

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through May

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

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

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

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds
May 31, 2020

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	8,588,574.03
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,571,649.84
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	38,125.44
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	293,530.96
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	19,925.49
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-13,726.58
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	129,030.54
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	575,638.83

Total Assets

\$18,202,823.55

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	285.17
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	126,161.61
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,437.80
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	293,530.96
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	6,861.52
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	10,377.07
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	35,438.97
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	37,511.34

Total Liabilities

\$512,604.44

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-386,285.63
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	386,285.63
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	15,996,601.60
	Excess Revenues Over Expenses	1,693,617.51

Total Net Assets

\$17,690,219.11

Total Liabilities and Net Assets

\$18,202,823.55

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,965,109.32
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)	3,780,516.11
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	-308.59
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)	135,442.57
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	4,760.85
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)	39,158.80
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	21,733.14
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	141,350.17

Total Assets

\$6,087,805.18

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	2,737.43
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	31,476.78
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	5,746.42
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)	137,385.43
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	4,241.58
XXX-2-2220-000-0701-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,819.74
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)	14,278.12

Total Liabilities

\$206,937.47

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-81,528.02
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	81,528.02
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	5,121,518.63
Excess Revenues Over Expenses	759,349.08

Total Net Assets

\$5,880,867.71

Total Liabilities and Net Assets

\$6,087,805.18

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,663,384.95
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)	2,510,635.52
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	348.22
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)	22,237.11
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY)	2,745.61
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)	-115,211.76
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES)	18,531.46
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	66,643.68

Total Assets

\$4,169,346.98

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	896.85
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE)	11,983.63
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE)	-1,676.78
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)	22,429.31
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-782.50
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)	1,218.12
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)	1,633.68

Total Liabilities

\$40,971.39

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-44,678.61
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	44,678.61
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)	3,928,851.49
Excess Revenues Over Expenses	199,524.10

Total Net Assets

\$4,128,375.59

Total Liabilities and Net Assets

\$4,169,346.98

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,026,136.53
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	796,130.20
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)	18,753.39
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY)	3,104.77
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	20,544.73
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES)	24,212.84
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	60,928.73

Total Assets

\$2,950,246.63

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-872.33
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE)	5,731.86
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE)	-2,842.07
XXX-2-2160-000-0731-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0731-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	19,541.46
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-8.50
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,922.62
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)	2,885.42

Total Liabilities

\$32,527.24

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-81,712.23
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	81,712.23
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)	2,604,549.46
Excess Revenues Over Expenses	313,169.93

Total Net Assets

\$2,917,719.39

Total Liabilities and Net Assets

\$2,950,246.63

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	-121,292.87
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	1,092,598.49
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE	35,827.30
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	22,872.74
XXX-1-1142-000-0741-0000-0000-0000-000(DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-000(FOOD INVENTORY	5,177.11
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES	16,995.39
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES	45,976.88
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	201,475.72

Total Assets

\$1,299,630.76

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-1,543.91
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE	37,321.28
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE	-3,291.31
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	25,257.63
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	1,900.94
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	2,495.46
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	4,881.87

Total Liabilities

\$74,806.04

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-84,905.57
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	84,905.57
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	1,260,334.42
Excess Revenues Over Expenses	-35,509.70

Total Net Assets

\$1,224,824.72

Total Liabilities and Net Assets

\$1,299,630.76

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,055,236.10
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	391,769.52
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	1,823.07
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)	94,225.15
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY)	4,137.15
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	24,786.26
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES)	18,576.22
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	105,240.53

Total Assets

\$3,695,794.00

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-932.87
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE)	39,648.06
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE)	4,501.54
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)	88,917.13
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	1,510.00
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	2,921.13
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)	13,832.25

Total Liabilities

\$157,362.30

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-93,461.20
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	93,461.20
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	3,081,347.60
Excess Revenues Over Expenses	457,084.10

Total Net Assets

\$3,538,431.70

Total Liabilities and Net Assets

\$3,695,794.00

Combined Report (BHA) Revenue & Expense Report

6/15/2022

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All Funds
5/1/2020 to 5/31/2020

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,948,930.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	157,018.32
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	450.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,252.58
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	1,036.08
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	0.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	6,205.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	-13,030.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	-2,350.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	12,955.97
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	15,138.35
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	-7,615.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,129,320.47
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,013,538.86
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	102,336.49
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	42,958.23
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	9,652.53
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	4,050.73
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	3,000.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	0.00
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	0.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	107,550.16
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	154,662.74
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00

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XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	90,983.29
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,742.83
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	43,205.79
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	22,638.43
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	109,033.11
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	47,425.67
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	20,099.80
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,308.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	65,905.70
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	-12,803.69

Total Expenses

\$2,020,289.17

Excess Revenues Over Expenses

109,031.30

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	58,700.13
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	882,216.12
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	313,692.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	19,705,607.68
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	56,795.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	325,510.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,527,227.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	355,840.00
XXX-4-3425-000-0000-0000-0000-00	RENT	89,279.60
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	20,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	19,594.72
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	111,220.43
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	154,410.10
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	7,020.90
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	440.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	98,928.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	108,205.86
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	485,734.55
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,128.35
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	221,816.12
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	43,200.08
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	500.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	295,601.44
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	653,559.47
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	24,283.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	6,075.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,173.01
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	3,381.83
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	587.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$25,577,912.39
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	10,875,105.00
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,019,488.78
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	520,459.49
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	96,378.61
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	650.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	45,907.77
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	99,316.89
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	269,422.22
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	114,466.33
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,321,216.16
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,705,654.71
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00

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XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,716,999.15
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	23,984.74
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	759,459.27
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	367,530.36
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,436,622.96
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	489,256.26
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	274,682.07
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,125,307.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	15,149.95
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	576,967.23
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	30,269.43

Total Expenses

\$23,884,294.88

Excess Revenues Over Expenses

1,693,617.51

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	0.00
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)	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	614,947.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	39,622.90
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)	50.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	3,737.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	524.20
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	172.64
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES)	0.00
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	0.00
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)	0.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	-2,635.00
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)	4,293.32
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00

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XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	-332.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$661,653.06

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	306,959.47
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	30,957.38
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)	8,627.14
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	2,614.74
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	1,150.99
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)	840.00
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	0.00
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	0.00
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	30,088.12
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)	39,719.08
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)	14,274.81
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	767.99
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	13,912.75
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS)	5,631.98
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	28,422.90
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT)	14,013.01
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV)	10,706.25
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV)	51,489.87
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	1,418.64

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Total Expenses

\$561,595.12

Excess Revenues Over Expenses

100,057.94

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	82,955.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	18,744.09
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	0.00
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	340.67
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	681.24
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	0.00
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
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	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	-13,030.00
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	2,016.34
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	0.00
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	-7,615.00
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$84,719.34

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	103,006.03
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	13,980.63
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	3,621.64
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,238.92
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	541.63
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	330.00
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	0.00
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	11,863.38
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	19,135.69
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	6,640.61
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	301.71
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	6,547.31
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	2,707.16
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	12,266.75
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	6,962.08
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	1,891.48
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	27,725.33
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00

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XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	1,279.41
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	-12,803.69

Total Expenses

\$207,236.07

Excess Revenues Over Expenses

-122,516.73

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	307,622.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	23,959.98
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	0.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	126.10
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	0.00
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
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	27.95
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	574.45
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$332,310.48

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	137,234.04
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	10,657.23
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	7,478.00
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,291.50
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	235.82
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	450.00
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	0.00
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	16,133.08
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	25,438.26
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	1,228.86
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	411.42
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	5,702.37
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	3,641.62
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	13,530.59
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	6,205.61
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	685.68
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,080.58
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	649.34

Total Expenses

\$262,054.00

Excess Revenues Over Expenses

70,256.48

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	451,115.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	42,198.37
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	174.35
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	0.00
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,842.04
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	13,301.27
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$508,631.03

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)	214,443.03
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	14,417.39
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	15,085.56
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	2,103.36
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)	1,886.47
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	660.00
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	0.00
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	0.00
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	23,647.45
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)	44,883.83
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)	66,882.17
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	603.43
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	9,515.15
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	5,896.88
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	30,060.86
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	11,260.05
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	55,057.02
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	61,695.28

Total Expenses

\$558,097.93

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Excess Revenues Over Expenses

-49,466.90

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	492,291.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	32,492.98
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	400.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	87.26
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	182.20
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	0.00
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	6,205.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	285.00
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	4,776.32
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	1,594.63
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$542,006.56

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	251,896.29
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	32,323.86
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	8,145.89
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	2,404.01
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	235.82
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)	720.00
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	0.00
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	0.00
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	25,818.13
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)	25,485.88
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)	1,956.84
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	658.28
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	7,528.21
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)	4,760.79
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	24,752.01
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	8,984.92
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	6,816.39
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	27,955.70
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	863.03

Total Expenses

\$431,306.05

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Excess Revenues Over Expenses

110,700.51

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	16,436.04
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	266,887.33
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)	79,563.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	5,315,894.04
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	16,129.78
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)	77,903.00
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)	386,033.80
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)	167,640.95
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	44,790.00
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)	7,902.58
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	29,839.29
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	47,615.26
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	197.52
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)	19,353.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	231,622.55
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	32.88
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	15,048.88
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS)	4,616.01
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT)	340.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	109,534.11
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	51,107.93
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$6,902,490.95

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC)	3,051,895.30
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL)	280,045.36
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE)	115,795.59
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES)	26,475.85
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA)	12,934.36
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN)	26,866.82
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology)	68,254.30
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD)	32,050.41
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN)	370,617.72
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN)	380,106.30
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON)	167,871.33
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER)	6,683.48
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV)	216,354.45
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS)	87,632.42
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER)	419,539.48
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT)	129,656.65
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV)	110,135.58
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV)	565,906.05
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS)	12,598.81
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	61,721.61

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Total Expenses

\$6,143,141.87

Excess Revenues Over Expenses

759,349.08

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	6,457.01
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	94,050.44
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	38,527.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,329,950.52
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	6,588.22
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	44,264.00
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	190,461.24
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	26,551.05
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	3,580.00
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	5,120.73
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	29,873.91
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	5,124.35
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	94.48
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	440.00
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	600.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	24,571.25
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,095.47
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	8,166.69
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	37,841.13

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XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	160.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	33,523.90
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	48,031.01
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	24,283.00
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	6,075.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	2,173.01
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	3,381.83
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	587.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,982,754.24

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	1,279,024.72
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	142,660.93
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	43,590.07
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	12,634.79
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	7,378.14
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	10,916.89
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	35,877.24
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	12,591.94
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	142,416.08
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	189,215.77
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	83,937.17
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	2,679.90
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	102,578.60
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	46,734.88
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	186,511.63
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	64,091.72
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	19,467.39
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	304,706.44
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	1,808.20

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XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	64,138.21
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	30,269.43

Total Expenses

\$2,783,230.14

Excess Revenues Over Expenses

199,524.10

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	8,805.02
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	144,584.85
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	47,278.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,962,843.92
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,496.94
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	52,364.00
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	240,761.73
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	24,749.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,079.33
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	47.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	24,600.50
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	14.00
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	14,876.60
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	21,909.75
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	8,133.07
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	28,586.40
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	57,134.43
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$3,646,264.54

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	1,465,927.65
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	124,071.19
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	88,093.20
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	12,813.42
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	2,379.19
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)	14,602.47
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	30,868.00
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	17,169.80
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	198,661.01
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)	278,929.63
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)	292,734.97
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	3,593.96
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	110,934.61
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)	57,204.85
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	176,062.44
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	64,436.10
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	14,720.92
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	341,654.60
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	38,236.60

Total Expenses

\$3,333,094.61

Excess Revenues Over Expenses

313,169.93

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	12,914.03
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	116,673.63
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	81,329.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,704,057.44
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,630.80
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	81,872.00
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	389,133.97
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	2,884.23
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	45,714.89
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	6,658.90
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	26,060.12
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	171,671.33
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	45,124.61
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	291,425.70
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$5,995,400.65

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)	2,566,132.56
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	153,939.62
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	179,642.38
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	20,829.99
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)	20,565.74
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)	23,828.35
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	75,303.73
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	25,183.93
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	291,561.57
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)	496,168.05
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)	616,017.40
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	5,279.97
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	180,445.35
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)	94,987.48
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	324,552.00
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	119,905.00
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	605,253.37
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	231,313.86

Total Expenses

\$6,030,910.35

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Excess Revenues Over Expenses

-35,509.70

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	14,088.03
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	260,019.87
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	66,995.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,392,861.76
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	12,949.26
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	69,107.00
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	320,836.26
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	136,899.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	40,909.60
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,607.85
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	45,210.23
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	31,355.10
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	56.00
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	83,451.40
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	16,311.74
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	254,112.00
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	18,796.15
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	742.94
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	78,832.42
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	205,860.40
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$6,051,002.01

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	2,512,124.77
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	318,771.68
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	93,338.25
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	23,624.56
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	650.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	2,650.34
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)	23,102.36
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	59,118.95
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	27,470.25
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	317,959.78
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)	361,234.96
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)	556,438.28
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	5,747.43
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	149,146.26
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)	80,970.73
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	329,957.41
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	111,166.79
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	130,358.18
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	307,787.04
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	742.94
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	181,556.95

Total Expenses

\$5,593,917.91

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Excess Revenues Over Expenses

457,084.10

Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	41,275.00	-41,275.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	41,275.00	-41,275.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	58,700.13	87,856.00	-29,155.87	67%
Total 3225 Title II Teacher and Principal Training and Recruiting	58,700.13	87,856.00	-29,155.87	67%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	882,216.12	885,000.00	-2,783.88	100%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	882,216.12	885,000.00	-2,783.88	100%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	313,692.00	311,518.00	2,174.00	101%
Total 3300 REVENUE FROM STATE SOURCES	313,692.00	311,518.00	2,174.00	101%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	19,705,607.68	21,260,069.00	-1,554,461.32	93%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	19,705,607.68	21,260,069.00	-1,554,461.32	93%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	56,795.00	54,774.00	2,021.00	104%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	56,795.00	54,774.00	2,021.00	104%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	325,510.00	326,558.00	-1,048.00	100%
Total 3361 SCHOOL RECOGNITION FUNDS	325,510.00	326,558.00	-1,048.00	100%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,527,227.00	1,654,226.00	-126,999.00	92%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,527,227.00	1,654,226.00	-126,999.00	92%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	355,840.00	359,451.00	-3,611.00	99%
Total 3424 SCHOOL YEAR AFTERCARE FEES	355,840.00	359,451.00	-3,611.00	99%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	89,279.60	85,656.00	3,623.60	104%
Total 3425 RENT	89,279.60	85,656.00	3,623.60	104%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	20,900.00	22,800.00	-1,900.00	92%
Total 3426 CEO ADMIN OFFICE	20,900.00	22,800.00	-1,900.00	92%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	19,594.72	21,914.00	-2,319.28	89%
Total 3431 INTEREST ON INVESTMENTS	19,594.72	21,914.00	-2,319.28	89%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	111,220.43	111,490.00	-269.57	100%
Total 3440 GIFTS, GRANTS, & BEQUESTS	111,220.43	111,490.00	-269.57	100%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	154,410.10	150,500.00	3,910.10	103%
Total 3451 STUDENT LUNCHES	154,410.10	150,500.00	3,910.10	103%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	7,020.90	11,192.00	-4,171.10	63%
Total 3456 OTHER FOOD SALES	7,020.90	11,192.00	-4,171.10	63%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	440.00	137.00	303.00	321%
Total 3460 STUDENT FEES	440.00	137.00	303.00	321%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	98,928.00	159,588.00	-60,660.00	62%
Total 3473 SUMMER AFTERCARE FEES	98,928.00	159,588.00	-60,660.00	62%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	108,205.86	117,438.00	-9,232.14	92%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	108,205.86	117,438.00	-9,232.14	92%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	485,734.55	488,000.00	-2,265.45	100%
Total 3481 PRESCHOOL FEES	485,734.55	488,000.00	-2,265.45	100%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,128.35	3,000.00	128.35	104%
Total 3482 CHARGES FOR SALES	3,128.35	3,000.00	128.35	104%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	221,816.12	184,785.00	37,031.12	120%
Total 3495 MISCELLANEOUS LOCAL SOURCES	221,816.12	184,785.00	37,031.12	120%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	43,200.08	39,600.00	3,600.08	109%
Total 3650 INTERFUND TRANSFERS	43,200.08	39,600.00	3,600.08	109%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-0000-00 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	500.00	0.00	500.00	0%
Total 3733 SALE OF EQUIPMENT	500.00	0.00	500.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	295,601.44	173,971.00	121,630.44	170%
Total 3741 INSURANCE LOSS RECOVERY	295,601.44	173,971.00	121,630.44	170%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	653,559.47	614,000.00	39,559.47	106%
Total 3900 INTERNAL FUNDS	653,559.47	614,000.00	39,559.47	106%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	24,283.00	32,000.00	-7,717.00	76%
Total 3901 PLAYER FEES	24,283.00	32,000.00	-7,717.00	76%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	6,075.00	6,100.00	-25.00	100%
Total 3902 SPONSORSHIPS	6,075.00	6,100.00	-25.00	100%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	2,173.01	2,100.00	73.01	103%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3903 FUNDRAISERS	2,173.01	2,100.00	73.01	103%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	2,285.00	2,200.00	85.00	104%
Total 3904 CLINICS, CAMPS, COMPETITIONS	2,285.00	2,200.00	85.00	104%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	3,381.83	3,500.00	-118.17	97%
Total 3905 GATE/TICKET SALES	3,381.83	3,500.00	-118.17	97%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	587.00	600.00	-13.00	98%
Total 3948 CONCESSION SALES	587.00	600.00	-13.00	98%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	25,577,912.39	27,211,298.00	-1,633,385.61	94%

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	13,892.54	17,684.00	-3,791.46	79%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	7,703,878.19	8,569,459.00	-865,580.81	90%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	387,596.31	361,195.00	26,401.31	107%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	18,870.00	15,560.00	3,310.00	121%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	667,293.03	728,592.00	-61,298.97	92%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	596,907.11	663,129.00	-66,221.89	90%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	585,666.49	636,067.00	-50,400.51	92%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	37,501.14	56,605.00	-19,103.86	66%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	7,802.51	9,518.00	-1,715.49	82%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	148,001.63	141,303.00	6,698.63	105%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	21,526.18	23,348.00	-1,821.82	92%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	702.51	2,221.00	-1,518.49	32%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	662.00	0.00	662.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	165.00	1,383.00	-1,218.00	12%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	283,447.77	327,293.00	-43,845.23	87%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	6,512.57	4,500.00	2,012.57	145%
XXX-5-5100-513-0000-0000-0000-00	Postage	43.98	100.00	-56.02	44%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	118,592.99	419,140.00	-300,547.01	28%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	0.00	1,145.00	-1,145.00	0%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	15,384.52	26,566.00	-11,181.48	58%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	34,233.93	36,703.00	-2,469.07	93%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	427.99	938.00	-510.01	46%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,447.00	7,684.00	-2,237.00	71%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	5,340.00	6,162.00	-822.00	87%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	106,345.76	122,041.00	-15,695.24	87%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	108,863.85	65,000.00	43,863.85	167%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		10,875,105.00	12,244,336.00	-1,369,231.00	89%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	270,017.68	275,430.00	-5,412.32	98%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	245,743.36	252,425.00	-6,681.64	97%
XXX-5-5200-150-0000-0000-0000-00	AIDE	291,609.55	287,428.00	4,181.55	101%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	65,089.33	68,240.00	-3,150.67	95%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	58,560.45	56,319.00	2,241.45	104%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	32,256.78	39,937.00	-7,680.22	81%

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XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,650.32	5,167.00	-1,516.68	71%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	765.52	806.00	-40.48	95%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	22,728.75	19,548.00	3,180.75	116%
XXX-5-5200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	10,112.71	3,163.00	6,949.71	320%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	13,494.01	10,153.00	3,341.01	133%
XXX-5-5200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,643.31	0.00	1,643.31	0%
XXX-5-5200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-00 DUES & FEES	0.00	76.00	-76.00	0%
XXX-5-5200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	3,817.01	6,178.00	-2,360.99	62%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL	1,019,488.78	1,025,470.00	-5,981.22	99%
5500 OTHER INSTRUCTION				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	381,123.42	408,843.00	-27,719.58	93%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	31,560.66	36,500.00	-4,939.34	86%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	33,564.12	37,720.00	-4,155.88	89%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	27,065.82	34,068.00	-7,002.18	79%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	37,042.92	38,473.00	-1,430.08	96%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,857.24	2,856.00	-998.76	65%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	353.50	446.00	-92.50	79%
XXX-5-6120-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00 TRAVEL	83.00	0.00	83.00	0%
XXX-5-6120-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00 MATERIALS & SUPPLIES	6,479.84	2,728.00	3,751.84	238%
XXX-5-6120-512-0000-0000-0000-00 UNIFORMS	0.00	1,279.00	-1,279.00	0%
XXX-5-6120-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,038.97	192.00	846.97	541%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	143.00	-143.00	0%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%

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		Actual	Budget	Variance	Ratio
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	290.00	0.00	290.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		520,459.49	563,748.00	-43,288.51	92%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	77,285.93	77,629.00	-343.07	100%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	6,298.16	6,575.00	-276.84	96%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	5,393.79	5,939.00	-545.21	91%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	4,402.90	6,706.00	-2,303.10	66%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	347.91	498.00	-150.09	70%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	70.50	78.00	-7.50	90%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	680.52	50.00	630.52	1361%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,662.56	2,740.00	-1,077.44	61%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	16.00	-16.00	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	236.34	600.00	-363.66	39%
Total 6130 HEALTH SERVICES		96,378.61	100,831.00	-4,452.39	96%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	650.00	3,006.00	-2,356.00	22%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		650.00	3,006.00	-2,356.00	22%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	30,143.24	31,030.00	-886.76	97%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	2,373.62	2,628.00	-254.38	90%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	2,311.68	2,373.00	-61.32	97%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	99.58	2,683.00	-2,583.42	4%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	135.97	199.00	-63.03	68%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	30.21	31.00	-0.79	97%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,915.80	1,300.00	615.80	147%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,042.40	0.00	2,042.40	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	359.59	2,671.00	-2,311.41	13%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	6,420.68	12,500.00	-6,079.32	51%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	75.00	0.00	75.00	0%
Total 6200 ISS-INST MEDIA		45,907.77	56,915.00	-11,007.23	81%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	61,250.00	40,000.00	21,250.00	153%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	34,016.21	65,000.00	-30,983.79	52%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	955.17	6,000.00	-5,044.83	16%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	2,763.31	3,500.00	-736.69	79%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	332.20	0.00	332.20	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%

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XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		99,316.89	114,500.00	-15,183.11	87%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,977.98	0.00	3,977.98	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	2,499.00	0.00	2,499.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,438.69	1,498.00	940.69	163%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	6,555.25	5,251.00	1,304.25	125%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	181,962.07	145,126.00	36,836.07	125%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	27,854.41	52,100.00	-24,245.59	53%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	15,580.00	-15,580.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	44,134.82	2,940.00	41,194.82	1501%
Total 6500 Instruction Related Technology		269,422.22	224,495.00	44,927.22	120%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	36,705.70	38,551.00	-1,845.30	95%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	77,655.63	71,289.00	6,366.63	109%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	34.00	-34.00	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	105.00	154.00	-49.00	68%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		114,466.33	110,328.00	4,138.33	104%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	269,274.21	286,437.00	-17,162.79	94%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	647,803.25	638,727.00	9,076.25	101%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	72,452.95	78,361.00	-5,908.05	92%

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XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	67,178.59	70,775.00	-3,596.41	95%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	42,273.46	41,856.00	417.46	101%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	5,104.20	5,934.00	-829.80	86%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	-2,210.48	926.00	-3,136.48	-239%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	83,407.41	88,160.00	-4,752.59	95%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	2,444.85	6,067.00	-3,622.15	40%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	6,803.60	46.00	6,757.60	14790%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	6,927.17	15,000.00	-8,072.83	46%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	8,225.53	7,633.00	592.53	108%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	1,919.50	0.00	1,919.50	0%
XXX-5-7200-513-0000-0000-0000-00 Postage	217.39	107.00	110.39	203%
XXX-5-7200-570-0000-0000-0000-00 FOOD	11,565.46	7,829.00	3,736.46	148%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	5,289.98	0.00	5,289.98	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	654.89	15,000.00	-14,345.11	4%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	2,808.02	2,000.00	808.02	140%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	2,104.00	-2,104.00	0%
XXX-5-7200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	17,147.19	29,372.00	-12,224.81	58%
XXX-5-7200-720-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00 DUES & FEES	71,850.92	70,285.00	1,565.92	102%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	78.07	0.00	78.07	0%
Total 7200 GSS-GEN ADMIN	1,321,216.16	1,369,119.00	-47,902.84	97%
7290 COMMON OVERHEAD				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	603,494.08	613,682.00	-10,187.92	98%
XXX-5-7300-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	502,437.16	534,560.00	-32,122.84	94%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	90,416.01	94,409.00	-3,992.99	96%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	80,248.75	85,268.00	-5,019.25	94%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	53,568.87	83,720.00	-30,151.13	64%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	5,030.35	7,149.00	-2,118.65	70%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,048.69	1,114.00	-65.31	94%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	954.65	0.00	954.65	0%

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XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	2,298.80	0.00	2,298.80	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	104,640.07	96,661.00	7,979.07	108%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	83.00	2,793.00	-2,710.00	3%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	37,167.79	29,879.00	7,288.79	124%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	450.00	0.00	450.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	23,809.41	24,511.00	-701.59	97%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	142.86	585.00	-442.14	24%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	4,475.37	3,000.00	1,475.37	149%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	14,828.41	12,174.00	2,654.41	122%
XXX-5-7300-513-0000-0000-0000-00	Postage	2,031.13	1,939.00	92.13	105%
XXX-5-7300-570-0000-0000-0000-00	FOOD	1,321.35	469.00	852.35	282%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	10,039.48	12,819.00	-2,779.52	78%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	9,090.66	14,345.00	-5,254.34	63%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,450.16	5,312.00	-3,861.84	27%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,057.24	565.00	492.24	187%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,257.00	-2,257.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	6,649.00	8,283.00	-1,634.00	80%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	147,608.00	158,542.00	-10,934.00	93%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,313.42	0.00	1,313.42	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,705,654.71	1,794,236.00	-88,581.29	95%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	119,556.75	88,000.00	31,556.75	136%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	121.92	0.00	121.92	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	1,544,939.35	1,873,500.00	-328,560.65	82%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	33,619.00	35,766.00	-2,147.00	94%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	332.22	0.00	332.22	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00 LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	18,429.91	0.00	18,429.91	0%
XXX-5-7400-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON	1,716,999.15	1,997,266.00	-280,266.85	86%
7500 GSS-FISCAL SER				
XXX-5-7500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	3,477.36	2,569.00	908.36	135%
XXX-5-7500-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00 OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	317.30	624.00	-306.70	51%
XXX-5-7500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	55.00	-55.00	0%
XXX-5-7500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	445.00	-445.00	0%
XXX-5-7500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	20,190.08	21,261.00	-1,070.92	95%
XXX-5-7500-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER	23,984.74	25,954.00	-1,969.26	92%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	13,750.21	17,684.00	-3,933.79	78%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	272,476.90	237,922.00	34,554.90	115%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	22,585.32	21,142.00	1,443.32	107%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	21,025.88	19,094.00	1,931.88	110%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	23,820.94	21,563.00	2,257.94	110%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	11,129.46	1,601.00	9,528.46	695%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	274.87	250.00	24.87	110%
XXX-5-7600-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	2,651.54	7,580.00	-4,928.46	35%
XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	83.39	0.00	83.39	0%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	970.11	2,318.00	-1,347.89	42%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	33,301.47	30,049.00	3,252.47	111%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	86.60	324.00	-237.40	27%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	239.45	0.00	239.45	0%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	342,292.06	346,035.00	-3,742.94	99%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	4,202.51	0.00	4,202.51	0%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,913.11	423.00	5,490.11	1398%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,500.00	-1,500.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	3,595.57	4,005.00	-409.43	90%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	1,059.88	754.00	305.88	141%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		759,459.27	712,244.00	47,215.27	107%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	198,335.50	215,078.00	-16,742.50	92%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	16,657.72	21,789.00	-5,131.28	76%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	16,312.35	19,681.00	-3,368.65	83%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	1,319.24	22,220.00	-20,900.76	6%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	8,983.23	1,651.00	7,332.23	544%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	213.26	257.00	-43.74	83%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	308.00	-308.00	0%

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XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	37,153.42	32,979.00	4,174.42	113%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	25,478.17	20,033.00	5,445.17	127%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	26,948.46	29,277.00	-2,328.54	92%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	215.00	-215.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	24,494.26	34,619.00	-10,124.74	71%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,355.90	1,959.00	-603.10	69%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	177.00	520.00	-343.00	34%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	0.00	199.00	-199.00	0%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	378.27	1,668.00	-1,289.73	23%
XXX-5-7800-570-0000-0000-0000-00 FOOD	329.29	156.00	173.29	211%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	6,502.64	0.00	6,502.64	0%
XXX-5-7800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	121.00	-121.00	0%
XXX-5-7800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	299.00	-299.00	0%
XXX-5-7800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00 DUES & FEES	371.65	360.00	11.65	103%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	2,520.00	0.00	2,520.00	0%
Total 7800 GSS-PUPIL TRANS	367,530.36	403,389.00	-35,858.64	91%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	100,934.88	101,575.00	-640.12	99%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	8,549.17	0.00	8,549.17	0%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	7,551.80	0.00	7,551.80	0%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	6,000.95	0.00	6,000.95	0%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	4,097.95	0.00	4,097.95	0%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	98.64	0.00	98.64	0%
XXX-5-7900-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	325.49	0.00	325.49	0%
XXX-5-7900-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00 PROPERTY INSURANCE	116,580.31	108,435.00	8,145.31	108%
XXX-5-7900-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00 CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	211,920.82	207,480.00	4,440.82	102%
XXX-5-7900-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	9,000.00	-9,000.00	0%
XXX-5-7900-360-0000-0000-0000-00 RENTALS	139,328.30	109,727.00	29,601.30	127%
XXX-5-7900-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00 LANDLINE	36,779.25	33,507.00	3,272.25	110%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	9,138.16	5,557.00	3,581.16	164%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	31,823.19	27,626.00	4,197.19	115%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	42,944.95	42,847.00	97.95	100%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	33,268.23	29,408.00	3,860.23	113%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	30,893.67	41,000.00	-10,106.33	75%
XXX-5-7900-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00 Other Custodial Services	206,390.10	207,037.00	-646.90	100%

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XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	5,166.92	5,351.00	-184.08	97%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	346,543.17	408,061.00	-61,517.83	85%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	1,877.85	0.00	1,877.85	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	32,003.64	66,177.00	-34,173.36	48%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	239.00	0.00	239.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	35,264.39	38,600.00	-3,335.61	91%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	8,002.13	6,954.00	1,048.13	115%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	20,900.00	23,028.00	-2,128.00	91%
Total 7900 GSS PLANT OPER		1,436,622.96	1,471,445.00	-34,822.04	98%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	165,189.66	178,800.00	-13,610.34	92%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	14,144.87	16,715.00	-2,570.13	85%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	12,364.22	15,096.00	-2,731.78	82%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	20,007.01	17,048.00	2,959.01	117%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	7,049.21	1,265.00	5,784.21	557%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	161.61	197.00	-35.39	82%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	89.00	-89.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	423.77	1,298.00	-874.23	33%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,500.00	-2,500.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	68,988.05	62,807.00	6,181.05	110%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	83,950.25	280,589.00	-196,638.75	30%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	2,800.92	1,757.00	1,043.92	159%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	310.00	1,372.00	-1,062.00	23%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	758.96	0.00	758.96	0%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	87.48	0.00	87.48	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	22,672.78	19,578.00	3,094.78	116%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	77,340.27	58,900.00	18,440.27	131%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,572.52	3,093.00	1,479.52	148%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	8,434.68	18,536.00	-10,101.32	46%
Total 8100 GSS-PLANT MAINT		489,256.26	681,140.00	-191,883.74	72%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	27,784.91	35,369.00	-7,584.09	79%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	169,508.66	177,490.00	-7,981.34	96%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	15,030.83	18,137.00	-3,106.17	83%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	14,589.31	17,660.00	-3,070.69	83%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	7,664.07	12,615.00	-4,950.93	61%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	887.88	1,480.00	-592.12	60%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	190.48	231.00	-40.52	82%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	290.00	30.00	260.00	967%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	853.15	729.00	124.15	117%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	21,165.74	24,371.00	-3,205.26	87%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,122.89	6,642.00	-2,519.11	62%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	350.00	-350.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	12,221.39	13,101.00	-879.61	93%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	22.79	0.00	22.79	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	349.97	526.00	-176.03	67%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		274,682.07	308,831.00	-34,148.93	89%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	412,920.54	450,857.00	-37,936.46	92%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	1,712,386.96	1,868,758.00	-156,371.04	92%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		2,125,307.50	2,319,615.00	-194,307.50	92%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	15,149.95	0.00	15,149.95	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		15,149.95	0.00	15,149.95	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	353.66	112.00	241.66	316%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	200.00	0.00	200.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	365,467.93	339,553.00	25,914.93	108%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	133,141.31	138,920.00	-5,778.69	96%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	17,232.97	400.00	16,832.97	4308%
XXX-5-9800-513-0000-0000-0000-00	Postage	9.90	75.00	-65.10	13%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	106.00	-106.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	49,702.99	54,724.00	-5,021.01	91%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	303.00	-303.00	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,772.94	2,000.00	4,772.94	339%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,976.33	2,050.00	-73.67	96%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,357.86	0.00	1,357.86	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	199.00	-199.00	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	117.59	200.00	-82.41	59%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	633.75	1,501.00	-867.25	42%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		576,967.23	540,843.00	36,124.23	107%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%

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

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,190.00	1,500.00	690.00	146%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	125.00	16,000.00	-15,875.00	1%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	345.41	300.00	45.41	115%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	2,032.50	1,000.00	1,032.50	203%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	212.00	200.00	12.00	106%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,365.65	5,500.00	-134.35	98%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	12,017.93	27,923.00	-15,905.07	43%
XXX-5-9901-570-0000-0000-0000-00 FOOD	2,632.75	2,700.00	-67.25	98%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	4,795.19	4,800.00	-4.81	100%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	553.00	600.00	-47.00	92%
Total 9901 ATHLETICS/EXTRACURRICULARS	30,269.43	60,523.00	-30,253.57	50%
Total Expenses	<u>23,884,294.88</u>	<u>26,128,234.00</u>	<u>-2,243,939.12</u>	<u>91%</u>
Excess Revenue Over Expenses	<u>1,693,617.51</u>	<u>1,083,064.00</u>		

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 05/31/2020

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,237*	1,238
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,385	1,365
Total All Campuses	3,318	3,296

We had a positive bottom line this month due to releasing the last bit of the cushion from FEFP and PECO revenue. We will continue to see an erosion of the bottom line due to additional orders of instructional textbooks and materials and capital projects, etc. However, I do know that in June we received an allocation for displaced students, our transportation revenue, and federal impact funds. Because of this, revenue will greatly increase in the month of June.

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	11,156,498.57	326,516.97	(6,009,473.65)	0.00	5,473,541.89	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(308.59)	0.00	0.00	0.00	(308.59)	
OTHER CURRENT ASSETS	12XX	60,891.94	4,760.85	0.00	0.00	65,652.79	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	133,626.35	1,326.48	0.00	0.00	134,952.83	
OTHER LONG TERM ASSETS	1400	141,350.17	0.00	0.00	0.00	141,350.17	
TOTAL ASSETS		11,492,058.25	332,604.30	(6,009,473.65)	0.00	5,815,188.90	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	37,223.20	0.00	0.00	0.00	37,223.20	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	16,135.51	95.47	0.00	0.00	16,230.98	
DEFERRED REVENUE	2410	11,046.00	3,232.12	0.00	0.00	14,278.12	
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	110,781.56	24,997.91	0.00	0.00	135,779.47	
TOTAL LIABILITIES		175,186.27	28,325.50	0.00	0.00	203,511.77	
FUND BALANCE							
NONSPENDABLE	2710	21,733.14	4,760.85	0.00	0.00	26,493.99	
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	68,421.17	14,880.78	0.00	0.00	83,301.95	
UNASSIGNED	2750	11,226,717.67	284,637.17	(6,009,473.65)	0.00	5,501,881.19	
TOTAL FUND BALANCE		11,316,871.98	304,278.80	(6,009,473.65)	0.00	5,611,677.13	
TOTAL LIABILITIES & FUND BALANCE		11,492,058.25	332,604.30	(6,009,473.65)	0.00	5,815,188.90	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,197,409.20	(8,145.44)	(3,352,540.92)	0.00	3,836,722.84	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	348.22	0.00	0.00	0.00	348.22	
OTHER CURRENT ASSETS	12XX	(96,680.30)	2,745.61	0.00	0.00	(93,934.69)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	20,233.80	727.35	0.00	0.00	20,961.15	
OTHER LONG TERM ASSETS	1400	66,643.68	0.00	0.00	0.00	66,643.68	
TOTAL ASSETS		7,187,954.79	(4,672.48)	(3,352,540.92)	0.00	3,830,741.39	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	10,306.85	0.00	0.00	0.00	10,306.85	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,311.83	71.60	0.00	0.00	5,383.43	
DEFERRED REVENUE	2410	0.00	1,633.68	0.00	0.00	1,633.68	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	12,049.68	11,289.50	0.00	0.00	23,339.18	
TOTAL LIABILITIES		27,668.36	12,994.78	0.00	0.00	40,663.14	
FUND BALANCE							
NONSPENDABLE	2710	18,531.46	2,745.61	0.00	0.00	21,277.07	
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	50,267.40	12,794.32	0.00	0.00	63,061.72	
UNASSIGNED	2750	7,091,487.57	(33,207.19)	(3,352,540.92)	0.00	3,705,739.46	
TOTAL FUND BALANCE		7,160,286.43	(17,667.26)	(3,352,540.92)	0.00	3,790,078.25	
TOTAL LIABILITIES & FUND BALANCE		7,187,954.79	(4,672.48)	(3,352,540.92)	0.00	3,830,741.39	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,358,466.56	303,456.65	(1,925,999.14)	0.00	2,735,924.07	
INVESTMENTS	1160	0.00	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	44,757.57	3,104.77	0.00	0.00	47,862.34	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	17,877.47	557.60	0.00	0.00	18,435.07	
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73	
TOTAL ASSETS		4,482,465.77	307,119.02	(1,925,999.14)	0.00	2,863,585.65	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	2,589.79	0.00	0.00	0.00	2,589.79	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,240.21	47.74	0.00	0.00	5,287.95	
DEFERRED REVENUE	2410	0.00	2,885.42	0.00	0.00	2,885.42	
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	11,037.84	10,426.24	0.00	0.00	21,464.08	
TOTAL LIABILITIES		18,867.84	13,359.40	0.00	0.00	32,227.24	
FUND BALANCE							
NONSPENDABLE	2710	24,212.84	3,104.77	0.00	0.00	27,317.61	
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	75,581.60	4,848.34	0.00	0.00	80,429.94	
UNASSIGNED	2750	4,363,803.49	285,806.51	(1,925,999.14)	0.00	2,723,610.86	
TOTAL FUND BALANCE		4,463,597.93	293,759.62	(1,925,999.14)	0.00	2,831,358.41	
TOTAL LIABILITIES & FUND BALANCE		4,482,465.77	307,119.02	(1,925,999.14)	0.00	2,863,585.65	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,143,640.61	(12,523.61)	(3,411,769.58)	0.00	719,347.42
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	35,827.30	0.00	0.00	0.00	35,827.30
OTHER CURRENT ASSETS	12XX	62,972.27	5,177.11	0.00	0.00	68,149.38
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	17,831.30	1,992.76	0.00	0.00	19,824.06
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72
TOTAL ASSETS		4,461,747.20	(5,353.74)	(3,411,769.58)	0.00	1,044,623.88
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	33,621.47	0.00	0.00	0.00	33,621.47
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	8,085.42	55.69	0.00	0.00	8,141.11
DEFERRED REVENUE	2410	0.00	4,881.87	0.00	0.00	4,881.87
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	9,023.31	18,729.78	0.00	0.00	27,753.09
TOTAL LIABILITIES		50,730.20	23,667.34	0.00	0.00	74,397.54
FUND BALANCE						
NONSPENDABLE	2710	45,976.88	5,177.11	0.00	0.00	51,153.99
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	72,099.60	7,951.28	0.00	0.00	80,050.88
UNASSIGNED	2750	4,292,940.52	(42,149.47)	(3,411,769.58)	0.00	839,021.47
TOTAL FUND BALANCE		4,411,017.00	(29,021.08)	(3,411,769.58)	0.00	970,226.34
TOTAL LIABILITIES & FUND BALANCE		4,461,747.20	(5,353.74)	(3,411,769.58)	0.00	1,044,623.88

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,181,237.81	428,183.90	(1,281,117.62)	0.00	3,328,304.09
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	1,773.07	0.00	0.00	0.00	1,773.07
OTHER CURRENT ASSETS	12XX	43,362.48	4,137.15	0.00	0.00	47,499.63
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	86,843.59	6,428.73	0.00	0.00	93,272.32
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53
TOTAL ASSETS		4,418,457.48	438,749.78	(1,281,117.62)	0.00	3,576,089.64
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	44,029.40	0.00	0.00	0.00	44,029.40
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,478.54	63.65	0.00	0.00	7,542.19
DEFERRED REVENUE	2410	10,850.00	2,982.25	0.00	0.00	13,832.25
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	67,458.35	24,253.91	0.00	0.00	91,712.26
TOTAL LIABILITIES		129,816.29	27,299.81	0.00	0.00	157,116.10
FUND BALANCE						
NONSPENDABLE	2710	18,576.22	4,137.15	0.00	0.00	22,713.37
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	81,954.30	6,593.74	0.00	0.00	88,548.04
UNASSIGNED	2750	4,188,110.67	400,719.08	(1,281,117.62)	0.00	3,307,712.13
TOTAL FUND BALANCE		4,288,641.19	411,449.97	(1,281,117.62)	0.00	3,418,973.54
TOTAL LIABILITIES & FUND BALANCE		4,418,457.48	438,749.78	(1,281,117.62)	0.00	3,576,089.64

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
 FTE Actual: 828

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
		ACTUAL				
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	13,630.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	29,655.26	37,519.00	0.79	0.79
STATE SOURCES						
FEFP	3310	614,947.00	5,315,894.04	5,746,602.00	0.93	0.93
CAPITAL OUTLAY	3397	39,622.90	386,033.80	417,793.00	0.92	0.92
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	77,903.00	76,810.00	1.01	1.01
OTHER STATE REVENUE	33XX	0.00	16,129.78	14,747.00	1.09	1.09
LOCAL SOURCES						
INTEREST	3430	496.27	7,519.53	8,405.00	0.89	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,718.32	575,219.49	546,567.00	1.05	1.05
TOTAL REVENUES		661,784.49	6,408,354.90	6,862,073.00	0.93	0.93
EXPENDITURES						
INSTRUCTION	5000	335,799.32	3,315,563.48	3,668,310.00	0.90	0.90
INSTRUCTIONAL SUPPORT SERVICES	6000	13,232.87	250,326.92	264,496.00	0.95	0.95
BOARD	7100	0.00	32,050.41	30,892.00	1.04	1.04
SCHOOL ADMINISTRATION	7300	69,807.20	750,724.02	780,566.00	0.96	0.96
FACILITIES AND ACQUISITION	7400	14,274.81	167,871.33	210,000.00	0.80	0.80
FISCAL SERVICES	7500	767.99	6,683.48	7,267.00	0.92	0.92
FOOD SERVICES	7600	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,631.98	81,935.86	87,438.00	0.94	0.94
OPERATION OF PLANT	7900	28,422.90	419,539.48	444,171.00	0.94	0.94
MAINTENANCE OF PLANT	8100	14,013.01	129,656.65	161,369.00	0.80	0.80
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,706.25	110,135.58	121,126.00	0.91	0.91
DEBT SERVICE	9100	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	492,656.33	5,264,487.21	5,775,635.00	0.91	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		169,128.16	1,143,867.69	1,086,438.00	1.05	1.05
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	463.71	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(463.71)	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		169,128.16	1,143,867.69			
ADJUSTMENTS TO BEGINNING FUND BALANCE		11,147,743.82	10,173,004.29			
FUND BALANCES, BEGINNING AS RESTATED		11,147,743.82	10,173,004.29			
FUND BALANCES, ENDING		11,316,871.98	11,316,871.98			

FTE Projected: 837
 FTE Actual: 828

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	253,668.11	250,529.00	1.01	1.01
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	48,637.26	47,000.00	1.03	1.03
TOTAL REVENUES		0.00	302,305.37	297,529.00	1.02	1.02
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,912.75	216,354.45	197,182.00	1.10	1.10
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,912.75	216,354.45	197,182.00	1.10	1.10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		(13,912.75)	85,950.92	100,347.00	0.86	0.86
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	3,362.69	3,363.00	1.00	1.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	3,363.00	1.00	1.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		(13,912.75)	85,950.92			
ADJUSTMENTS TO BEGINNING FUND BALANCE		318,191.55	218,327.88			
FUND BALANCES, BEGINNING AS RESTATED		318,191.55	218,327.88			
FUND BALANCES, ENDING		304,278.80	304,278.80			

FTE Projected: 837
 FTE Actual: 828

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 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	9100	51,489.87	565,906.05	617,647.00	0.92
TOTAL EXPENDITURES		51,489.87	565,906.05	617,647.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(51,489.87)	(565,906.05)	(617,647.00)	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					
FUND BALANCES, BEGINNING		(51,489.87)	(565,906.05)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,957,983.78)	(5,443,567.60)		
FUND BALANCES, BEGINNING AS RESTATED		(5,957,983.78)	(5,443,567.60)		
FUND BALANCES, ENDING		(6,009,473.65)	(6,009,473.65)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
 FTE Actual: 828
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020

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	13,630.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	283,323.37	288,048.00	0.98
STATE SOURCES					
FEFP	3310	614,947.00	5,315,894.04	5,746,602.00	0.93
CAPITAL OUTLAY	3397	39,622.90	386,033.80	417,793.00	0.92
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	16,129.78	14,747.00	1.09
LOCAL SOURCES					
INTEREST	3430	496.27	7,519.53	8,405.00	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,718.32	623,856.75	593,567.00	1.05
TOTAL REVENUES		661,784.49	6,710,660.27	7,159,602.00	0.94
EXPENDITURES					
INSTRUCTION	5000	335,799.32	3,315,563.48	3,668,310.00	0.90
INSTRUCTIONAL SUPPORT SERVICES	6000	13,232.87	250,326.92	264,496.00	0.95
BOARD	7100	0.00	32,050.41	30,892.00	1.04
SCHOOL ADMINISTRATION	7300	69,807.20	750,724.02	780,566.00	0.96
FACILITIES AND ACQUISITION	7400	14,274.81	167,871.33	210,000.00	0.80
FISCAL SERVICES	7500	767.99	6,683.48	7,267.00	0.92
FOOD SERVICES	7600	13,912.75	216,354.45	197,182.00	1.10
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,631.98	81,935.86	87,438.00	0.94
OPERATION OF PLANT	7900	28,422.90	419,539.48	444,171.00	0.94
MAINTENANCE OF PLANT	8100	14,013.01	129,656.65	161,369.00	0.80
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,706.25	110,135.58	121,126.00	0.91
DEBT SERVICE	9100	51,489.87	565,906.05	617,647.00	0.92
TOTAL EXPENDITURES	9200	558,058.95	6,046,747.71	6,590,464.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		103,725.54	663,912.56	569,138.00	1.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	3,363.00	1.00
TRANSFERS OUT	9700	0.00	463.71	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	2,898.98	3,363.00	0.86
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		103,725.54	663,912.56		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,507,951.59	4,947,764.57		
FUND BALANCES, BEGINNING AS RESTATED		5,507,951.59	4,947,764.57		
FUND BALANCES, ENDING		5,611,677.13	5,611,677.13		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400
 FTE Actual: 409
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020

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	9,577.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	7,768.31	14,755.00	0.53
STATE SOURCES					
FEFP	3310	82,955.00	2,329,950.52	2,509,458.00	0.93
CAPITAL OUTLAY	3397	18,744.09	190,461.24	207,101.00	0.92
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	6,588.22	6,922.00	0.95
LOCAL SOURCES					
INTEREST	3430	327.53	4,940.49	5,546.00	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,643.34	75,738.64	54,060.00	1.40
TOTAL REVENUES		104,669.96	2,659,711.42	2,853,574.00	0.93
EXPENDITURES					
INSTRUCTION	5000	116,986.66	1,402,183.17	1,611,456.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	5,732.19	110,397.13	114,202.00	0.97
BOARD	7100	0.00	12,591.94	12,136.00	1.04
SCHOOL ADMINISTRATION	7300	30,999.07	331,631.85	359,203.00	0.92
FACILITIES AND ACQUISITION	7400	6,640.61	83,937.17	122,000.00	0.69
FISCAL SERVICES	7500	301.71	2,679.90	2,855.00	0.94
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	2,707.16	40,324.08	47,194.00	0.85
OPERATION OF PLANT	7900	12,266.75	186,511.63	201,595.00	0.93
MAINTENANCE OF PLANT	8100	6,962.08	64,091.72	78,499.00	0.82
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,891.48	19,467.39	21,920.00	0.89
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	184,487.71	2,253,815.98	2,571,060.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(79,817.75)	405,895.44	282,514.00	1.44
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	218.22	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	(218.22)	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(79,817.75)	405,895.44		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,240,104.18	6,754,390.99		
FUND BALANCES, BEGINNING AS RESTATED		7,240,104.18	6,754,390.99		
FUND BALANCES, ENDING		7,160,286.43	7,160,286.43		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400
 FTE Actual: 409
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
		ACTUAL				
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	92,739.14	93,201.00	1.00	1.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	5,284.35	5,500.00	0.96	0.96
TOTAL REVENUES		0.00	98,023.49	98,701.00	0.99	0.99
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	6,547.31	102,578.60	89,693.00	1.14	1.14
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,547.31	102,578.60	89,693.00	1.14	1.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		(6,547.31)	(4,555.11)	9,008.00	(0.51)	(0.51)
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	1,732.30	1,700.00	1.02	1.02
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	1,700.00	1.02	1.02
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		(6,547.31)	(4,555.11)			
ADJUSTMENTS TO BEGINNING FUND BALANCE		(11,119.95)	(13,112.15)			
FUND BALANCES, BEGINNING AS RESTATED		(11,119.95)	(13,112.15)			
FUND BALANCES, ENDING		(17,667.26)	(17,667.26)			

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400
 FTE Actual: 409

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

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					
INSTRUCTIONAL SUPPORT SERVICES	5000	0.00	0.00	0.00	0.00
BOARD	6000	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7100	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7300	0.00	0.00	0.00	0.00
FISCAL SERVICES	7400	0.00	0.00	0.00	0.00
FOOD SERVICES	7500	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7600	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7700	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	7900	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8100	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	27,725.33	304,706.44	332,579.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(27,725.33)	(304,706.44)	(332,579.00)	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					
FUND BALANCES, BEGINNING		(27,725.33)	(304,706.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,324,815.59)	(3,047,834.48)		
FUND BALANCES, BEGINNING AS RESTATED		(3,324,815.59)	(3,047,834.48)		
FUND BALANCES, ENDING		(3,352,540.92)	(3,352,540.92)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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	9,577.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	100,507.45	107,956.00	0.93
STATE SOURCES					
FEFP	3310	82,955.00	2,329,950.52	2,509,458.00	0.93
CAPITAL OUTLAY	3397	18,744.09	190,461.24	207,101.00	0.92
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	6,588.22	6,922.00	0.95
LOCAL SOURCES					
INTEREST	3430	327.53	4,940.49	5,546.00	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,643.34	81,022.99	59,560.00	1.36
TOTAL REVENUES		104,669.96	2,757,734.91	2,952,275.00	0.93
EXPENDITURES					
INSTRUCTION	5000	116,986.66	1,402,183.17	1,611,456.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	5,732.19	110,397.13	114,202.00	0.97
BOARD	7100	0.00	12,591.94	12,136.00	1.04
SCHOOL ADMINISTRATION	7300	30,999.07	331,631.85	359,203.00	0.92
FACILITIES AND ACQUISITION	7400	6,640.61	83,937.17	122,000.00	0.69
FISCAL SERVICES	7500	301.71	2,679.90	2,855.00	0.94
FOOD SERVICES	7600	6,547.31	102,578.60	89,693.00	1.14
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,707.16	40,324.08	47,194.00	0.85
OPERATION OF PLANT	7900	12,266.75	186,511.63	201,595.00	0.93
MAINTENANCE OF PLANT	8100	6,962.08	64,091.72	78,499.00	0.82
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,891.48	19,467.39	21,920.00	0.89
DEBT SERVICE	9100	27,725.33	304,706.44	332,579.00	0.92
TOTAL EXPENDITURES	9200	218,760.35	2,661,101.02	2,993,332.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(114,090.39)	96,633.89	(41,057.00)	(2.35)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	1,700.00	1.02
TRANSFERS OUT	9700	0.00	218.22	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,514.08	1,700.00	0.89
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(114,090.39)	96,633.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,904,168.64	3,693,444.36		
FUND BALANCES, BEGINNING AS RESTATED		3,904,168.64	3,693,444.36		
FUND BALANCES, ENDING		3,790,078.25	3,790,078.25		

FTE Projected: 525
 FTE Actual: 515

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00		0.00	8,685.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00		10,387.98	13,806.00	0.75
STATE SOURCES						
FEFP	3310	307,622.00		2,962,843.92	3,190,179.00	0.93
CAPITAL OUTLAY	3397	23,959.98		240,761.73	261,476.00	0.92
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00		52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00		7,496.94	6,621.00	1.13
LOCAL SOURCES						
INTEREST	3430	126.10		2,079.33	2,370.00	0.88
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	27.95		76,359.07	73,544.00	1.04
TOTAL REVENUES		331,736.03		3,352,292.97	3,609,295.00	0.93
EXPENDITURES						
INSTRUCTION	5000	147,891.27		1,573,217.47	1,792,940.00	0.88
INSTRUCTIONAL SUPPORT SERVICES	6000	9,455.32		148,756.28	159,453.00	0.93
BOARD	7100	0.00		17,169.80	16,549.00	1.04
SCHOOL ADMINISTRATION	7300	41,571.34		477,590.64	502,691.00	0.95
FACILITIES AND ACQUISITION	7400	1,228.86		292,734.97	339,000.00	0.86
FISCAL SERVICES	7500	411.42		3,593.96	3,893.00	0.92
FOOD SERVICES	7600	0.00		0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00		0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,641.62		53,836.18	57,906.00	0.93
OPERATION OF PLANT	7900	13,530.59		176,062.44	184,887.00	0.95
MAINTENANCE OF PLANT	8100	6,205.61		64,436.10	97,467.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00
COMMUNITY SERVICES	9100	685.68		14,720.92	18,354.00	0.80
DEBT SERVICE	9200	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		224,621.71		2,822,118.76	3,173,140.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		107,114.32		530,174.21	436,155.00	1.22
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00		0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		107,114.32		530,174.21		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,356,483.61		3,933,423.72		
FUND BALANCES, BEGINNING AS RESTATED		4,356,483.61		3,933,423.72		
FUND BALANCES, ENDING		4,463,597.93		4,463,597.93		

FTE Projected: 525
 FTE Actual: 515

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD
		ACTUAL	BUDGET			
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	143,001.89	144,076.00	0.99
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	24,600.50	24,000.00	1.03
OTHER LOCAL REVENUE	34XX	0.00	0.00	167,602.39	168,076.00	1.00
TOTAL REVENUES						
				110,934.61	112,805.00	0.98
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	5,702.37	0.00	110,934.61	112,805.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,702.37	0.00	110,934.61	112,805.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		(5,702.37)		56,667.78	55,271.00	1.03
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		(5,702.37)		56,667.78		
ADJUSTMENTS TO BEGINNING FUND BALANCE		299,461.99		237,091.84		
FUND BALANCES, BEGINNING AS RESTATED		299,461.99		237,091.84		
FUND BALANCES, ENDING		293,759.62		293,759.62		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 515
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,080.58	341,654.60	372,881.00	0.92
TOTAL EXPENDITURES		31,080.58	341,654.60	372,881.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(31,080.58)	(341,654.60)	(372,881.00)	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					
FUND BALANCES, BEGINNING		(31,080.58)	(341,654.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,894,918.56)	(1,584,344.54)		
FUND BALANCES, BEGINNING AS RESTATED		(1,894,918.56)	(1,584,344.54)		
FUND BALANCES, ENDING		(1,925,999.14)	(1,925,999.14)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 515

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

CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 515
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 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	8,685.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	153,389.87	157,882.00	0.97
STATE SOURCES					
FEFP	3310	307,622.00	2,962,843.92	3,190,179.00	0.93
CAPITAL OUTLAY	3397	23,959.98	240,761.73	261,476.00	0.92
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	7,496.94	6,621.00	1.13
LOCAL SOURCES					
INTEREST	3430	126.10	2,079.33	2,370.00	0.88
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	27.95	100,959.57	97,544.00	1.04
TOTAL REVENUES		331,736.03	3,519,895.36	3,777,371.00	0.93
EXPENDITURES					
INSTRUCTION					
INSTRUCTIONAL SUPPORT SERVICES	5000	147,891.27	1,573,217.47	1,792,940.00	0.88
BOARD	6000	9,455.32	148,756.28	159,453.00	0.93
SCHOOL ADMINISTRATION	7100	0.00	17,169.80	16,549.00	1.04
FACILITIES AND ACQUISITION	7300	41,571.34	477,590.64	502,691.00	0.95
FISCAL SERVICES	7400	1,228.86	292,734.97	339,000.00	0.86
FOOD SERVICES	7500	411.42	3,593.96	3,893.00	0.92
CENTRAL SERVICES	7600	5,702.37	110,934.61	112,805.00	0.98
PUPIL TRANSPORTATION SERVICES	7700	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	3,641.62	53,836.18	57,906.00	0.93
MAINTENANCE OF PLANT	7900	13,530.59	176,062.44	184,887.00	0.95
ADMINISTRATION TECHNOLOGY SERVICES	8100	6,205.61	64,436.10	97,467.00	0.66
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	685.68	14,720.92	18,354.00	0.80
TOTAL EXPENDITURES	9200	31,080.58	341,654.60	372,881.00	0.92
		261,404.66	3,274,707.97	3,658,826.00	0.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		70,331.37	245,187.39	118,545.00	2.07
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		70,331.37	245,187.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE		2,761,027.04	2,586,171.02		
FUND BALANCES, BEGINNING AS RESTATED		2,761,027.04	2,586,171.02		
FUND BALANCES, ENDING		2,831,358.41	2,831,358.41		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860
 FTE Actual: 851

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 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	2,659.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	12,914.03	19,593.00	0.66
STATE SOURCES					
FEFP	3310	451,115.00	4,704,057.44	5,071,014.00	0.93
CAPITAL OUTLAY	3397	42,198.37	389,133.97	420,097.00	0.93
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	81,872.00	81,872.00	1.00
OTHER STATE REVENUE	33XX	0.00	13,630.80	13,242.00	1.03
LOCAL SOURCES					
INTEREST	3430	174.35	2,884.23	3,289.00	0.88
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,842.04	223,045.94	182,036.00	1.23
TOTAL REVENUES		495,329.76	5,427,538.41	5,793,802.00	0.94
EXPENDITURES					
INSTRUCTION	5000	228,860.42	2,707,139.15	3,013,146.00	0.90
INSTRUCTIONAL SUPPORT SERVICES	6000	19,735.39	320,170.19	304,382.00	1.05
BOARD	7100	0.00	25,183.93	24,272.00	1.04
SCHOOL ADMINISTRATION	7300	68,531.28	787,729.62	820,030.00	0.96
FACILITIES AND ACQUISITION	7400	66,882.17	616,017.40	681,880.00	0.90
FISCAL SERVICES	7500	603.43	5,279.97	5,710.00	0.92
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,896.88	94,119.86	105,745.00	0.89
OPERATION OF PLANT	7900	30,060.86	324,552.00	315,586.00	1.03
MAINTENANCE OF PLANT	8100	11,260.05	119,905.00	176,164.00	0.68
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	431,830.48	5,000,097.12	5,446,915.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		63,499.28	427,441.29	346,887.00	1.23
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		63,499.28	427,441.29		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,347,517.72	3,983,575.71		
FUND BALANCES, BEGINNING AS RESTATED		4,347,517.72	3,983,575.71		
FUND BALANCES, ENDING		4,411,017.00	4,411,017.00		

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, 2020 AND YEAR ENDED JUNE 30 2020
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	116,673.63	118,000.00	0.99
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	45,714.89	44,000.00	1.04
OTHER LOCAL REVENUE	34XX	0.00	162,388.52	162,000.00	1.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,515.15	180,445.35	169,188.00	1.07
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,515.15	180,445.35	169,188.00	1.07
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(9,515.15)	(18,056.83)	(7,188.00)	2.51
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(9,515.15)	(18,056.83)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(19,505.93)	(10,964.25)		
FUND BALANCES, BEGINNING AS RESTATED		(19,505.93)	(10,964.25)		
FUND BALANCES, ENDING		(29,021.08)	(29,021.08)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860
 FTE Actual: 851

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,057.02	605,253.37	660,533.00	0.92
TOTAL EXPENDITURES		55,057.02	605,253.37	660,533.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(55,057.02)	(605,253.37)	(660,533.00)	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					
FUND BALANCES, BEGINNING		(55,057.02)	(605,253.37)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,356,712.56)	(2,806,516.21)		
FUND BALANCES, BEGINNING AS RESTATED		(3,356,712.56)	(2,806,516.21)		
FUND BALANCES, ENDING		(3,411,769.58)	(3,411,769.58)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860
 FTE Actual: 851
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860
FTE Actual: 851

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
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	2,659.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	129,587.66	137,593.00	0.94
STATE SOURCES					
FEPP	3310	451,115.00	4,704,057.44	5,071,014.00	0.93
CAPITAL OUTLAY	3397	42,198.37	389,133.97	420,097.00	0.93
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	81,872.00	81,872.00	1.00
OTHER STATE REVENUE	33XX	0.00	13,630.80	13,242.00	1.03
LOCAL SOURCES					
INTEREST	3430	174.35	2,884.23	3,289.00	0.88
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,842.04	268,760.83	226,036.00	1.19
TOTAL REVENUES		495,329.76	5,589,926.93	5,955,802.00	0.94
EXPENDITURES					
INSTRUCTION					
INSTRUCTIONAL SUPPORT SERVICES	5000	228,860.42	2,707,139.15	3,013,146.00	0.90
BOARD	6000	19,735.39	320,170.19	304,382.00	1.05
SCHOOL ADMINISTRATION	7100	0.00	25,183.93	24,272.00	1.04
FACILITIES AND ACQUISITION	7300	68,531.28	787,729.62	820,030.00	0.96
FISCAL SERVICES	7400	66,882.17	616,017.40	681,880.00	0.90
FOOD SERVICES	7500	603.43	5,279.97	5,710.00	0.92
CENTRAL SERVICES	7600	9,515.15	180,445.35	169,188.00	1.07
PUPIL TRANSPORTATION SERVICES	7700	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	5,896.88	94,119.86	105,745.00	0.89
MAINTENANCE OF PLANT	7900	30,060.86	324,552.00	315,586.00	1.03
ADMINISTRATION TECHNOLOGY SERVICES	8100	11,260.05	119,905.00	176,164.00	0.68
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	55,057.02	605,253.37	660,533.00	0.92
		496,402.65	5,785,795.84	6,276,636.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(1,072.89)	(195,868.91)	(320,834.00)	0.61
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(1,072.89)	(195,868.91)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		971,299.23	1,166,095.25		
FUND BALANCES, BEGINNING AS RESTATED		971,299.23	1,166,095.25		
FUND BALANCES, ENDING		970,226.34	970,226.34		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 693
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020

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	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	23,380.87	32,981.00	0.71
STATE SOURCES					
FEFP	3310	492,291.00	4,392,861.76	4,742,816.00	0.93
CAPITAL OUTLAY	3397	32,492.98	320,836.26	347,759.00	0.92
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	69,107.00	69,107.00	1.00
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	87.26	1,607.85	1,863.00	0.86
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	19,685.69	667,480.80	675,787.00	0.99
TOTAL REVENUES		544,556.93	5,488,223.80	5,890,279.00	0.93
EXPENDITURES					
INSTRUCTION	5000	283,684.78	2,831,198.53	3,134,810.00	0.90
INSTRUCTIONAL SUPPORT SERVICES	6000	11,505.72	202,484.46	214,755.00	0.94
BOARD	7100	0.00	27,470.25	26,479.00	1.04
SCHOOL ADMINISTRATION	7300	51,304.01	679,194.74	700,865.00	0.97
FACILITIES AND ACQUISITION	7400	1,956.84	556,438.28	644,386.00	0.86
FISCAL SERVICES	7500	658.28	5,747.43	6,229.00	0.92
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,760.79	59,598.73	50,399.00	1.18
OPERATION OF PLANT	7900	24,752.01	329,674.49	325,206.00	1.01
MAINTENANCE OF PLANT	8100	8,984.92	111,166.79	167,140.00	0.67
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,816.39	130,358.18	147,431.00	0.88
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	394,423.74	4,933,331.88	5,417,700.00	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		150,133.19	554,891.92	472,579.00	1.17
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					
FUND BALANCES, BEGINNING		150,133.19	554,891.92		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,138,508.00	3,733,749.27		
FUND BALANCES, BEGINNING AS RESTATED		4,138,508.00	3,733,749.27		
FUND BALANCES, ENDING		4,288,641.19	4,288,641.19		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 693
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	250,727.03	248,396.00	1.01
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	31,355.10	30,000.00	1.05
TOTAL REVENUES		0.00	282,082.13	278,396.00	1.01
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	7,528.21	149,146.26	143,376.00	1.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,528.21	149,146.26	143,376.00	1.04
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(7,528.21)	132,935.87	135,020.00	0.98
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(7,528.21)	132,935.87		
ADJUSTMENTS TO BEGINNING FUND BALANCE		418,978.18	278,514.10		
FUND BALANCES, BEGINNING AS RESTATED		418,978.18	278,514.10		
FUND BALANCES, ENDING		411,449.97	411,449.97		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 693
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,955.70	307,787.04	335,975.00	0.92
TOTAL EXPENDITURES		27,955.70	307,787.04	335,975.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(27,955.70)	(307,787.04)	(335,975.00)	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					
FUND BALANCES, BEGINNING		(27,955.70)	(307,787.04)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,253,161.92)	(973,330.58)		
FUND BALANCES, BEGINNING AS RESTATED		(1,253,161.92)	(973,330.58)		
FUND BALANCES, ENDING		(1,281,117.62)	(1,281,117.62)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 693
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020
 CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 693
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2020 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	274,107.90	281,377.00	0.97
STATE SOURCES					
FEFP	3310	492,291.00	4,392,861.76	4,742,816.00	0.93
CAPITAL OUTLAY	3397	32,492.98	320,836.26	347,759.00	0.92
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	69,107.00	69,107.00	1.00
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	87.26	1,607.85	1,863.00	0.86
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	19,685.69	698,835.90	705,787.00	0.99
TOTAL REVENUES		544,556.93	5,770,305.93	6,168,675.00	0.94
EXPENDITURES					
INSTRUCTION	5000	283,684.78	2,831,198.53	3,134,810.00	0.90
INSTRUCTIONAL SUPPORT SERVICES	6000	11,505.72	202,484.46	214,755.00	0.94
BOARD	7100	0.00	27,470.25	26,479.00	1.04
SCHOOL ADMINISTRATION	7300	51,304.01	679,194.74	700,865.00	0.97
FACILITIES AND ACQUISITION	7400	1,956.84	556,438.28	644,386.00	0.86
FISCAL SERVICES	7500	658.28	5,747.43	6,229.00	0.92
FOOD SERVICES	7600	7,528.21	149,146.26	143,376.00	1.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,760.79	59,598.73	50,399.00	1.18
OPERATION OF PLANT	7900	24,752.01	329,674.49	325,206.00	1.01
MAINTENANCE OF PLANT	8100	8,984.92	111,166.79	167,140.00	0.67
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,816.39	130,358.18	147,431.00	0.88
DEBT SERVICE	9100	27,955.70	307,787.04	335,975.00	0.92
TOTAL EXPENDITURES	9200	429,907.65	5,390,265.18	5,897,051.00	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		114,649.28	380,040.75	271,624.00	1.40
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		114,649.28	380,040.75		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,304,324.26	3,038,932.79		
FUND BALANCES, BEGINNING AS RESTATED		3,304,324.26	3,038,932.79		
FUND BALANCES, ENDING		3,418,973.54	3,418,973.54		

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

05/31/2020

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

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

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

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