.35**
	Excess Revenues Over Expenses		**1,126,800.60**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	17,656.52
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	772,520.79
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	839,161.94
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	19,263,974.16
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,328.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	250,417.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,453,187.99
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	338,148.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	78,727.47
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	20,900.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	20,327.29
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	147,843.49
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	284,897.87
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	10,733.77
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	136.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	73,629.50
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	92,857.80
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	535,841.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	164,888.85
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	20,441.46	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	485,611.01	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	737,385.40	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$25,664,615.31**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	10,528,639.48	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	929,806.74	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	506,416.20	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	101,822.50	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	2,375.36	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	42,301.41	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	41,748.60	
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	357,983.41	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	106,433.90	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	1,082,991.52	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	1,657,027.97	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	659,591.81	
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	23,100.35	
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	719,467.61	
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00	

XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	423,300.18
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	1,346,771.89
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	375,044.61
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	248,566.43
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	2,126,536.50
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	30,441.46
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	668,746.86

Total Expenses	**$21,979,114.79**
Excess Revenues Over Expenses	**3,685,500.52**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	25,934.32
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	116,950.07
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	625,773.57
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	34,782.73
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	20,099.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,700.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	809.95
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	322.17
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	6,191.39
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	30.38
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	759.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	30,453.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	32.00
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	3,665.46	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$870,776.84**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	274,671.89	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	25,210.71	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	11,280.36	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,259.78	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	574.91	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	2,726.52	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	915.99	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	28,466.61	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	32,759.53	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	668.82	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	21,616.63	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	12,633.53	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	37,372.68	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	49,896.81	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	10,476.30	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	51,374.09	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	7,259.53	

Total Expenses	**$570,164.69**
Excess Revenues Over Expenses	**300,612.15**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,355.55
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	66,450.30
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	194,688.36
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	19,763.42
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,298.20
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	533.90
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	197.15
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	1,199.75
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	18.62
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	120.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	18.80
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	5,839.73	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$305,110.78**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	112,234.70	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	10,243.28	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	779.25	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	1,360.99	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	383.42	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	337.84	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	4,150.49	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	538.27	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	16,991.41	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	20,781.45	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	0.00	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	393.02	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	13,273.14	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	7,238.53	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	16,629.41	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	24,603.29	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	1,871.72	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	27,662.97	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	14,930.83	
Total Expenses		**$274,404.01**
Excess Revenues Over Expenses		**30,706.77**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	15,822.01
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	78,610.24
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	333,951.27
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	23,380.40
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,328.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	188.37
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	7.11
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	4,736.45
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	4,487.20
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	169.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	18.69
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	5,945.00	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$469,643.74**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	125,121.71	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	10,303.27	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	7,019.01	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,219.35	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	31.72	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	284.16	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	335.91	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	186.92	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	535.17	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	16,961.40	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	23,369.05	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	2,029.98	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	390.76	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	11,519.05	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	8,245.30	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	18,839.08	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,069.37	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	624.22	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,038.00	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	6,488.86	
Total Expenses		**$268,612.29**
Excess Revenues Over Expenses		**201,031.45**

Combined Report (BHA)
Revenue & Expense Report

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,656.30
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	122,908.44
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	643,452.69
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	36,554.55
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	259.97
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	10.83
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	7,864.18
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,521.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	320.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	28.43
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	33,490.41	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$857,066.80**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	252,020.86	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	11,874.45	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	14,206.56	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	1,952.53	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	2,273.55	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	2,060.90	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	296.29	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	814.00	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	25,110.14	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	41,286.04	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	3,690.88	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	594.35	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	18,397.41	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	11,506.32	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	34,074.58	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	7,297.78	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	54,981.60	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	62,278.92	
Total Expenses		**$544,717.16**
Excess Revenues Over Expenses		**312,349.64**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	27,973.49
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	103,745.28
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	481,180.72
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	30,855.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	13,892.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,987.90
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	121.36
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	11.25
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	6,014.40
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	22,953.80
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	485.07
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	33,112.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	29.58
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	22,888.94	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$747,250.79**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	224,889.43	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	28,504.18	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	7,832.16	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	2,969.79	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	317.20	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	284.16	
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	531.36	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	23,696.45	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	846.57	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	26,237.63	
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	30,962.08	
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	3,506.33	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	618.13	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	15,366.82	
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	9,810.99	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	35,980.60	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	4,391.93	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	7,683.85	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,208.84	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	12,511.70	
Total Expenses		**$465,150.20**

Excess Revenues Over Expenses	**282,100.59**

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	4,431.02
XXX-4-3230-000-0701-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	210,467.00
XXX-4-3290-000-0701-0000-0000-0000-000(	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(	REVENUE FROM STATE SOURCES	213,297.12
XXX-4-3310-000-0701-0000-0000-0000-000(	FL EDUCATION FINANCE PROGRAM	4,909,154.41
XXX-4-3334-000-0701-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	14,896.00
XXX-4-3336-000-0701-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	76,810.00
XXX-4-3363-000-0701-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	347,786.08
XXX-4-3410-000-0701-0000-0000-0000-000(	TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	164,656.20
XXX-4-3425-000-0701-0000-0000-0000-000(	RENT	38,146.05
XXX-4-3426-000-0701-0000-0000-0000-000(	CEO ADMIN OFFICE	14,003.00
XXX-4-3431-000-0701-0000-0000-0000-000(	INTEREST ON INVESTMENTS	8,027.91
XXX-4-3440-000-0701-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	27,300.65
XXX-4-3451-000-0701-0000-0000-0000-000(	STUDENT LUNCHES	68,004.69
XXX-4-3456-000-0701-0000-0000-0000-000(	OTHER FOOD SALES	76.26
XXX-4-3460-000-0701-0000-0000-0000-000(	STUDENT FEES	16.00
XXX-4-3470-000-0701-0000-0000-0000-000(	OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	18,369.50
XXX-4-3480-000-0701-0000-0000-0000-000(	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(	PRESCHOOL FEES	253,696.00
XXX-4-3482-000-0701-0000-0000-0000-000(	CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	5,149.15
XXX-4-3497-000-0701-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(	TRANSFERS	0.00

XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	6,246.75	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	80,674.91	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$6,461,208.70**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,796,593.01	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	264,609.79	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	135,068.89	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	23,311.26	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	395.76	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	648.99	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	10,143.28	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	88,433.58	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	26,710.20	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	270,828.36	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	322,877.40	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	89,611.36	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	5,797.27	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	180,602.96	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	98,849.59	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	348,969.16	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	120,387.89	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	105,151.56	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	564,798.11	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	10,964.13	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	88,079.95	

Total Expenses	**$5,552,832.50**
Excess Revenues Over Expenses	**908,376.20**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	2,603.82
XXX-4-3230-000-0711-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	92,014.80
XXX-4-3290-000-0711-0000-0000-0000-000(	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(	REVENUE FROM STATE SOURCES	101,469.12
XXX-4-3310-000-0711-0000-0000-0000-000(	FL EDUCATION FINANCE PROGRAM	2,476,421.70
XXX-4-3334-000-0711-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	6,992.00
XXX-4-3336-000-0711-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	46,155.00
XXX-4-3363-000-0711-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	197,609.50
XXX-4-3410-000-0711-0000-0000-0000-000(	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	27,700.80
XXX-4-3425-000-0711-0000-0000-0000-000(	RENT	702.42
XXX-4-3426-000-0711-0000-0000-0000-000(	CEO ADMIN OFFICE	6,897.00
XXX-4-3431-000-0711-0000-0000-0000-000(	INTEREST ON INVESTMENTS	5,253.59
XXX-4-3440-000-0711-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	35,191.16
XXX-4-3451-000-0711-0000-0000-0000-000(	STUDENT LUNCHES	21,074.00
XXX-4-3456-000-0711-0000-0000-0000-000(	OTHER FOOD SALES	46.74
XXX-4-3460-000-0711-0000-0000-0000-000(	STUDENT FEES	120.00
XXX-4-3470-000-0711-0000-0000-0000-000(	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(	SUMMER AFTERCARE FEES	120.00
XXX-4-3479-000-0711-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	18,610.00
XXX-4-3480-000-0711-0000-0000-0000-000(	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(	CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	3,031.73
XXX-4-3497-000-0711-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(	INTERFUND TRANSFERS	14,194.71

XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	52,102.87	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$3,108,310.96**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	1,361,751.76	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	115,915.34	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	36,108.64	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	14,008.38	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	59.73	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	12,507.09	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	5,961.52	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	101,705.35	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	15,695.96	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	162,192.40	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	204,455.24	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	47,224.82	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	3,406.64	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	111,284.25	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	62,726.12	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	154,005.85	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	59,748.53	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	19,053.37	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	304,122.07	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	13,264.61	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	46,150.90	
Total Expenses		**$2,851,348.57**
Excess Revenues Over Expenses		**256,962.39**

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	2,588.82
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	132,348.31
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	113,357.29
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,987,458.70
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	6,688.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	52,614.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	233,771.08
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	14,706.48
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,211.20
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,062.69
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	51,697.46
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	52.68
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	12,018.42
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	19,489.50
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,928.05
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

XXX-4-3733-000-0731-0000-0000-0000-000(	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(	INSURANCE LOSS RECOVERY	106,834.42	
XXX-4-3900-000-0731-0000-0000-0000-000(	INTERNAL FUNDS	33,656.07	
XXX-4-3990-000-0731-0000-0000-0000-000(	ALLOCATED REVENUES	0.00	
	Total Revenue		**$3,777,483.17**
XXX-5-5100-000-0731-0000-0000-0000-000(	INSTR-BASIC	1,424,732.64	
XXX-5-5200-000-0731-0000-0000-0000-000(	INSTR-EXCEPTNL	121,938.18	
XXX-5-6120-000-0731-0000-0000-0000-000(	ISS-PPS-GUIDE	81,154.89	
XXX-5-6130-000-0731-0000-0000-0000-000(	HEALTH SERVICES	13,837.75	
XXX-5-6140-000-0731-0000-0000-0000-000(	ISS-PPS-PSYCH	31.72	
XXX-5-6200-000-0731-0000-0000-0000-000(	ISS-INST MEDIA	3,451.41	
XXX-5-6300-000-0731-0000-0000-0000-000(	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(	ISS-STAFF TRAIN	5,928.79	
XXX-5-6500-000-0731-0000-0000-0000-000(	Instruction Related Technology	50,997.20	
XXX-5-7100-000-0731-0000-0000-0000-000(	GSS-BOARD	15,605.48	
XXX-5-7200-000-0731-0000-0000-0000-000(	GSS-GEN ADMIN	162,193.79	
XXX-5-7290-000-0731-0000-0000-0000-000(	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(	GSS-SCH ADMIN	273,007.73	
XXX-5-7390-000-0731-0000-0000-0000-000(	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(	GSS-FAC ACQ CON	115,020.04	
XXX-5-7500-000-0731-0000-0000-0000-000(	GSS-FISCAL SER	3,415.77	
XXX-5-7600-000-0731-0000-0000-0000-000(	GSS-FOOD SERV	109,513.99	
XXX-5-7710-000-0731-0000-0000-0000-000(	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(	GSS-PUPIL TRANS	64,738.47	
XXX-5-7900-000-0731-0000-0000-0000-000(	GSS PLANT OPER	180,768.03	
XXX-5-8100-000-0731-0000-0000-0000-000(	GSS-PLANT MAINT	44,727.60	
XXX-5-9100-000-0731-0000-0000-0000-000(	GSS-COMM SERV	10,543.81	
XXX-5-9200-000-0731-0000-0000-0000-000(	GSS-DEBT SERV	341,624.52	
XXX-5-9700-000-0731-0000-0000-0000-000(	TRANSFERS	1,613.89	
XXX-5-9800-000-0731-0000-0000-0000-000(	INTERNAL FUNDS	36,453.78	
	Total Expenses		**$3,061,299.48**
	Excess Revenues Over Expenses		**716,183.69**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,937.64
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	116,021.89
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	232,727.26
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,595,574.20
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,376.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	74,838.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	365,504.33
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	3,070.17
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	41,531.74
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	79,116.88
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	10,251.62
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	21,085.73
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	147,891.22
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	194,244.41	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	325,971.93	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$6,225,143.02**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	2,567,493.83	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	131,724.10	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	167,686.63	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	21,935.24	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	22,908.27	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	10,401.78	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	48,611.56	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	23,736.18	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	238,107.35	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	475,196.26	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	209,124.75	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	5,121.51	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	165,592.88	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	95,332.21	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	326,862.12	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	80,446.22	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	605,163.40	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	2,459.27	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	302,751.66	
Total Expenses		**$5,500,655.22**
Excess Revenues Over Expenses		**724,487.80**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(	Title II Teacher and Principal Training and Recruiting	4,095.22
XXX-4-3230-000-0751-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	221,668.79
XXX-4-3290-000-0751-0000-0000-0000-000(	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(	REVENUE FROM STATE SOURCES	178,311.15
XXX-4-3310-000-0751-0000-0000-0000-000(	FL EDUCATION FINANCE PROGRAM	4,295,365.15
XXX-4-3334-000-0751-0000-0000-0000-000(	FLORIDA TEACHERS LEAD PROGRAM	13,376.00
XXX-4-3336-000-0751-0000-0000-0000-000(	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(	Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	308,517.00
XXX-4-3410-000-0751-0000-0000-0000-000(	TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	131,084.52
XXX-4-3425-000-0751-0000-0000-0000-000(	RENT	39,879.00
XXX-4-3431-000-0751-0000-0000-0000-000(	INTEREST ON INVESTMENTS	1,764.42
XXX-4-3440-000-0751-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	39,757.25
XXX-4-3451-000-0751-0000-0000-0000-000(	STUDENT LUNCHES	65,004.84
XXX-4-3456-000-0751-0000-0000-0000-000(	OTHER FOOD SALES	306.47
XXX-4-3460-000-0751-0000-0000-0000-000(	STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(	SUMMER AFTERCARE FEES	61,491.08
XXX-4-3479-000-0751-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	15,303.07
XXX-4-3481-000-0751-0000-0000-0000-000(	PRESCHOOL FEES	282,145.00
XXX-4-3482-000-0751-0000-0000-0000-000(	CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	4,888.70
XXX-4-3497-000-0751-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(	LOANS	0.00

XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	184,532.18	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	244,979.62	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$6,092,469.46**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,378,068.24	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	295,619.33	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	86,397.15	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	28,729.87	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	1,888.15	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	2,785.65	
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	9,313.23	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	68,235.72	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	24,686.08	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	249,669.62	
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	381,491.34	
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	198,610.84	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	5,359.16	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	152,473.53	
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	101,653.79	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	336,166.73	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	69,734.37	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	113,817.69	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	310,828.40	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	2,139.56	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	195,310.57	
Total Expenses		**$5,012,979.02**

Excess Revenues Over Expenses	**1,079,490.44**

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	50,404.00	-50,404.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	50,404.00	-50,404.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	17,656.52	42,796.00	-25,139.48	41%
Total 3225 Title II Teacher and Principal Training and Recruiting	17,656.52	42,796.00	-25,139.48	41%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-0000-00 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-4-3261-000-0000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	772,520.79	446,385.00	326,135.79	173%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	772,520.79	446,385.00	326,135.79	173%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	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-4-3310-000-0000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	19,263,974.16	20,486,977.00	-1,223,002.84	94%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	19,263,974.16	20,486,977.00	-1,223,002.84	94%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 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-4-3336-000-0000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	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-4-3363-000-0000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,453,187.99	1,458,561.00	-5,373.01	100%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,453,187.99	1,458,561.00	-5,373.01	100%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	338,148.00	440,959.00	-102,811.00	77%
Total 3424 SCHOOL YEAR AFTERCARE FEES	338,148.00	440,959.00	-102,811.00	77%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	78,727.47	84,677.00	-5,949.53	93%
Total 3425 RENT	78,727.47	84,677.00	-5,949.53	93%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	20,900.00	20,900.00	0.00	100%
Total 3426 CEO ADMIN OFFICE	20,900.00	20,900.00	0.00	100%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	20,327.29	15,271.00	5,056.29	133%
Total 3431 INTEREST ON INVESTMENTS	20,327.29	15,271.00	5,056.29	133%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	147,843.49	8,864.00	138,979.49	1668%
Total 3440 GIFTS, GRANTS, & BEQUESTS	147,843.49	8,864.00	138,979.49	1668%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	284,897.87	478,037.00	-193,139.13	60%
Total 3451 STUDENT LUNCHES	284,897.87	478,037.00	-193,139.13	60%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 OTHER FOOD SALES	10,733.77	20,848.00	-10,114.23	51%
Total 3456 OTHER FOOD SALES	10,733.77	20,848.00	-10,114.23	51%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-0000-00 STUDENT FEES	136.00	0.00	136.00	0%
Total 3460 STUDENT FEES	136.00	0.00	136.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-0000-00 SUMMER AFTERCARE FEES	73,629.50	76,437.00	-2,807.50	96%
Total 3473 SUMMER AFTERCARE FEES	73,629.50	76,437.00	-2,807.50	96%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	92,857.80	94,557.00	-1,699.20	98%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	92,857.80	94,557.00	-1,699.20	98%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-0000-00 PRESCHOOL FEES	535,841.00	609,613.00	-73,772.00	88%
Total 3481 PRESCHOOL FEES	535,841.00	609,613.00	-73,772.00	88%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-0000-00 CHARGES FOR SALES	0.00	0.00	0.00	0%
Total 3482 CHARGES FOR SALES	0.00	0.00	0.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	164,888.85	175,528.00	-10,639.15	94%
Total 3495 MISCELLANEOUS LOCAL SOURCES	164,888.85	175,528.00	-10,639.15	94%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-0000-00 INTERFUND TRANSFERS	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-4-3670-000-0000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-00 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-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	737,385.40	874,833.00	-137,447.60	84%
Total 3900 INTERNAL FUNDS	737,385.40	874,833.00	-137,447.60	84%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	25,664,615.31	26,025,034.00	-360,418.69	99%
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%

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

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3479 NO ACTIVITY SPECIFIED		0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000-00	ADMINISTRATOR	15,914.63	17,576.00	-1,661.37	91%
XXX-5-5100-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	7,358,447.20	8,800,953.00	-1,442,505.80	84%
XXX-5-5100-123-0000-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-0000-00	AIDE	329,283.52	365,453.00	-36,169.48	90%
XXX-5-5100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	35,446.80	0.00	35,446.80	0%
XXX-5-5100-210-0000-0000-0000-0000-00	RETIREMENT	617,604.62	775,348.00	-157,743.38	80%
XXX-5-5100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	578,820.90	718,087.00	-139,266.10	81%
XXX-5-5100-230-0000-0000-0000-0000-00	GROUP INSURANCE	565,953.37	785,553.00	-219,599.63	72%
XXX-5-5100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	36,278.02	58,312.00	-22,033.98	62%
XXX-5-5100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	7,565.57	9,387.00	-1,821.43	81%
XXX-5-5100-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	98,051.77	140,000.00	-41,948.23	70%
XXX-5-5100-314-0000-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	21,190.29	23,350.00	-2,159.71	91%
XXX-5-5100-330-0000-0000-0000-0000-00	TRAVEL	1,614.87	2,619.00	-1,004.13	62%
XXX-5-5100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,370.00	0.00	1,370.00	0%
XXX-5-5100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	190,582.29	202,442.00	-11,859.71	94%
XXX-5-5100-511-0000-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-0000-00	UNIFORMS	860.10	0.00	860.10	0%
XXX-5-5100-513-0000-0000-0000-0000-00	Postage	0.00	148.00	-148.00	0%
XXX-5-5100-520-0000-0000-0000-0000-00	TEXTBOOKS	268,374.84	277,770.00	-9,395.16	97%
XXX-5-5100-521-0000-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-0000-00	FOOD	635.80	1,083.00	-447.20	59%
XXX-5-5100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	15,784.76	16,946.00	-1,161.24	93%
XXX-5-5100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	48,514.58	39,088.00	9,426.58	124%
XXX-5-5100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	8,464.00	-8,464.00	0%
XXX-5-5100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	87.00	3,697.00	-3,610.00	2%
XXX-5-5100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	8,936.88	7,570.00	1,366.88	118%
XXX-5-5100-730-0000-0000-0000-0000-00	DUES & FEES	5,705.00	7,465.00	-1,760.00	76%
XXX-5-5100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	119,237.30	202,795.00	-83,557.70	59%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	202,379.37	0.00	202,379.37	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		10,528,639.48	12,464,106.00	-1,935,466.52	84%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	283,347.62	312,716.00	-29,368.38	91%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	220,302.13	251,011.00	-30,708.87	88%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	243,548.43	262,518.00	-18,969.57	93%
XXX-5-5200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-0000-00	RETIREMENT	58,782.74	68,758.00	-9,975.26	85%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	53,129.27	63,680.00	-10,550.73	83%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	38,896.27	69,664.00	-30,767.73	56%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	3,370.84	5,172.00	-1,801.16	65%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	694.35	832.00	-137.65	83%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	15,457.00	19,277.00	-3,820.00	80%
XXX-5-5200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,896.49	3,377.00	-480.51	86%
XXX-5-5200-520-0000-0000-0000-0000-00	TEXTBOOKS	7,491.60	23,279.00	-15,787.40	32%
XXX-5-5200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-0000-00	DUES & FEES	75.00	0.00	75.00	0%
XXX-5-5200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,815.00	6,176.00	-4,361.00	29%
XXX-5-5200-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		929,806.74	1,087,060.00	-157,253.26	86%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-0000-00	OTHER CERTIFIED	378,700.83	437,879.00	-59,178.17	86%
XXX-5-6120-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	24,287.78	0.00	24,287.78	0%
XXX-5-6120-210-0000-0000-0000-0000-00	RETIREMENT	31,856.60	36,169.00	-4,312.40	88%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	26,153.71	33,496.00	-7,342.29	78%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	38,920.72	36,645.00	2,275.72	106%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,813.53	2,721.00	-907.47	67%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	341.88	438.00	-96.12	78%
XXX-5-6120-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	115.00	0.00	115.00	0%
XXX-5-6120-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,702.55	3,100.00	-397.45	87%
XXX-5-6120-512-0000-0000-0000-0000-00	UNIFORMS	1,265.95	0.00	1,265.95	0%
XXX-5-6120-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	189.99	102.00	87.99	186%
XXX-5-6120-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	67.66	154.00	-86.34	44%
XXX-5-6120-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	15,000.00	-15,000.00	0%
XXX-5-6120-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		506,416.20	565,704.00	-59,287.80	90%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	78,532.60	76,652.00	1,880.60	102%
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	6,077.25	6,331.00	-253.75	96%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	5,367.00	5,864.00	-497.00	92%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	8,763.15	6,416.00	2,347.15	137%
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	353.37	475.00	-121.63	74%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	70.15	78.00	-7.85	90%
XXX-5-6130-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	115.00	-115.00	0%
XXX-5-6130-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,642.62	1,241.00	1,401.62	213%
XXX-5-6130-570-0000-0000-0000-0000-00	FOOD	16.36	0.00	16.36	0%
XXX-5-6130-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,907.00	-1,907.00	0%
Total 6130 HEALTH SERVICES		101,822.50	99,079.00	2,743.50	103%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,375.36	4,071.00	-1,695.64	58%
XXX-5-6140-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		2,375.36	4,071.00	-1,695.64	58%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6150-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	31,317.46	32,521.00	-1,203.54	96%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	2,371.01	2,686.00	-314.99	88%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	1,773.96	2,487.00	-713.04	71%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	4,572.52	2,723.00	1,849.52	168%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	141.96	202.00	-60.04	70%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	23.20	32.00	-8.80	73%
XXX-5-6200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	96.88	1,400.00	-1,303.12	7%
XXX-5-6200-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,779.42	8,234.00	-6,454.58	22%
XXX-5-6200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	4,645.00	-4,645.00	0%
XXX-5-6200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	225.00	0.00	225.00	0%
Total 6200 ISS-INST MEDIA		42,301.41	56,430.00	-14,128.59	75%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	18,567.00	25,000.00	-6,433.00	74%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	18,598.16	19,999.00	-1,400.84	93%
XXX-5-6400-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,115.49	6,001.00	-3,885.51	35%
XXX-5-6400-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00	FOOD	668.22	3,500.00	-2,831.78	19%
XXX-5-6400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,502.73	0.00	1,502.73	0%
XXX-5-6400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-0000-00	DUES & FEES	297.00	0.00	297.00	0%
Total 6400 ISS-STAFF TRAIN		41,748.60	54,500.00	-12,751.40	77%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	600.00	0.00	600.00	0%
XXX-5-6500-330-0000-0000-0000-0000-00	TRAVEL	-203.30	2,000.00	-2,203.30	-10%
XXX-5-6500-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,696.63	1,500.00	196.63	113%
XXX-5-6500-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	752.03	1,901.00	-1,148.97	40%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	270,788.66	90,416.00	180,372.66	299%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	61,593.89	190,240.00	-128,646.11	32%
XXX-5-6500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	34,999.00	-34,999.00	0%
XXX-5-6500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	22,755.50	2,951.00	19,804.50	771%
Total 6500 Instruction Related Technology		357,983.41	324,007.00	33,976.41	110%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00	Attorney Services	38,168.96	38,581.00	-412.04	99%
XXX-5-7100-316-0000-0000-0000-0000-00	Auditor Services	67,894.00	66,255.00	1,639.00	102%
XXX-5-7100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-392-0000-0000-0000-0000-00	ADVERTISING	182.84	0.00	182.84	0%
XXX-5-7100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	35.98	314.00	-278.02	11%
XXX-5-7100-570-0000-0000-0000-0000-00	FOOD	152.12	194.00	-41.88	78%
XXX-5-7100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		106,433.90	105,644.00	789.90	101%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	184,983.53	201,900.00	-16,916.47	92%
XXX-5-7200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	599,448.10	652,605.00	-53,156.90	92%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	59,845.54	70,582.00	-10,736.46	85%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	57,041.13	65,368.00	-8,326.87	87%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	38,915.83	71,517.00	-32,601.17	54%
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	3,529.82	5,308.00	-1,778.18	67%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	745.40	855.00	-109.60	87%
XXX-5-7200-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	7,692.03	8,755.00	-1,062.97	88%
XXX-5-7200-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00	TRAVEL	5,825.42	7,264.00	-1,438.58	80%
XXX-5-7200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00	RENTALS	0.00	909.00	-909.00	0%
XXX-5-7200-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	45.84	500.00	-454.16	9%
XXX-5-7200-392-0000-0000-0000-0000-00	ADVERTISING	5,623.13	2,077.00	3,546.13	271%
XXX-5-7200-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	7,226.20	7,427.00	-200.80	97%
XXX-5-7200-512-0000-0000-0000-0000-00	UNIFORMS	4,946.86	0.00	4,946.86	0%
XXX-5-7200-513-0000-0000-0000-0000-00	Postage	105.37	341.00	-235.63	31%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	7,538.43	10,300.00	-2,761.57	73%
XXX-5-7200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	593.28	534.00	59.28	111%
XXX-5-7200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	830.00	750.00	80.00	111%
XXX-5-7200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,083.13	1,276.00	807.13	163%
XXX-5-7200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	30,063.70	27,679.00	2,384.70	109%
XXX-5-7200-720-0000-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-0000-00	DUES & FEES	65,908.78	68,566.00	-2,657.22	96%
XXX-5-7200-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		1,082,991.52	1,206,513.00	-123,521.48	90%

7290 COMMON OVERHEAD

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7290-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-0000-00	ADMINISTRATOR	548,246.47	590,528.00	-42,281.53	93%
XXX-5-7300-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	507,368.71	553,056.00	-45,687.29	92%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	78,959.16	94,459.00	-15,499.84	84%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	75,774.62	87,485.00	-11,710.38	87%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	54,025.46	95,704.00	-41,678.54	56%
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	4,750.23	7,105.00	-2,354.77	67%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	990.02	1,143.00	-152.98	87%
XXX-5-7300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	80,415.41	94,292.00	-13,876.59	85%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	2,517.93	2,860.00	-342.07	88%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	33,488.90	40,952.00	-7,463.10	82%
XXX-5-7300-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	22,263.69	26,421.00	-4,157.31	84%
XXX-5-7300-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	50.00	-50.00	0%
XXX-5-7300-392-0000-0000-0000-0000-00	ADVERTISING	780.07	5,066.00	-4,285.93	15%
XXX-5-7300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	11,823.10	13,855.00	-2,031.90	85%
XXX-5-7300-513-0000-0000-0000-0000-00	Postage	1,920.48	2,103.00	-182.52	91%
XXX-5-7300-570-0000-0000-0000-0000-00	FOOD	330.79	3,046.00	-2,715.21	11%
XXX-5-7300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	18,791.98	8,288.00	10,503.98	227%
XXX-5-7300-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	14,238.88	14,643.00	-404.12	97%
XXX-5-7300-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	5,259.97	2,742.00	2,517.97	192%
XXX-5-7300-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	262.69	837.00	-574.31	31%
XXX-5-7300-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	8,936.00	-8,936.00	0%
XXX-5-7300-730-0000-0000-0000-0000-00	DUES & FEES	1,331.25	10,841.00	-9,509.75	12%
XXX-5-7300-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	193,488.16	207,813.00	-14,324.84	93%
XXX-5-7300-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,657,027.97	1,872,425.00	-215,397.03	88%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%

7400 GSS-FAC ACQ CON

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	6,930.00	0.00	6,930.00	0%
XXX-5-7400-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	565,646.21	803,672.00	-238,025.79	70%
XXX-5-7400-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	87,015.60	0.00	87,015.60	0%
XXX-5-7400-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	192,549.00	-192,549.00	0%
XXX-5-7400-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		659,591.81	996,221.00	-336,629.19	66%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,543.79	6,291.00	-3,747.21	40%
XXX-5-7500-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	616.37	537.00	79.37	115%
XXX-5-7500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	103.00	-103.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	597.00	-597.00	0%
XXX-5-7500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	19,940.19	19,056.00	884.19	105%
XXX-5-7500-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		23,100.35	28,584.00	-5,483.65	81%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	16,654.46	17,576.00	-921.54	95%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	246,190.59	234,878.00	11,312.59	105%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	19,326.47	20,853.00	-1,526.53	93%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	19,222.99	19,312.00	-89.01	100%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	25,031.00	21,128.00	3,903.00	118%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	10,063.92	1,569.00	8,494.92	641%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	251.48	252.00	-0.52	100%
XXX-5-7600-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	7,504.51	3,275.00	4,229.51	229%
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	126.00	-126.00	0%
XXX-5-7600-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	2,031.97	1,854.00	177.97	110%
XXX-5-7600-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	29,410.01	27,927.00	1,483.01	105%
XXX-5-7600-512-0000-0000-0000-0000-00	UNIFORMS	122.40	400.00	-277.60	31%
XXX-5-7600-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-0000-00	FOOD	338,524.86	280,405.00	58,119.86	121%
XXX-5-7600-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	419.45	500.00	-80.55	84%
XXX-5-7600-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,010.00	-2,010.00	0%
XXX-5-7600-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	990.00	-990.00	0%
XXX-5-7600-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	3,966.00	3,577.00	389.00	111%
XXX-5-7600-730-0000-0000-0000-0000-00	DUES & FEES	747.50	833.00	-85.50	90%
XXX-5-7600-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		719,467.61	637,465.00	82,002.61	113%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	218,386.63	200,675.00	17,711.63	109%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	17,660.48	16,576.00	1,084.48	107%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	17,896.52	15,351.00	2,545.52	117%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	1,106.25	16,796.00	-15,689.75	7%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	9,703.79	1,247.00	8,456.79	778%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	233.90	200.00	33.90	117%
XXX-5-7800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	305.00	0.00	305.00	0%
XXX-5-7800-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	23,104.42	27,370.00	-4,265.58	84%
XXX-5-7800-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	19,634.93	20,690.00	-1,055.07	95%
XXX-5-7800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	50,505.58	51,941.00	-1,435.42	97%
XXX-5-7800-392-0000-0000-0000-0000-00	ADVERTISING	213.25	0.00	213.25	0%
XXX-5-7800-460-0000-0000-0000-0000-00	DIESEL FUEL	33,479.46	36,739.00	-3,259.54	91%
XXX-5-7800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,932.21	2,291.00	-358.79	84%
XXX-5-7800-512-0000-0000-0000-0000-00	UNIFORMS	516.80	302.00	214.80	171%
XXX-5-7800-513-0000-0000-0000-0000-00	Postage	0.00	98.00	-98.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00	REPAIR PARTS	0.00	500.00	-500.00	0%
XXX-5-7800-560-0000-0000-0000-0000-00	TIRES & TUBES	1,652.44	838.00	814.44	197%
XXX-5-7800-570-0000-0000-0000-0000-00	FOOD	153.73	446.00	-292.27	34%
XXX-5-7800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	18,265.00	0.00	18,265.00	0%
XXX-5-7800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	119.99	400.00	-280.01	30%
XXX-5-7800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-0000-00	Buses	0.00	11,000.00	-11,000.00	0%
XXX-5-7800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	5,000.00	0.00	5,000.00	0%
XXX-5-7800-730-0000-0000-0000-0000-00	DUES & FEES	357.80	247.00	110.80	145%
XXX-5-7800-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	3,072.00	0.00	3,072.00	0%
Total 7800 GSS-PUPIL TRANS		423,300.18	404,007.00	19,293.18	105%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	673.25	0.00	673.25	0%
XXX-5-7900-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	95,749.94	108,000.00	-12,250.06	89%
XXX-5-7900-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	220,215.00	228,354.00	-8,139.00	96%
XXX-5-7900-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	115,549.00	-115,549.00	0%
XXX-5-7900-360-0000-0000-0000-0000-00	RENTALS	96,793.72	107,842.00	-11,048.28	90%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-370-0000-0000-0000-0000-00	COMMUNICATIONS	-260.93	9,945.00	-10,205.93	-3%
XXX-5-7900-371-0000-0000-0000-0000-00	LANDLINE	29,747.49	27,499.00	2,248.49	108%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	6,458.22	6,929.00	-470.78	93%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	24,711.39	37,002.00	-12,290.61	67%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	38,376.64	40,935.00	-2,558.36	94%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	18,685.20	17,776.00	909.20	105%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	3,000.00	-3,000.00	0%
XXX-5-7900-393-0000-0000-0000-0000-00	Other Custodial Services	376,563.63	287,035.00	89,528.63	131%
XXX-5-7900-410-0000-0000-0000-0000-00	NATURAL GAS	4,904.55	7,710.00	-2,805.45	64%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	374,666.55	472,200.00	-97,533.45	79%
XXX-5-7900-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	-67.70	14,370.00	-14,437.70	0%
XXX-5-7900-512-0000-0000-0000-0000-00	UNIFORMS	0.00	700.00	-700.00	0%
XXX-5-7900-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	28,919.94	35,797.00	-6,877.06	81%
XXX-5-7900-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	928.00	-928.00	0%
XXX-5-7900-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	9,660.00	0.00	9,660.00	0%
XXX-5-7900-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-0000-00	DUES & FEES	75.00	0.00	75.00	0%
XXX-5-7900-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	20,900.00	23,028.00	-2,128.00	91%
Total 7900 GSS PLANT OPER		1,346,771.89	1,544,599.00	-197,827.11	87%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	134,443.03	156,008.00	-21,564.97	86%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	10,660.57	14,418.00	-3,757.43	74%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	9,878.92	13,352.00	-3,473.08	74%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	14,148.23	14,606.00	-457.77	97%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	5,715.94	1,085.00	4,630.94	527%
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	129.15	174.00	-44.85	74%
XXX-5-8100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-0000-00	TRAVEL	117.66	0.00	117.66	0%
XXX-5-8100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	3,381.52	0.00	3,381.52	0%
XXX-5-8100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	3,000.00	-3,000.00	0%
XXX-5-8100-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	71,304.30	72,739.00	-1,434.70	98%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	15,693.64	34,033.00	-18,339.36	46%
XXX-5-8100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-0000-00	RENTALS	556.30	1,363.00	-806.70	41%
XXX-5-8100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,572.73	200.00	1,372.73	786%
XXX-5-8100-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	18,219.72	25,587.00	-7,367.28	71%
XXX-5-8100-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	80,864.68	25,000.00	55,864.68	323%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	2,016.01	2,691.00	-674.99	75%
XXX-5-8100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,342.21	18,528.00	-12,185.79	34%
Total 8100 GSS-PLANT MAINT		375,044.61	384,284.00	-9,239.39	98%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	32,113.55	35,151.00	-3,037.45	91%
XXX-5-9100-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	153,213.09	223,448.00	-70,234.91	69%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	14,005.51	21,360.00	-7,354.49	66%
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	13,781.74	19,782.00	-6,000.26	70%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	6,732.30	21,642.00	-14,909.70	31%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	839.43	1,607.00	-767.57	52%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	179.75	258.00	-78.25	70%
XXX-5-9100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	30.00	5.00	25.00	600%
XXX-5-9100-372-0000-0000-0000-0000-00	CELL PHONE	639.93	753.00	-113.07	85%
XXX-5-9100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	10,041.59	16,106.00	-6,064.41	62%
XXX-5-9100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	4,321.13	6,660.00	-2,338.87	65%
XXX-5-9100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	203.00	-203.00	0%
XXX-5-9100-570-0000-0000-0000-0000-00	FOOD	11,160.36	14,428.00	-3,267.64	77%
XXX-5-9100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	323.24	200.00	123.24	162%
XXX-5-9100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	153.00	-153.00	0%
XXX-5-9100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,184.81	0.00	1,184.81	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		248,566.43	361,756.00	-113,189.57	69%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	411,420.54	471,575.00	-60,154.46	87%
XXX-5-9200-711-0000-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-0000-00	INTEREST	1,715,115.96	1,848,227.00	-133,111.04	93%
XXX-5-9200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		2,126,536.50	2,319,802.00	-193,265.50	92%
9700 TRANSFERS					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9700-910-0000-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	30,441.46	17,729.00	12,712.46	172%
XXX-5-9700-970-0000-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		30,441.46	17,729.00	12,712.46	172%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00	TRAVEL	110.81	1,299.00	-1,188.19	9%
XXX-5-9800-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	432,448.11	447,406.00	-14,957.89	97%
XXX-5-9800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	181,337.33	280,833.00	-99,495.67	65%
XXX-5-9800-512-0000-0000-0000-0000-00	UNIFORMS	0.00	206.00	-206.00	0%
XXX-5-9800-513-0000-0000-0000-0000-00	Postage	8.10	19.00	-10.90	43%
XXX-5-9800-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00	PERIODICALS	104.75	248.00	-143.25	42%
XXX-5-9800-570-0000-0000-0000-0000-00	FOOD	52,904.74	51,631.00	1,273.74	102%
XXX-5-9800-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	300.35	0.00	300.35	0%
XXX-5-9800-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	3,212.00	-3,212.00	0%
XXX-5-9800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	197.50	0.00	197.50	0%
XXX-5-9800-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9800-730-0000-0000-0000-0000-00	DUES & FEES	1,335.17	4,709.00	-3,373.83	28%
XXX-5-9800-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		668,746.86	790,263.00	-121,516.14	85%
Total Expenses		21,979,114.79	25,324,249.00	-3,345,134.21	87%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Excess Revenue Over Expenses	3,685,500.52	700,785.00		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,132,494.06	694,091.38	(5,391,942.55)	0.00	5,434,642.89
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	6,628.14	77,586.32	0.00	0.00	84,214.46
OTHER CURRENT ASSETS	12XX	36,372.70	2,347.03	0.00	0.00	38,719.73
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	368,420.36	726.67	0.00	0.00	369,147.03
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		10,543,915.07	774,751.40	(5,391,942.55)	0.00	5,926,723.92
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	97,316.64	0.00	0.00	0.00	97,316.64
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	12,449.32	95.47	0.00	0.00	12,544.79
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	335,015.93	519,174.85	0.00	0.00	854,190.78
TOTAL LIABILITIES		456,572.89	523,976.82	0.00	0.00	980,549.71
FUND BALANCE						
NONSPENDABLE	2710	18,568.79	2,347.03	0.00	0.00	20,915.82
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	124,003.15	0.00	0.00	0.00	124,003.15
UNASSIGNED	2750	9,944,770.24	248,427.55	(5,391,942.55)	0.00	4,801,255.24
TOTAL FUND BALANCE		10,087,342.18	250,774.58	(5,391,942.55)	0.00	4,946,174.21
TOTAL LIABILITIES & FUND BALANCE		10,543,915.07	774,751.40	(5,391,942.55)	0.00	5,926,723.92

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

MAY 31, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,753,678.84	28,717.84	(3,020,024.04)	0.00	3,762,372.64
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	868.33	12,260.91	0.00	0.00	13,129.24
OTHER CURRENT ASSETS	12XX	3,329.00	1,592.07	0.00	0.00	4,921.07
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	58,194.37	359.74	0.00	0.00	58,554.11
OTHER LONG TERM ASSETS	1400	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		6,816,070.73	42,930.56	(3,020,024.04)	0.00	3,838,977.25
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	31,813.92	0.00	0.00	0.00	31,813.92
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,828.62	71.60	0.00	0.00	6,900.22
DEFERRED REVENUE	2410	0.00	1,653.15	0.00	0.00	1,653.15
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	32,630.72	33,078.35	0.00	0.00	65,709.07
TOTAL LIABILITIES		71,273.26	34,803.10	0.00	0.00	106,076.36
FUND BALANCE						
NONSPENDABLE	2710	10,264.41	1,592.07	0.00	0.00	11,856.48
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	69,281.74	0.00	0.00	0.00	69,281.74
UNASSIGNED	2750	6,665,251.32	6,535.39	(3,020,024.04)	0.00	3,651,762.67
TOTAL FUND BALANCE		6,744,797.47	8,127.46	(3,020,024.04)	0.00	3,732,900.89
TOTAL LIABILITIES & FUND BALANCE		6,816,070.73	42,930.56	(3,020,024.04)	0.00	3,838,977.25

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,975,559.05	156,797.65	(1,553,159.92)	0.00	2,579,196.78
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	435.44	0.00	0.00	0.00	435.44
OTHER CURRENT ASSETS	12XX	16,506.21	1,580.08	0.00	0.00	18,086.29
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	44,650.33	131,964.06	0.00	0.00	176,614.39
OTHER LONG TERM ASSETS	1400	145,205.30	0.00	0.00	0.00	145,205.30
TOTAL ASSETS		4,182,356.33	290,341.79	(1,553,159.92)	0.00	2,919,538.20
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	13,077.78	0.00	0.00	0.00	13,077.78
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,756.16	47.74	0.00	0.00	2,803.90
DEFERRED REVENUE	2410	0.00	3,001.67	0.00	0.00	3,001.67
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	15,160.71	29,048.42	0.00	0.00	44,209.13
TOTAL LIABILITIES		30,994.65	32,097.83	0.00	0.00	63,092.48
FUND BALANCE						
NONSPENDABLE	2710	13,465.71	1,580.08	0.00	0.00	15,045.79
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	80,597.21	0.00	0.00	0.00	80,597.21
UNASSIGNED	2750	4,057,298.76	256,663.88	(1,553,159.92)	0.00	2,760,802.72
TOTAL FUND BALANCE		4,151,361.68	258,243.96	(1,553,159.92)	0.00	2,856,445.72
TOTAL LIABILITIES & FUND BALANCE		4,182,356.33	290,341.79	(1,553,159.92)	0.00	2,919,538.20

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & C/	1110	3,893,134.15	(55,055.78)	(2,751,311.60)	0.00	1,086,766.77
INVESTMI	1160	0.00	0.00	0.00	0.00	0.00
RECEIVAB	1130	9,638.89	0.00	0.00	0.00	9,638.89
OTHER CL	12XX	47,700.45	3,542.22	0.00	0.00	51,242.67
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FRON	1140	56,360.88	125,277.43	0.00	0.00	181,638.31
OTHER LO	1400	286,354.76	0.00	0.00	0.00	286,354.76
TOTAL ASSETS		4,293,189.13	73,763.87	(2,751,311.60)	0.00	1,615,641.40
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNT	2120	19,049.65	0.00	0.00	0.00	19,049.65
SALARIES,	2110, 2170, 2330	4,440.29	55.69	0.00	0.00	4,495.98
DEFERREI	2410	0.00	4,484.09	0.00	0.00	4,484.09
NOTES/BC	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PA\	2315	0.00	0.00	0.00	0.00	0.00
OTHER LI/	21XX, 22XX, 23XX	21,954.87	45,887.16	0.00	0.00	67,842.03
TOTAL LIABILITIES		45,444.81	50,426.94	0.00	0.00	95,871.75
FUND BALANCE						
NONSPEN	2710	21,817.62	3,542.22	0.00	0.00	25,359.84
RESTRICTI	2720	0.00	0.00	0.00	0.00	0.00
COMMITT	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	130,878.37	0.00	0.00	0.00	130,878.37
UNASSIGN	2750	4,095,048.33	19,794.71	(2,751,311.60)	0.00	1,363,531.44
TOTAL FUND BALANCE		4,247,744.32	23,336.93	(2,751,311.60)	0.00	1,519,769.65
TOTAL LIABILITIES & FUND BALANCE		4,293,189.13	73,763.87	(2,751,311.60)	0.00	1,615,641.40

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,658,469.27	129,745.57	(944,889.80)	0.00	2,843,325.04
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	853.07	0.00	0.00	0.00	853.07
OTHER CURRENT ASSETS	12XX	(20,265.96)	1,049.67	0.00	0.00	(19,216.29)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	488,231.16	216,275.71	0.00	0.00	704,506.87
OTHER LONG TERM ASSETS	1400	184,926.88	0.00	0.00	0.00	184,926.88
TOTAL ASSETS		4,312,214.42	347,070.95	(944,889.80)	0.00	3,714,395.57
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	24,407.22	0.00	0.00	0.00	24,407.22
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,376.41	63.65	0.00	0.00	4,440.06
DEFERRED REVENUE	2410	14,770.00	3,167.21	0.00	0.00	17,937.21
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	454,250.32	49,990.41	0.00	0.00	504,240.73
TOTAL LIABILITIES		497,803.95	53,221.27	0.00	0.00	551,025.22
FUND BALANCE						
NONSPENDABLE	2710	18,010.54	1,049.67	0.00	0.00	19,060.21
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	33,964.05	0.00	0.00	0.00	33,964.05
UNASSIGNED	2750	3,762,435.88	292,800.01	(944,889.80)	0.00	3,110,346.09
TOTAL FUND BALANCE		3,814,410.47	293,849.68	(944,889.80)	0.00	3,163,370.35
TOTAL LIABILITIES & FUND BALANCE		4,312,214.42	347,070.95	(944,889.80)	0.00	3,714,395.57

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,458.73	19,505.16	31,638.00	0.62
STATE SOURCES					
FEFP	3310	625,773.57	4,909,154.41	5,089,599.00	0.96
CAPITAL OUTLAY	3397	34,782.73	347,786.08	349,985.00	0.99
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	776.60	7,782.29	6,717.00	1.16
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	55,569.97	481,089.77	605,088.00	0.80
TOTAL REVENUES		718,361.60	5,857,023.71	6,177,870.00	0.95
EXPENDITURES					
INSTRUCTION	5000	298,705.32	3,054,573.73	3,519,796.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	16,841.57	257,212.60	283,997.00	0.91
BOARD	7100	915.99	26,710.20	26,512.00	1.01
SCHOOL ADMINISTRATION	7300	61,226.14	593,705.76	670,123.00	0.89
FACILITIES AND ACQUISITION	7400	0.00	89,611.36	95,399.00	0.94
FISCAL SERVICES	7500	668.82	5,797.27	7,174.00	0.81
FOOD SERVICES	7600	(169.51)	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,516.75	89,989.30	82,263.00	1.09
OPERATION OF PLANT	7900	37,372.68	348,969.16	452,754.00	0.77
MAINTENANCE OF PLANT	8100	49,896.81	119,891.89	96,034.00	1.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,476.30	105,151.56	156,810.00	0.67
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		486,450.87	4,691,612.83	5,390,862.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		231,910.73	1,165,410.88	787,008.00	1.48
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,360.90	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,360.90)	0.00	0.00
NET CHANGES IN FUND BALANCES		231,910.73	1,165,410.88		
FUND BALANCES, BEGINNING		9,855,431.45	8,921,931.30		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,855,431.45	8,921,931.30		
FUND BALANCES, ENDING		10,087,342.18	10,087,342.18		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	24,475.59	195,392.86	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 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	6,191.39	68,004.69	119,278.00	0.57
TOTAL REVENUES		30,666.98	263,397.55	234,775.00	1.12
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	21,786.14	180,602.96	162,598.00	1.11
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		21,786.14	180,602.96	162,598.00	1.11
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,880.84	82,794.59	72,177.00	1.15
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		8,880.84	82,794.59		
FUND BALANCES, BEGINNING		241,893.74	167,979.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		241,893.74	167,979.99		
FUND BALANCES, ENDING		250,774.58	250,774.58		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	51,374.09	564,798.11	616,172.00	0.92
TOTAL EXPENDITURES		51,374.09	564,798.11	616,172.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,374.09)	(564,798.11)	(616,172.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(51,374.09)	(564,798.11)		
FUND BALANCES, BEGINNING		(5,340,568.46)	(4,827,144.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,340,568.46)	(4,827,144.44)		
FUND BALANCES, ENDING		(5,391,942.55)	(5,391,942.55)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,143.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	25,934.32	214,898.02	147,135.00	1.46
STATE SOURCES					
FEFP	3310	625,773.57	4,909,154.41	5,089,599.00	0.96
CAPITAL OUTLAY	3397	34,782.73	347,786.08	349,985.00	0.99
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	776.60	7,782.29	6,717.00	1.16
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	61,761.36	549,094.46	724,366.00	0.76
TOTAL REVENUES		749,028.58	6,120,421.26	6,412,645.00	0.95
EXPENDITURES					
INSTRUCTION	5000	298,705.32	3,054,573.73	3,519,796.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	16,841.57	257,212.60	283,997.00	0.91
BOARD	7100	915.99	26,710.20	26,512.00	1.01
SCHOOL ADMINISTRATION	7300	61,226.14	593,705.76	670,123.00	0.89
FACILITIES AND ACQUISITION	7400	0.00	89,611.36	95,399.00	0.94
FISCAL SERVICES	7500	668.82	5,797.27	7,174.00	0.81
FOOD SERVICES	7600	21,616.63	180,602.96	162,598.00	1.11
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,516.75	89,989.30	82,263.00	1.09
OPERATION OF PLANT	7900	37,372.68	348,969.16	452,754.00	0.77
MAINTENANCE OF PLANT	8100	49,896.81	119,891.89	96,034.00	1.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,476.30	105,151.56	156,810.00	0.67
DEBT SERVICE	9200	51,374.09	564,798.11	616,172.00	0.92
TOTAL EXPENDITURES		559,611.10	5,437,013.90	6,169,632.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		189,417.48	683,407.36	243,013.00	2.81
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	2,360.90	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(2,360.90)	0.00	0.00
NET CHANGES IN FUND BALANCES		189,417.48	683,407.36		
FUND BALANCES, BEGINNING		4,756,756.73	4,262,766.85		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,756,756.73	4,262,766.85		
FUND BALANCES, ENDING		4,946,174.21	4,946,174.21		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	94.64	4,749.60	11,783.00	0.40
STATE SOURCES					
FEFP	3310	194,688.36	2,476,421.70	2,685,727.00	0.92
CAPITAL OUTLAY	3397	19,763.42	197,609.50	210,308.00	0.94
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	513.75	5,105.20	4,477.00	1.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,071.15	41,209.89	62,218.00	0.66
TOTAL REVENUES		219,131.32	2,778,242.89	3,044,115.00	0.91
EXPENDITURES					
INSTRUCTION	5000	122,221.77	1,466,584.79	1,838,351.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	7,011.99	168,207.06	144,926.00	1.16
BOARD	7100	538.27	15,695.96	15,580.00	1.01
SCHOOL ADMINISTRATION	7300	37,772.86	366,647.64	410,569.00	0.89
FACILITIES AND ACQUISITION	7400	0.00	44,149.82	97,150.00	0.45
FISCAL SERVICES	7500	393.02	3,406.64	4,215.00	0.81
FOOD SERVICES	7600	(102.41)	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,032.51	53,527.10	48,162.00	1.11
OPERATION OF PLANT	7900	16,629.41	154,005.85	203,347.00	0.76
MAINTENANCE OF PLANT	8100	24,603.29	59,444.53	47,658.00	1.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,871.72	19,053.37	29,072.00	0.66
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		216,972.43	2,350,722.76	2,839,030.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,158.89	427,520.13	205,085.00	2.08
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,426.38	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,426.38)	0.00	0.00
NET CHANGES IN FUND BALANCES		2,158.89	427,520.13		
FUND BALANCES, BEGINNING		6,742,638.58	6,317,277.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,742,638.58	6,317,277.34		
FUND BALANCES, ENDING		6,744,797.47	6,744,797.47		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,260.91	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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,199.75	21,074.00	52,467.00	0.40
TOTAL REVENUES		13,460.66	110,943.02	101,570.00	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	13,375.55	111,284.25	99,503.00	1.12
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,375.55	111,284.25	99,503.00	1.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		85.11	(341.23)	2,067.00	(0.17)
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		85.11	(341.23)		
FUND BALANCES, BEGINNING		8,042.35	8,468.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,042.35	8,468.69		
FUND BALANCES, ENDING		8,127.46	8,127.46		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,662.97	304,122.07	331,785.00	0.92
TOTAL EXPENDITURES		27,662.97	304,122.07	331,785.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,662.97)	(304,122.07)	(331,785.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,662.97)	(304,122.07)		
FUND BALANCES, BEGINNING		(2,992,361.07)	(2,715,901.97)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,992,361.07)	(2,715,901.97)		
FUND BALANCES, ENDING		(3,020,024.04)	(3,020,024.04)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

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

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,458.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,355.55	94,618.62	60,886.00	1.55
STATE SOURCES					
FEFP	3310	194,688.36	2,476,421.70	2,685,727.00	0.92
CAPITAL OUTLAY	3397	19,763.42	197,609.50	210,308.00	0.94
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	513.75	5,105.20	4,477.00	1.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,270.90	62,283.89	114,685.00	0.54
TOTAL REVENUES		232,591.98	2,889,185.91	3,145,685.00	0.92
EXPENDITURES					
INSTRUCTION	5000	122,221.77	1,466,584.79	1,838,351.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	7,011.99	168,207.06	144,926.00	1.16
BOARD	7100	538.27	15,695.96	15,580.00	1.01
SCHOOL ADMINISTRATION	7300	37,772.86	366,647.64	410,569.00	0.89
FACILITIES AND ACQUISITION	7400	0.00	44,149.82	97,150.00	0.45
FISCAL SERVICES	7500	393.02	3,406.64	4,215.00	0.81
FOOD SERVICES	7600	13,273.14	111,284.25	99,503.00	1.12
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,032.51	53,527.10	48,162.00	1.11
OPERATION OF PLANT	7900	16,629.41	154,005.85	203,347.00	0.76
MAINTENANCE OF PLANT	8100	24,603.29	59,444.53	47,658.00	1.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,871.72	19,053.37	29,072.00	0.66
DEBT SERVICE	9200	27,662.97	304,122.07	331,785.00	0.92
TOTAL EXPENDITURES		258,010.95	2,766,129.08	3,270,318.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(25,418.97)	123,056.83	(124,633.00)	(0.99)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	1,426.38	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(1,426.38)	0.00	0.00
NET CHANGES IN FUND BALANCES		(25,418.97)	123,056.83		
FUND BALANCES, BEGINNING		3,758,319.86	3,609,844.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,758,319.86	3,609,844.06		
FUND BALANCES, ENDING		3,732,900.89	3,732,900.89		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	105.56	3,530.67	9,025.00	0.39
STATE SOURCES					
FEFP	3310	333,951.27	2,987,458.70	3,147,168.00	0.95
CAPITAL OUTLAY	3397	23,380.40	233,771.08	239,738.00	0.98
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	188.37	2,211.20	1,330.00	1.66
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,841.00	139,988.85	40,829.00	3.43
TOTAL REVENUES		364,466.60	3,426,262.50	3,507,348.00	0.98
EXPENDITURES					
INSTRUCTION	5000	135,424.98	1,537,255.64	1,869,970.00	0.82
INSTRUCTIONAL SUPPORT SERVICES	6000	9,077.07	151,512.42	179,680.00	0.84
BOARD	7100	535.17	15,605.48	15,489.00	1.01
SCHOOL ADMINISTRATION	7300	40,330.45	435,201.52	491,184.00	0.89
FACILITIES AND ACQUISITION	7400	2,029.98	115,020.04	176,808.00	0.65
FISCAL SERVICES	7500	390.76	3,415.77	4,191.00	0.82
FOOD SERVICES	7600	(115.88)	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,181.24	59,933.93	54,894.00	1.09
OPERATION OF PLANT	7900	18,839.08	180,768.03	191,766.00	0.94
MAINTENANCE OF PLANT	8100	4,069.37	44,727.60	56,996.00	0.78
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	624.22	10,543.81	15,834.00	0.67
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		217,386.44	2,553,984.24	3,056,812.00	0.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		147,080.16	872,278.26	450,536.00	1.94
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		147,080.16	872,278.26		
FUND BALANCES, BEGINNING		4,004,281.52	3,279,083.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,004,281.52	3,279,083.42		
FUND BALANCES, ENDING		4,151,361.68	4,151,361.68		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,716.45	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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,736.45	51,697.46	91,009.00	0.57
TOTAL REVENUES		20,452.90	183,103.92	171,260.00	1.07
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,634.93	109,513.99	97,568.00	1.12
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		11,634.93	109,513.99	97,568.00	1.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,817.97	73,589.93	73,692.00	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		8,817.97	73,589.93		
FUND BALANCES, BEGINNING		249,425.99	184,654.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		249,425.99	184,654.03		
FUND BALANCES, ENDING		258,243.96	258,243.96		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,038.00	341,624.52	372,663.00	0.92
TOTAL EXPENDITURES		31,038.00	341,624.52	372,663.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,038.00)	(341,624.52)	(372,663.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(31,038.00)	(341,624.52)		
FUND BALANCES, BEGINNING		(1,522,121.92)	(1,211,535.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,522,121.92)	(1,211,535.40)		
FUND BALANCES, ENDING		(1,553,159.92)	(1,553,159.92)		

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

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	9,730.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,822.01	134,937.13	89,276.00	1.51
STATE SOURCES					
FEFP	3310	333,951.27	2,987,458.70	3,147,168.00	0.95
CAPITAL OUTLAY	3397	23,380.40	233,771.08	239,738.00	0.98
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	188.37	2,211.20	1,330.00	1.66
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,577.45	191,686.31	131,838.00	1.45
TOTAL REVENUES		384,919.50	3,609,366.42	3,678,608.00	0.98
EXPENDITURES					
INSTRUCTION	5000	135,424.98	1,537,255.64	1,869,970.00	0.82
INSTRUCTIONAL SUPPORT SERVICES	6000	9,077.07	151,512.42	179,680.00	0.84
BOARD	7100	535.17	15,605.48	15,489.00	1.01
SCHOOL ADMINISTRATION	7300	40,330.45	435,201.52	491,184.00	0.89
FACILITIES AND ACQUISITION	7400	2,029.98	115,020.04	176,808.00	0.65
FISCAL SERVICES	7500	390.76	3,415.77	4,191.00	0.82
FOOD SERVICES	7600	11,519.05	109,513.99	97,568.00	1.12
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,181.24	59,933.93	54,894.00	1.09
OPERATION OF PLANT	7900	18,839.08	180,768.03	191,766.00	0.94
MAINTENANCE OF PLANT	8100	4,069.37	44,727.60	56,996.00	0.78
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	624.22	10,543.81	15,834.00	0.67
DEBT SERVICE	9200	31,038.00	341,624.52	372,663.00	0.92
TOTAL EXPENDITURES		260,059.37	3,005,122.75	3,527,043.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		124,860.13	604,243.67	151,565.00	3.99
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		124,860.13	604,243.67		
FUND BALANCES, BEGINNING		2,731,585.59	2,252,202.05		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,731,585.59	2,252,202.05		
FUND BALANCES, ENDING		2,856,445.72	2,856,445.72		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,890.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,937.64	10,857.00	0.36
STATE SOURCES					
FEFP	3310	643,452.69	4,595,574.20	4,988,090.00	0.92
CAPITAL OUTLAY	3397	36,554.55	365,504.33	340,999.00	1.07
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	259.97	3,070.17	1,802.00	1.70
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	39.26	381,178.10	133,096.00	2.86
TOTAL REVENUES		680,306.47	5,437,478.44	5,560,463.00	0.98
EXPENDITURES					
INSTRUCTION	5000	263,561.21	2,679,246.39	3,167,291.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	20,789.83	271,543.48	289,984.00	0.94
BOARD	7100	814.00	23,736.18	23,560.00	1.01
SCHOOL ADMINISTRATION	7300	66,396.18	713,303.61	755,703.00	0.94
FACILITIES AND ACQUISITION	7400	3,690.88	209,124.75	321,469.00	0.65
FISCAL SERVICES	7500	594.35	5,121.51	6,375.00	0.80
FOOD SERVICES	7600	(176.58)	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,832.38	93,786.71	85,200.00	1.10
OPERATION OF PLANT	7900	34,074.58	326,862.12	343,143.00	0.95
MAINTENANCE OF PLANT	8100	7,297.78	80,446.22	102,053.00	0.79
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		407,874.61	4,403,170.97	5,094,778.00	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		272,431.86	1,034,307.47	465,685.00	2.22
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		272,431.86	1,034,307.47		
FUND BALANCES, BEGINNING		3,975,312.46	3,213,436.85		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,975,312.46	3,213,436.85		
FUND BALANCES, ENDING		4,247,744.32	4,247,744.32		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	10,656.30	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 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	7,864.18	79,116.88	112,483.00	0.70
TOTAL REVENUES		18,520.48	195,138.77	161,922.00	1.21
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	18,573.99	165,592.88	150,189.00	1.10
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		18,573.99	165,592.88	150,189.00	1.10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(53.51)	29,545.89	11,733.00	2.52
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(53.51)	29,545.89		
FUND BALANCES, BEGINNING		23,390.44	(6,208.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		23,390.44	(6,208.96)		
FUND BALANCES, ENDING		23,336.93	23,336.93		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	54,981.60	605,163.40	660,145.00	0.92
TOTAL EXPENDITURES		54,981.60	605,163.40	660,145.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,981.60)	(605,163.40)	(660,145.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(54,981.60)	(605,163.40)		
FUND BALANCES, BEGINNING		(2,696,330.00)	(2,146,148.20)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,696,330.00)	(2,146,148.20)		
FUND BALANCES, ENDING		(2,751,311.60)	(2,751,311.60)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,890.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	10,656.30	119,959.53	60,296.00	1.99
STATE SOURCES					
FEFP	3310	643,452.69	4,595,574.20	4,988,090.00	0.92
CAPITAL OUTLAY	3397	36,554.55	365,504.33	340,999.00	1.07
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	259.97	3,070.17	1,802.00	1.70
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,903.44	460,294.98	245,579.00	1.87
TOTAL REVENUES		698,826.95	5,632,617.21	5,722,385.00	0.98
EXPENDITURES					
INSTRUCTION	5000	263,561.21	2,679,246.39	3,167,291.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	20,789.83	271,543.48	289,984.00	0.94
BOARD	7100	814.00	23,736.18	23,560.00	1.01
SCHOOL ADMINISTRATION	7300	66,396.18	713,303.61	755,703.00	0.94
FACILITIES AND ACQUISITION	7400	3,690.88	209,124.75	321,469.00	0.65
FISCAL SERVICES	7500	594.35	5,121.51	6,375.00	0.80
FOOD SERVICES	7600	18,397.41	165,592.88	150,189.00	1.10
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,832.38	93,786.71	85,200.00	1.10
OPERATION OF PLANT	7900	34,074.58	326,862.12	343,143.00	0.95
MAINTENANCE OF PLANT	8100	7,297.78	80,446.22	102,053.00	0.79
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	54,981.60	605,163.40	660,145.00	0.92
TOTAL EXPENDITURES		481,430.20	5,173,927.25	5,905,112.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		217,396.75	458,689.96	(182,727.00)	(2.51)
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		217,396.75	458,689.96		
FUND BALANCES, BEGINNING		1,302,372.90	1,061,079.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,302,372.90	1,061,079.69		
FUND BALANCES, ENDING		1,519,769.65	1,519,769.65		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,183.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,240.33	15,917.03	28,191.00	0.56
STATE SOURCES					
FEFP	3310	481,180.72	4,295,365.15	4,576,393.00	0.94
CAPITAL OUTLAY	3397	30,855.00	308,517.00	317,531.00	0.97
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	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	121.36	1,764.42	627.00	2.81
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	79,801.53	756,631.14	597,187.00	1.27
TOTAL REVENUES		593,198.94	5,391,570.74	5,541,948.00	0.97
EXPENDITURES					
INSTRUCTION	5000	252,360.29	2,676,022.93	3,114,583.00	0.86
INSTRUCTIONAL SUPPORT SERVICES	6000	35,631.12	197,349.77	205,204.00	0.96
BOARD	7100	846.57	24,686.08	24,503.00	1.01
SCHOOL ADMINISTRATION	7300	57,199.71	631,160.96	751,359.00	0.84
FACILITIES AND ACQUISITION	7400	3,506.33	198,610.84	305,395.00	0.65
FISCAL SERVICES	7500	618.13	5,359.16	6,629.00	0.81
FOOD SERVICES	7600	(153.62)	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,349.77	71,898.00	73,245.00	0.98
OPERATION OF PLANT	7900	35,980.60	336,166.73	353,589.00	0.95
MAINTENANCE OF PLANT	8100	4,391.93	69,734.37	81,543.00	0.86
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,683.85	113,817.69	160,040.00	0.71
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		403,414.68	4,324,806.53	5,076,090.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		189,784.26	1,066,764.21	465,858.00	2.29
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		189,784.26	1,066,764.21		
FUND BALANCES, BEGINNING		3,624,626.21	2,747,646.26		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,624,626.21	2,747,646.26		
FUND BALANCES, ENDING		3,814,410.47	3,814,410.47		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	26,733.16	209,846.98	122,388.00	1.71
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	6,014.40	65,004.84	102,800.00	0.63
TOTAL REVENUES		32,747.56	274,851.82	225,188.00	1.22
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,520.44	152,473.53	127,607.00	1.19
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,520.44	152,473.53	127,607.00	1.19
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,227.12	122,378.29	97,581.00	1.25
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		17,227.12	122,378.29		
FUND BALANCES, BEGINNING		276,622.56	171,471.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		276,622.56	171,471.39		
FUND BALANCES, ENDING		293,849.68	293,849.68		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	28,208.84	310,828.40	339,037.00	0.92
TOTAL EXPENDITURES		28,208.84	310,828.40	339,037.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,208.84)	(310,828.40)	(339,037.00)	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,208.84)	(310,828.40)		
FUND BALANCES, BEGINNING		(916,680.96)	(634,061.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(916,680.96)	(634,061.40)		
FUND BALANCES, ENDING		(944,889.80)	(944,889.80)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 2019 AND YEAR ENDED JUNE 30 2019
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,183.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	27,973.49	225,764.01	150,579.00	1.50
STATE SOURCES					
FEFP	3310	481,180.72	4,295,365.15	4,576,393.00	0.94
CAPITAL OUTLAY	3397	30,855.00	308,517.00	317,531.00	0.97
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	13,376.00	10,836.00	1.23
LOCAL SOURCES					
INTEREST	3430	121.36	1,764.42	627.00	2.81
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	85,815.93	821,635.98	699,987.00	1.17
TOTAL REVENUES		625,946.50	5,666,422.56	5,767,136.00	0.98
EXPENDITURES					
INSTRUCTION	5000	252,360.29	2,676,022.93	3,114,583.00	0.86
INSTRUCTIONAL SUPPORT SERVICES	6000	35,631.12	197,349.77	205,204.00	0.96
BOARD	7100	846.57	24,686.08	24,503.00	1.01
SCHOOL ADMINISTRATION	7300	57,199.71	631,160.96	751,359.00	0.84
FACILITIES AND ACQUISITION	7400	3,506.33	198,610.84	305,395.00	0.65
FISCAL SERVICES	7500	618.13	5,359.16	6,629.00	0.81
FOOD SERVICES	7600	15,366.82	152,473.53	127,607.00	1.19
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,349.77	71,898.00	73,245.00	0.98
OPERATION OF PLANT	7900	35,980.60	336,166.73	353,589.00	0.95
MAINTENANCE OF PLANT	8100	4,391.93	69,734.37	81,543.00	0.86
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,683.85	113,817.69	160,040.00	0.71
DEBT SERVICE	9200	28,208.84	310,828.40	339,037.00	0.92
TOTAL EXPENDITURES		447,143.96	4,788,108.46	5,542,734.00	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		178,802.54	878,314.10	224,402.00	3.91
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		178,802.54	878,314.10		
FUND BALANCES, BEGINNING		2,984,567.81	2,285,056.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,984,567.81	2,285,056.25		
FUND BALANCES, ENDING		3,163,370.35	3,163,370.35		

Bay Haven Elementary School, Bay Haven Middle School, North Bay Haven Elementary School, North Bay Haven Middle School, North Bay Haven High School

Footnotes to SBOE Prescribed Governmental Funds Statements

05/31/2019

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 05/31/2019

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,232	1,213
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,385	1,324
Total All Campuses	3,313	3,230

The bottom line for the month ended 05/31/2019 is higher than expected. This is due to Triumph funds being awarded to the school according to FTE counts. We will see higher expenditures in June due to Triumph Fund expenditures and other Board approved expenditures.