

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

**Balance Sheet**

Consolidated  
By Cost Center

**Revenue & Expense Report:**

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

**Statement of Revenues and Expenses, Actual and Budget:**

Consolidated Year to Date Through November

**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 November 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

November 30, 2020

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### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	9,553,675.74
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	8,574,860.53
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	92,764.87
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	1,437,190.06
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	15,822.80
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	223,959.16
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	233,246.61
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	575,638.83

**Total Assets**

**\$20,707,233.60**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	9,475.62
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	169,005.54
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,246.92
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	1,437,190.06
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	4,078.88
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	9,670.77
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	32,257.39
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	29,761.73

**Total Liabilities**

**\$1,694,686.91**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-191,126.08
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	191,126.08
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	18,187,585.66

**Excess Revenues Over Expenses**

824,961.03

**Total Net Assets**

**\$19,012,546.69**

**Total Liabilities and Net Assets**

**\$20,707,233.60**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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November 30, 2020

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,565,689.16
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)	3,781,866.66
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	64,252.60
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)	469,276.28
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	4,250.96
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)	61,627.67
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	68,949.18
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	141,350.17

### Total Assets

**\$7,157,305.49**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	5,309.14
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	35,529.40
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	6,423.65
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)	810,912.76
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	3,609.41
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)	1,625.52
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	6,789.80
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	8,582.49

### Total Liabilities

**\$878,782.17**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-29,409.40
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	29,409.40
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	5,996,681.26
<b>Excess Revenues Over Expenses</b>	<b>281,842.06</b>

### Total Net Assets

**\$6,278,523.32**

### Total Liabilities and Net Assets

**\$7,157,305.49**

# 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)	1,720,153.41
XXX-1-1113-000-0711-0000-0000-0000-000(CASH CHANGE FUNDS)	32.00
XXX-1-1115-000-0711-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	2,511,528.13
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	9,735.60
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)	86,675.47
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY)	2,490.73
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)	31,972.83
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES)	33,905.80
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	66,643.68

### Total Assets

**\$4,463,137.84**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	2,068.47
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE)	17,672.60
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE)	-2,016.77
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)	45,753.15
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-1,774.54
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)	1,133.26
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	4,017.02
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	1,523.22

### Total Liabilities

**\$68,376.41**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-2,637.50
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	2,637.50
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	4,294,563.76
<b>Excess Revenues Over Expenses</b>	<b>100,197.67</b>

### Total Net Assets

**\$4,394,761.43**

### Total Liabilities and Net Assets

**\$4,463,137.84**

**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	2,160,769.65
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	796,451.74
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE	0.00
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	109,968.78
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	2,270.28
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	38,068.83
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	30,177.40
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	60,928.73

**Total Assets**

**\$3,198,635.41**

**Liabilities**

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	499.07
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	20,243.07
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-3,091.71
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	35,522.18
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-64.03
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	1,820.25
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	4,358.65
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	2,450.03

**Total Liabilities**

**\$61,737.51**

**Net Assets**

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-30,193.81
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	30,193.81
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	2,973,913.29
<b>Excess Revenues Over Expenses</b>	<b>162,984.61</b>

**Total Net Assets**

**\$3,136,897.90**

**Total Liabilities and Net Assets**

**\$3,198,635.41**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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November 30, 2020

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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)	-145,618.18
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	1,093,042.18
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	18,696.67
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	178,673.94
XXX-1-1142-000-0741-0000-0000-0000-000(DUE FROM INTERNAL FUNDS)	0.00
XXX-1-1151-000-0741-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0741-0000-0000-0000-000(FOOD INVENTORY)	3,775.19
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	40,912.00
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES)	51,569.92
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	201,475.72

### Total Assets

**\$1,442,527.44**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	433.67
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE)	67,129.34
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE)	-3,414.12
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)	70,869.56
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	1,075.37
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)	2,336.51
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	7,670.23
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	5,851.50

### Total Liabilities

**\$151,952.06**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-67,909.64
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	67,909.64
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	1,292,235.61
<b>Excess Revenues Over Expenses</b>	<b>-1,660.23</b>

### Total Net Assets

**\$1,290,575.38**

### Total Liabilities and Net Assets

**\$1,442,527.44**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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November 30, 2020

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,252,681.70
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	391,971.82
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	80.00
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS)	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	592,595.59
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)	3,035.64
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	51,377.83
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES)	48,644.31
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	105,240.53

### Total Assets

**\$4,445,627.42**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	1,165.27
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE)	28,431.13
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE)	5,345.87
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)	474,132.41
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	1,232.67
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)	2,755.23
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	9,421.69
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	11,354.49

### Total Liabilities

**\$533,838.76**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-60,975.73
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	60,975.73
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	3,630,191.74
<b>Excess Revenues Over Expenses</b>	<b>281,596.92</b>

### Total Net Assets

**\$3,911,788.66**

### Total Liabilities and Net Assets

**\$4,445,627.42**

# Combined Report (BHA) Revenue & Expense Report

All Funds

12/17/20

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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	77,821.56
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	2,040,063.16
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	295.50
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	143,871.00
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	34,995.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,529.17
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	427.00
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	8,407.44
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	9,855.45
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	824.00
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	0.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	2,692.60
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	58,164.50
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	166,078.62
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	19,191.45
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	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	1,433.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,574,164.55</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	995,391.46
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	104,218.58
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	45,150.86
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,081.60
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	8,881.04
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	699.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	84,762.80
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	20,188.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	116,200.94
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	161,737.61
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	52,079.44
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,224.22
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	66,157.07
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	28,643.89
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	188,788.76
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	29,386.14
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	19,663.58
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	-46,861.02
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	20,710.52
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,332.54

**Total Expenses**

**\$1,909,437.03**

**Excess Revenues Over Expenses**

**664,727.52**

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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	265,301.70
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	647,310.13
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	9,311,539.16
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	52,303.50
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	710,430.00
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	117,155.00
XXX-4-3425-000-0000-0000-0000-00	RENT	38,495.85
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	9,500.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	2,635.94
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	49,345.90
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	34,792.04
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	839.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	15.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	44,760.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	70,415.35
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	237,474.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,088.85
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	189,476.33
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	18,990.11	
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	140,246.90	
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	15,200.58	
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	3,375.00	
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	3,709.15	
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	1,585.10	
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$11,967,984.59</b>
XXX-5-3479-000-0000-0000-0000-00 NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-00 INSTR-BASIC	4,894,772.07	
XXX-5-5200-000-0000-0000-0000-00 INSTR-EXCEPTNL	423,439.06	
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	232,853.75	
XXX-5-6130-000-0000-0000-0000-00 HEALTH SERVICES	59,013.53	
XXX-5-6140-000-0000-0000-0000-00 ISS-PPS-PSYCH	1,728.31	
XXX-5-6150-000-0000-0000-0000-00 PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-00 ISS-INST MEDIA	19,031.29	
XXX-5-6300-000-0000-0000-0000-00 ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-00 ISS-STAFF TRAIN	65,197.35	
XXX-5-6500-000-0000-0000-0000-00 Instruction Related Technology	327,240.83	
XXX-5-7100-000-0000-0000-0000-00 GSS-BOARD	115,212.99	
XXX-5-7200-000-0000-0000-0000-00 GSS-GEN ADMIN	566,070.75	
XXX-5-7290-000-0000-0000-0000-00 COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-00 GSS-SCH ADMIN	793,355.65	
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	696,154.64
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	8,317.10
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	275,855.72
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	103,750.20
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	939,083.68
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	276,750.88
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	127,888.07
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,066,033.73
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	129,765.94
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	21,508.02

**Total Expenses**

**\$11,143,023.56**

**Excess Revenues Over Expenses**

**824,961.03**

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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)	23,400.34
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)	517,565.67
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)	37,113.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	17,289.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	3,800.00
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)	192.89
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	154.51
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	4,734.63
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)	706.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	26,265.00
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)	214.59
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)	176.90
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$632,885.53**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	268,130.95
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	25,546.71
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE)	7,300.26
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	2,309.33
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)	2,357.79
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)	370.50
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	25,967.91
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	3,236.76
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	31,359.20
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)	36,098.14
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)	25,866.82
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	330.54
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	18,631.06
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)	7,101.46
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	47,375.67
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT)	4,233.00
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV)	9,488.12
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV)	-129,336.63
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	12,276.89

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**Total Expenses**

**\$398,644.48**

**Excess Revenues Over Expenses**

**234,241.05**



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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	9,735.60
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	265,651.83
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	17,817.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,701.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	37.00
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	124.77
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	460.75
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	256.12
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	880.00
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	126.03
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	273.60
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	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	1,433.10
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**

**\$300,738.80**

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	97,807.46
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	17,876.78
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	6,979.26
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,352.85
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	1,315.07
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	58.50
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	12,775.93
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	1,558.44
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	15,121.06
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	18,903.72
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	17,748.10
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	159.15
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	10,940.65
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	4,061.35
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	22,938.27
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	2,105.99
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	992.27
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	-32,291.35
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00

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XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	74.44
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	2,332.54

**Total Expenses**

**\$202,810.48**

**Excess Revenues Over Expenses**

**97,928.32**

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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	12,254.36
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	301,917.83
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	22,523.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,804.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	36.52
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	602.16
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	1,199.22
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	0.00
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)	91.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$340,428.09**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	135,091.40
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	9,968.95
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	6,373.58
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	1,441.83
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)	867.97
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)	63.00
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	10,476.23
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	1,678.32
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	16,273.22
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN)	23,981.92
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)	1,870.48
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	171.39
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	9,155.93
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)	4,140.93
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	24,305.21
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	6,016.31
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	1,836.64
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,114.56
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	1,590.97

**Total Expenses**

**\$286,418.84**

**Excess Revenues Over Expenses**

**54,009.25**

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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	11,645.96
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	510,859.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	295.50
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	36,403.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	50.37
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	2,047.86
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	824.00
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	460.00
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	165,738.00
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)	18,494.25
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$746,817.94**

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)	274,353.78
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	15,453.29
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	13,892.08
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	2,507.40
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)	3,146.29
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)	103.50
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	19,196.08
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	10,957.24
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	26,617.32
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)	46,458.92
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	3,399.30
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	15,362.90
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)	7,433.79
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	50,422.55
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	10,432.87
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	55,117.22
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	4,011.94

**Total Expenses**

**\$559,148.04**

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**Excess Revenues Over Expenses**

**187,669.90**



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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	20,785.30
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	444,068.83
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	30,015.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	13,201.00
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	22.45
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	7,190.02
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	1,617.62
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	646.60
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	31,899.50
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	0.00
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)	155.70
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$553,294.19**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	220,007.87
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	35,372.85
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	10,605.68
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	2,470.19
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)	1,193.92
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)	103.50
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	16,346.65
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	2,757.24
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	26,830.14
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)	36,294.91
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON)	3,194.74
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	12,066.53
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS)	5,906.36
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	43,747.06
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	6,597.97
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	7,346.55
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	28,535.18
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	2,756.28

**Total Expenses**

**\$462,415.19**

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**Excess Revenues Over Expenses**

**90,879.00**

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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	81,757.99
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	219,967.21
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	2,368,321.67
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	180,321.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	55,695.75
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	19,535.50
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	6,365.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,155.69
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	501.31
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	14,102.07
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	9.45
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	9,450.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	20,048.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	115,581.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	5.71
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,789.98
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)	12,723.37	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	21,242.74	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
<b>Total Revenue</b>		<b>\$3,143,166.69</b>
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	1,343,012.84	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	94,610.98	
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)	37,744.14	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	10,204.49	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	209.78	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	5,569.94	
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)	27,411.53	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	85,195.53	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	27,854.77	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	153,007.20	
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)	182,583.80	
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)	55,217.26	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	2,245.62	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	78,137.82	
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)	25,541.64	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	259,927.56	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT)	98,318.11	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV)	45,166.55	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV)	303,305.02	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS)	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	26,060.05	

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**Total Expenses**

**\$2,861,324.63**

**Excess Revenues Over Expenses**

**281,842.06**

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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	33,746.23
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	101,841.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,210,815.83
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	5,319.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	88,473.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	10,339.25
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	499.50
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	3,135.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	752.60
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	844.59
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	1,270.02
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	5.55
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	15.00
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	9,838.75
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,083.14
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,571.86
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)	6,266.74
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS)	7,035.87
XXX-4-3901-000-0711-0000-0000-0000(PAYER FEES)	15,200.58
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS)	3,375.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS)	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS)	3,709.15
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES)	1,585.10
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**

**\$1,508,722.76**

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC)	565,752.40
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL)	66,731.85
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE)	32,790.27
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES)	5,875.92
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH)	79.90
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA)	3,191.87
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN)	13,310.81
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology)	51,854.92
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD)	13,411.45
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN)	73,133.42
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN)	94,807.98
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)	32,326.81
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER)	1,081.23
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV)	44,937.35
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)	14,035.40
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER)	120,507.53
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT)	49,376.31
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV)	4,745.03
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV)	190,241.23
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS)	0.00



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XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	8,825.39
XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	21,508.02
<b>Total Expenses</b>	<b>\$1,408,525.09</b>
<b>Excess Revenues Over Expenses</b>	<b><u>100,197.67</u></b>

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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	39,615.43
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	74,065.48
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,376,565.83
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,978.50
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	111,839.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	5,642.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	241.36
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	8,522.16
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	5,015.22
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	5,035.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	5,114.23
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	9,298.02
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$1,648,932.23**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	662,327.35
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	48,820.06
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	35,948.75
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	9,116.74
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	13.92
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	1,374.15
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	5,013.79
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	66,897.17
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	14,440.10
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	79,547.91
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	123,319.65
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	77,948.53
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,164.39
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	34,723.09
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	17,940.37
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	114,131.39
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	27,073.90
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	6,722.99
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	155,504.84
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	3,918.53

**Total Expenses**

**\$1,485,947.62**

**Excess Revenues Over Expenses**

**162,984.61**

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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	42,172.63
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	118,749.85
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	2,324,335.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	180,761.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	333.17
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	14,420.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	8,034.37
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	824.00
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	19,605.00
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	173,283.83
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)	86,899.19
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$2,983,011.04**

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)	1,221,928.50
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	59,812.58
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	80,777.53
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	18,438.15
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)	7,195.23
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)	9,281.64
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	79,915.05
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	35,778.72
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	129,766.38
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)	222,322.34
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)	396,574.26
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	1,912.93
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	59,969.00
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)	24,830.06
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	233,031.93
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	55,014.43
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)	275,465.70
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	72,656.84

**Total Expenses**

**\$2,984,671.27**

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**Excess Revenues Over Expenses**

**-1,660.23**

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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	68,009.42
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	132,686.59
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,031,500.83
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	11,820.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	149,036.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	45,478.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	18,460.85
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	153.12
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	25,057.84
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	6,370.36
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	35,310.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	15,888.35
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	121,893.00
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	6,716.43
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS)	15,771.08
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$2,684,151.87**

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC)	1,101,750.98
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL)	153,463.59
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE)	45,593.06
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES)	15,378.23
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH)	1,424.71
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA)	1,700.10
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN)	10,179.58
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology)	43,378.16
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD)	23,727.95
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN)	130,615.84
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN)	170,321.88
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON)	134,087.78
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER)	1,912.93
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV)	58,088.46
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS)	21,402.73
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER)	211,485.27
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT)	46,968.13
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV)	71,253.50
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV)	141,516.94
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS)	18,305.13

**Total Expenses**

**\$2,402,554.95**



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**Excess Revenues Over Expenses**

**281,596.92**

**Bay Haven Charter Academy, Inc. (BHA)**  
**Statement of Revenues and Expenses, Actual and Budget**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>Revenues</b>				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	0.00	275,652.00	-275,652.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting	0.00	275,652.00	-275,652.00	0%
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	265,301.70	900,906.00	-635,604.30	29%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	265,301.70	900,906.00	-635,604.30	29%
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	647,310.13	1,682,399.00	-1,035,088.87	38%
Total 3295 MISC FEDERAL THROUGH STATE	647,310.13	1,682,399.00	-1,035,088.87	38%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	9,311,539.16	22,235,599.00	-12,924,059.84	42%

**Bay Haven Charter Academy, Inc. (BHA)**  
**Statement of Revenues and Expenses, Actual and Budget**  
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	YTD Actual	Total Budget	Budget Variance	%
Total 3310 FL EDUCATION FINANCE PROGRAM	9,311,539.16	22,235,599.00	-12,924,059.84	42%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	710,430.00	1,810,894.00	-1,100,464.00	39%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	710,430.00	1,810,894.00	-1,100,464.00	39%
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	117,155.00	356,588.00	-239,433.00	33%
Total 3424 SCHOOL YEAR AFTERCARE FEES	117,155.00	356,588.00	-239,433.00	33%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	38,495.85	81,309.00	-42,813.15	47%
Total 3425 RENT	38,495.85	81,309.00	-42,813.15	47%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	9,500.00	22,800.00	-13,300.00	42%
Total 3426 CEO ADMIN OFFICE	9,500.00	22,800.00	-13,300.00	42%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	2,635.94	22,088.00	-19,452.06	12%
Total 3431 INTEREST ON INVESTMENTS	2,635.94	22,088.00	-19,452.06	12%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	49,345.90	22,804.00	26,541.90	216%
Total 3440 GIFTS, GRANTS, & BEQUESTS	49,345.90	22,804.00	26,541.90	216%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	34,792.04	157,513.00	-122,720.96	22%
Total 3451 STUDENT LUNCHES	34,792.04	157,513.00	-122,720.96	22%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	839.00	11,345.00	-10,506.00	7%
Total 3456 OTHER FOOD SALES	839.00	11,345.00	-10,506.00	7%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	15.00	613.00	-598.00	2%
Total 3460 STUDENT FEES	15.00	613.00	-598.00	2%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	44,760.00	94,804.00	-50,044.00	47%
Total 3473 SUMMER AFTERCARE FEES	44,760.00	94,804.00	-50,044.00	47%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	70,415.35	101,022.00	-30,606.65	70%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	70,415.35	101,022.00	-30,606.65	70%
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	237,474.00	608,656.00	-371,182.00	39%
Total 3481 PRESCHOOL FEES	237,474.00	608,656.00	-371,182.00	39%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,088.85	4,201.00	-1,112.15	74%
Total 3482 CHARGES FOR SALES	3,088.85	4,201.00	-1,112.15	74%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	189,476.33	176,888.00	12,588.33	107%
Total 3495 MISCELLANEOUS LOCAL SOURCES	189,476.33	176,888.00	12,588.33	107%
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	0.00	21,500.00	-21,500.00	0%
Total 3650 INTERFUND TRANSFERS	0.00	21,500.00	-21,500.00	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	18,990.11	0.00	18,990.11	0%
Total 3741 INSURANCE LOSS RECOVERY	18,990.11	0.00	18,990.11	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	140,246.90	756,141.00	-615,894.10	19%
Total 3900 INTERNAL FUNDS	140,246.90	756,141.00	-615,894.10	19%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	15,200.58	32,956.00	-17,755.42	46%
Total 3901 PLAYER FEES	15,200.58	32,956.00	-17,755.42	46%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%
Total 3902 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%

\*\*\*REPORT IS FOR INTERNAL MANAGEMENT USE ONLY\*\*\*

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3903 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	3,709.15	3,101.00	608.15	120%
Total 3904 CLINICS, CAMPS, COMPETITIONS	3,709.15	3,101.00	608.15	120%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	1,585.10	4,590.00	-3,004.90	35%
Total 3905 GATE/TICKET SALES	1,585.10	4,590.00	-3,004.90	35%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	797.00	-797.00	0%
Total 3948 CONCESSION SALES	0.00	797.00	-797.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
<b>Total Revenues</b>	<b>11,967,984.59</b>	<b>29,895,951.00</b>	<b>-17,927,966.41</b>	<b>40%</b>

**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	7,760.72	17,864.00	-10,103.28	43%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	3,315,141.84	9,525,579.00	-6,210,437.16	35%
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	161,090.41	435,671.00	-274,580.59	37%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	13,454.18	0.00	13,454.18	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	363,278.52	1,013,424.00	-650,145.48	36%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	261,012.06	775,271.00	-514,258.94	34%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	257,032.24	817,841.00	-560,808.76	31%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	16,298.31	72,954.00	-56,655.69	22%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	3,412.00	10,135.00	-6,723.00	34%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	15,201.80	85,086.00	-69,884.20	18%
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	9,839.11	23,717.00	-13,877.89	41%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	0.00	2,109.00	-2,109.00	0%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	899.00	-899.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,525.00	1,868.00	-343.00	82%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	115,593.55	290,862.00	-175,268.45	40%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	0.00	1,700.00	-1,700.00	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	6.95	148.00	-141.05	5%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	100,606.92	330,000.00	-229,393.08	30%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	128.60	850.00	-721.40	15%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	14,531.32	189,876.00	-175,344.68	8%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	61,369.66	62,922.00	-1,552.34	98%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	899.00	1,000.00	-101.00	90%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	18,725.00	1,422.00	17,303.00	1317%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	8,400.00	0.00	8,400.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	27,077.50	108,202.00	-81,124.50	25%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	-1,841.05	6,264.00	-8,105.05	-29%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	39,326.91	160,626.00	-121,299.09	24%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	84,901.52	0.00	84,901.52	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
<b>Total 5100 INSTR-BASIC</b>		<b>4,894,772.07</b>	<b>14,563,520.00</b>	<b>-9,668,747.93</b>	<b>34%</b>
<b>5200 INSTR-EXCEPTNL</b>					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	98,270.68	242,083.00	-143,812.32	41%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	110,946.99	267,288.00	-156,341.01	42%
XXX-5-5200-150-0000-0000-0000-00	AIDE	116,255.22	342,374.00	-226,118.78	34%
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	32,547.34	85,796.00	-53,248.66	38%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	23,889.26	65,634.00	-41,744.74	36%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	14,359.97	69,233.00	-54,873.03	21%



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XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,464.55	6,176.00	-4,711.45	24%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	312.24	858.00	-545.76	36%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	18,963.50	25,336.00	-6,372.50	75%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	833.80	11,141.00	-10,307.20	7%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	5,030.52	13,081.00	-8,050.48	38%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	109.99	1,810.00	-1,700.01	6%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	455.00	0.00	455.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	6,206.00	-6,206.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 5200 INSTR-EXCEPTNL</b>		<b>423,439.06</b>	<b>1,137,691.00</b>	<b>-714,251.94</b>	<b>37%</b>
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
<b>Total 5500 OTHER INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
<b>Total 6100 PUPIL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	176,867.45	450,849.00	-273,981.55	39%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	6,394.98	37,859.00	-31,464.02	17%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	19,869.38	48,871.00	-29,001.62	41%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	12,700.13	37,386.00	-24,685.87	34%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	13,386.04	39,442.00	-26,055.96	34%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	824.74	3,518.00	-2,693.26	23%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	166.01	488.00	-321.99	34%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	150.00	0.00	150.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	91.00	-91.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,314.04	5,783.00	-3,468.96	40%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00	Postage	13.70	0.00	13.70	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	167.28	1,145.00	-977.72	15%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	150.00	-150.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	319.00	-319.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 6120 ISS-PPS-GUIDE</b>		<b>232,853.75</b>	<b>626,401.00</b>	<b>-393,547.25</b>	<b>37%</b>
<b>6130 HEALTH SERVICES</b>					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	32,195.41	89,438.00	-57,242.59	36%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	3,219.54	8,944.00	-5,724.46	36%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	2,419.24	6,842.00	-4,422.76	35%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	163.88	7,218.00	-7,054.12	2%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	144.91	644.00	-499.09	23%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	31.63	89.00	-57.37	36%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	450.00	0.00	450.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	591.25	11,228.00	-10,636.75	5%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,438.15	54,276.00	-43,837.85	19%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	200.00	-200.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	8,319.54	12,585.00	-4,265.46	66%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,039.98	761.00	278.98	137%
<b>Total 6130 HEALTH SERVICES</b>		<b>59,013.53</b>	<b>192,225.00</b>	<b>-133,211.47</b>	<b>31%</b>
<b>6140 ISS-PPS-PSYCH</b>					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,714.39	1,316.00	398.39	130%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	13.92	50.00	-36.08	28%
<b>Total 6140 ISS-PPS-PSYCH</b>		<b>1,728.31</b>	<b>1,366.00</b>	<b>362.31</b>	<b>127%</b>
<b>6150 PARENTAL INVOLVEMENT</b>					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
<b>Total 6150 PARENTAL INVOLVEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6200 ISS-INST MEDIA</b>					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	11,014.54	0.00	11,014.54	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	1,101.47	2,981.00	-1,879.53	37%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	894.03	2,281.00	-1,386.97	39%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	35.27	2,406.00	-2,370.73	1%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	52.58	215.00	-162.42	24%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	11.70	30.00	-18.30	39%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,218.02	2,113.00	-894.98	58%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	200.00	-200.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	2,250.00	-2,250.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,296.00	-1,296.00	0%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	4,031.68	7,074.00	-3,042.32	57%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	672.00	0.00	672.00	0%
<b>Total 6200 ISS-INST MEDIA</b>		<b>19,031.29</b>	<b>51,761.00</b>	<b>-32,729.71</b>	<b>37%</b>
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%
<b>Total 6300 ISS-CURRIC DEV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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	57,034.34	283,060.00	-226,025.66	20%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	4,010.00	40,000.00	-35,990.00	10%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	634.60	10,000.00	-9,365.40	6%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	48.05	3,500.00	-3,451.95	1%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	910.36	0.00	910.36	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,560.00	11,344.00	-8,784.00	23%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 6400 ISS-STAFF TRAIN</b>		<b>65,197.35</b>	<b>347,904.00</b>	<b>-282,706.65</b>	<b>19%</b>
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	1,999.00	-1,999.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00	LAWN SERVICE	3,600.00	0.00	3,600.00	0%
XXX-5-6500-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,905.14	1,952.00	-46.86	98%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	12,480.00	-12,480.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	519.96	8,292.00	-7,772.04	6%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	198,079.42	182,472.00	15,607.42	109%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	28,122.60	31,069.00	-2,946.40	91%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	10,982.42	38,079.00	-27,096.58	29%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	84,031.29	36,309.00	47,722.29	231%
<b>Total 6500 Instruction Related Technology</b>		<b>327,240.83</b>	<b>312,652.00</b>	<b>14,588.83</b>	<b>105%</b>
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	21,543.00	40,444.00	-18,901.00	53%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	93,651.00	81,538.00	12,113.00	115%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	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	18.99	499.00	-480.01	4%
XXX-5-7100-570-0000-0000-0000-00	FOOD	0.00	116.00	-116.00	0%
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%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 7100 GSS-BOARD	115,212.99	122,597.00	-7,384.01	94%
<b>7200 GSS-GEN ADMIN</b>				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	97,918.88	206,152.00	-108,233.12	47%
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	285,098.42	643,711.00	-358,612.58	44%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	35,503.02	84,986.00	-49,482.98	42%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	28,003.02	65,014.00	-37,010.98	43%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	16,767.76	68,585.00	-51,817.24	24%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	1,723.60	6,118.00	-4,394.40	28%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	366.04	848.00	-481.96	43%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	24,060.17	107,401.00	-83,340.83	22%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	1,359.74	2,694.00	-1,334.26	50%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	9,884.97	7,496.00	2,388.97	132%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	945.36	7,632.00	-6,686.64	12%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00 GASOLINE	104.65	0.00	104.65	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,515.98	9,062.00	-3,546.02	61%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	4,238.00	2,114.00	2,124.00	200%
XXX-5-7200-513-0000-0000-0000-00 Postage	124.17	240.00	-115.83	52%
XXX-5-7200-570-0000-0000-0000-00 FOOD	555.26	12,744.00	-12,188.74	4%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	5,830.00	-5,830.00	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	651.44	722.00	-70.56	90%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,747.59	3,094.00	-1,346.41	56%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	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	42,000.00	-42,000.00	0%
XXX-5-7200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	21,157.49	38,892.00	-17,734.51	54%
XXX-5-7200-720-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00 DUES & FEES	30,378.99	79,166.00	-48,787.01	38%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	-33.80	86.00	-119.80	-39%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN	566,070.75	1,396,087.00	-830,016.25	41%
<b>7290 COMMON OVERHEAD</b>				
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%

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<b>7300 GSS-SCH ADMIN</b>					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	279,338.65	631,726.00	-352,387.35	44%
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	228,488.19	591,245.00	-362,756.81	39%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	50,782.83	122,297.00	-71,514.17	42%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	37,643.08	93,557.00	-55,913.92	40%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	19,593.35	98,692.00	-79,098.65	20%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	2,290.01	8,805.00	-6,514.99	26%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	492.04	1,224.00	-731.96	40%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,050.00	-1,050.00	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	51,532.07	125,183.00	-73,650.93	41%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	-518.02	1,200.00	-1,718.02	-43%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	16,894.45	40,547.00	-23,652.55	42%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	0.00	496.00	-496.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	10,019.95	27,234.00	-17,214.05	37%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	87.50	287.00	-199.50	30%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	2,320.00	4,834.00	-2,514.00	48%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	201.25	0.00	201.25	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	7,465.68	14,267.00	-6,801.32	52%
XXX-5-7300-513-0000-0000-0000-00	Postage	831.95	2,238.00	-1,406.05	37%
XXX-5-7300-570-0000-0000-0000-00	FOOD	1,085.96	1,456.00	-370.04	75%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	11,061.00	-11,061.00	0%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	6,027.90	10,016.00	-3,988.10	60%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	2,900.32	4,598.00	-1,697.68	63%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	79.19	1,664.00	-1,584.81	5%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,500.00	-1,500.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	7,200.00	11,320.00	-4,120.00	64%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	67,540.00	162,084.00	-94,544.00	42%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,059.30	0.00	1,059.30	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 7300 GSS-SCH ADMIN</b>		<b>793,355.65</b>	<b>1,968,581.00</b>	<b>-1,175,225.35</b>	<b>40%</b>
<b>7390 DIRECT SCHOOL OVERHEAD</b>					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7390 DIRECT SCHOOL OVERHEAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7400 GSS-FAC ACQ CON</b>					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	29,568.00	55,686.00	-26,118.00	53%
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%

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XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	57.00	-57.00	0%
XXX-5-7400-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	594,157.99	1,079,034.00	-484,876.01	55%
XXX-5-7400-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	31,428.65	37,042.00	-5,613.35	85%
XXX-5-7400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	100.00	-100.00	0%
XXX-5-7400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00 LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	41,000.00	0.00	41,000.00	0%
XXX-5-7400-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
<b>Total 7400 GSS-FAC ACQ CON</b>	<b>696,154.64</b>	<b>1,171,919.00</b>	<b>-475,764.36</b>	<b>59%</b>
<b>7500 GSS-FISCAL SER</b>				
XXX-5-7500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	3,832.00	-3,832.00	0%
XXX-5-7500-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00 OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	348.00	-348.00	0%
XXX-5-7500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	8,317.10	22,246.00	-13,928.90	37%
XXX-5-7500-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 7500 GSS-FISCAL SER</b>	<b>8,317.10</b>	<b>28,426.00</b>	<b>-20,108.90</b>	<b>29%</b>
<b>7600 GSS-FOOD SERV</b>				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	6,658.67	17,864.00	-11,205.33	37%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	94,061.95	244,169.00	-150,107.05	39%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	9,739.86	26,203.00	-16,463.14	37%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	7,385.19	20,045.00	-12,659.81	37%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	10,518.85	21,150.00	-10,631.15	50%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	3,851.41	1,886.00	1,965.41	204%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	96.57	262.00	-165.43	37%
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	3,122.46	5,025.00	-1,902.54	62%

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XXX-5-7600-352-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	0.00	86.00	-86.00	0%
XXX-5-7600-390-0000-0000-0000-00	229.50	997.00	-767.50	23%
XXX-5-7600-510-0000-0000-0000-00	9,852.74	36,011.00	-26,158.26	27%
XXX-5-7600-512-0000-0000-0000-00	79.75	89.00	-9.25	90%
XXX-5-7600-514-0000-0000-0000-00	234.07	246.00	-11.93	95%
XXX-5-7600-560-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00	88,482.96	351,888.00	-263,405.04	25%
XXX-5-7600-571-0000-0000-0000-00	3,157.52	5,194.00	-2,036.48	61%
XXX-5-7600-590-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	17,943.20	20,721.00	-2,777.80	87%
XXX-5-7600-642-0000-0000-0000-00	16,674.09	4,000.00	12,674.09	417%
XXX-5-7600-643-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	2,965.12	4,928.00	-1,962.88	60%
XXX-5-7600-730-0000-0000-0000-00	740.00	1,453.00	-713.00	51%
XXX-5-7600-750-0000-0000-0000-00	61.81	0.00	61.81	0%
XXX-5-7600-780-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00	0.00	0.00	0.00	0%
Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	275,855.72	762,217.00	-486,361.28	36%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	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	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	0.00	0.00	0.00	0%



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	YTD Actual	Total Budget	Budget Variance	%
				Ratio
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	64,110.01	230,028.00	-165,917.99	28%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	6,510.88	23,003.00	-16,492.12	28%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	5,009.24	17,598.00	-12,588.76	28%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	832.81	18,562.00	-17,729.19	4%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	2,428.95	1,655.00	773.95	147%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	65.52	231.00	-165.48	28%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	299.00	-299.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	12,761.64	40,200.00	-27,438.36	32%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	184.58	0.00	184.58	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	4,073.44	44,114.00	-40,040.56	9%
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	808.40	32,697.00	-31,888.60	2%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	5,691.31	42,410.00	-36,718.69	13%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	654.52	2,348.00	-1,693.48	28%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	0.00	307.00	-307.00	0%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	0.00	200.00	-200.00	0%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	0.00	655.00	-655.00	0%
XXX-5-7800-570-0000-0000-0000-00 FOOD	157.55	571.00	-413.45	28%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	11,259.00	-11,259.00	0%
XXX-5-7800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00 DUES & FEES	17.35	644.00	-626.65	3%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	444.00	0.00	444.00	0%
Total 7800 GSS-PUPIL TRANS	103,750.20	467,581.00	-363,830.80	22%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	130,422.62	432,699.00	-302,276.38	30%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	13,042.35	43,269.00	-30,226.65	30%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	9,655.68	33,101.00	-23,445.32	29%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	12,533.57	34,920.00	-22,386.43	36%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	5,295.15	3,115.00	2,180.15	170%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	126.20	433.00	-306.80	29%
XXX-5-7900-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	361.00	-361.00	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	64,924.25	142,398.00	-77,473.75	46%
XXX-5-7900-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%

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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	95,154.36	239,422.00	-144,267.64	40%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	6,000.00	-6,000.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	82,630.90	123,308.00	-40,677.10	67%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	18,639.66	55,524.00	-36,884.34	34%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	4,210.97	7,429.00	-3,218.03	57%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	13,415.86	35,063.00	-21,647.14	38%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	22,447.31	47,318.00	-24,870.69	47%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	19,651.69	36,727.00	-17,075.31	54%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	47,734.36	144,000.00	-96,265.64	33%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	9,794.89	5,692.00	4,102.89	172%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	191,954.12	374,827.00	-182,872.88	51%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	1,019.00	-1,019.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	98,863.78	144,861.00	-45,997.22	68%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	262.00	-262.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	56,859.99	38,856.00	18,003.99	146%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	32,025.97	11,567.00	20,458.97	277%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,300.00	-3,300.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	75.00	0.00	75.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	125.00	0.00	125.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	9,500.00	23,028.00	-13,528.00	41%
<b>Total 7900 GSS PLANT OPER</b>		<b>939,083.68</b>	<b>1,988,499.00</b>	<b>-1,049,415.32</b>	<b>47%</b>
<b>8100 GSS-PLANT MAINT</b>					
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	53,267.24	155,091.00	-101,823.76	34%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	5,326.75	17,578.00	-12,251.25	30%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	4,156.36	13,447.00	-9,290.64	31%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	8,476.46	14,185.00	-5,708.54	60%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	2,384.28	1,265.00	1,119.28	188%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	54.32	175.00	-120.68	31%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	7,055.03	1,464.00	5,591.03	482%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	999.00	-999.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	1,000.00	-1,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	98,980.08	81,592.00	17,388.08	121%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	59,057.21	126,795.00	-67,737.79	47%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-8100-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00 RENTALS	357.90	3,587.00	-3,229.10	10%
XXX-5-8100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	342.00	-342.00	0%
XXX-5-8100-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00 GASOLINE	64.29	836.00	-771.71	8%
XXX-5-8100-460-0000-0000-0000-00 DIESEL FUEL	0.00	97.00	-97.00	0%
XXX-5-8100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	8,997.65	24,982.00	-15,984.35	36%
XXX-5-8100-560-0000-0000-0000-00 TIRES & TUBES	113.30	0.00	113.30	0%
XXX-5-8100-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	23,000.81	43,110.00	-20,109.19	53%
XXX-5-8100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	5,039.00	-5,039.00	0%
XXX-5-8100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	5,459.20	20,685.00	-15,225.80	26%
<b>Total 8100 GSS-PLANT MAINT</b>	<b>276,750.88</b>	<b>512,269.00</b>	<b>-235,518.12</b>	<b>54%</b>
<b>9100 GSS-COMM SERV</b>				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	15,521.36	35,730.00	-20,208.64	43%
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	76,654.70	161,105.00	-84,450.30	48%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	9,011.20	19,683.00	-10,671.80	46%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	7,350.58	15,057.00	-7,706.42	49%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	5,761.88	15,887.00	-10,125.12	36%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	444.20	1,417.00	-972.80	31%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	96.02	197.00	-100.98	49%
XXX-5-9100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	312.00	-312.00	0%
XXX-5-9100-372-0000-0000-0000-00 CELL PHONE	408.24	917.00	-508.76	45%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	29.00	-29.00	0%
XXX-5-9100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	714.05	4,373.00	-3,658.95	16%
XXX-5-9100-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00 FOOD	5,176.43	14,826.00	-9,649.57	35%
XXX-5-9100-571-0000-0000-0000-00 NON-COMPLIANT FOOD	0.00	26.00	-26.00	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	0.00	398.00	-398.00	0%
XXX-5-9100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	218.74	0.00	218.74	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,530.67	0.00	6,530.67	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 9100 GSS-COMM SERV</b>		<b>127,888.07</b>	<b>269,957.00</b>	<b>-142,068.93</b>	<b>47%</b>
<b>9200 GSS-DEBT SERV</b>					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	187,395.58	525,598.00	-338,202.42	36%
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	752,967.92	1,797,797.00	-1,044,829.08	42%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	125,670.23	0.00	125,670.23	0%
<b>Total 9200 GSS-DEBT SERV</b>		<b>1,066,033.73</b>	<b>2,323,395.00</b>	<b>-1,257,361.27</b>	<b>46%</b>
<b>9700 TRANSFERS</b>					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	14,008.00	-14,008.00	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
<b>Total 9700 TRANSFERS</b>		<b>0.00</b>	<b>14,008.00</b>	<b>-14,008.00</b>	<b>0%</b>
<b>9800 INTERNAL FUNDS</b>					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	0.00	481.00	-481.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	271.00	-271.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	1,925.00	0.00	1,925.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	31,265.65	496,289.00	-465,023.35	6%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	200.00	-200.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	77,043.37	181,691.00	-104,647.63	42%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	200.00	-200.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	13.00	-13.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	16,249.83	64,672.00	-48,422.17	25%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9800-610-0000-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,299.00	4,181.00	-2,882.00	31%
XXX-5-9800-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,506.97	2,983.00	-1,476.03	51%
XXX-5-9800-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,833.00	-1,833.00	0%
XXX-5-9800-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	218.76	159.00	59.76	138%
XXX-5-9800-730-0000-0000-0000-0000-00 DUES & FEES	257.36	946.00	-688.64	27%
XXX-5-9800-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	129,765.94	754,119.00	-624,353.06	17%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	530.00	2,971.00	-2,441.00	18%
XXX-5-9901-330-0000-0000-0000-0000-00 TRAVEL	0.00	5,000.00	-5,000.00	0%
XXX-5-9901-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	207.85	469.00	-261.15	44%
XXX-5-9901-360-0000-0000-0000-0000-00 RENTALS	0.00	2,758.00	-2,758.00	0%
XXX-5-9901-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	3,534.00	288.00	3,246.00	1227%
XXX-5-9901-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	4,924.58	7,282.00	-2,357.42	68%
XXX-5-9901-512-0000-0000-0000-0000-00 UNIFORMS	9,535.32	33,310.00	-23,774.68	29%
XXX-5-9901-570-0000-0000-0000-0000-00 FOOD	316.32	3,573.00	-3,256.68	9%
XXX-5-9901-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,859.95	6,508.00	-4,648.05	29%
XXX-5-9901-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	400.00	0.00	400.00	0%
XXX-5-9901-730-0000-0000-0000-0000-00 DUES & FEES	200.00	751.00	-551.00	27%
Total 9901 ATHLETICS/EXTRACURRICULARS	21,508.02	62,910.00	-41,401.98	34%
Total Expenses	11,143,023.56	29,076,085.00	-17,933,061.44	38%
<b>Excess Revenue Over Expenses</b>	<b>824,961.03</b>	<b>819,866.00</b>		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 NOVEMBER 30, 2020

ASSETS	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
CASH & CASH EQUIVALENTS		11,726,943.59				
INVESTMENTS		(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES		(1,907.24)	66,148.84	0.00	0.00	64,241.60
OTHER CURRENT ASSETS		130,576.85	4,250.96	0.00	0.00	134,827.81
DEPOSITS		0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS		453,590.56	1,326.48	0.00	0.00	454,917.04
OTHER LONG TERM ASSETS		141,350.17	0.00	0.00	0.00	141,350.17
TOTAL ASSETS		12,450,553.74	518,404.80	(6,364,268.54)	0.00	6,604,690.00
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	38,812.42	2,851.63	0.00	0.00	41,664.05
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	15,495.10	213.25	0.00	0.00	15,708.35
DEFERRED REVENUE	2410	5,541.00	3,041.49	0.00	0.00	8,582.49
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	348,029.69	191,432.71	0.00	0.00	539,462.40
TOTAL LIABILITIES		407,878.21	197,539.08	0.00	0.00	605,417.29
FUND BALANCE						
NONSPENDABLE	2710	68,949.18	4,250.96	0.00	0.00	73,200.14
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	29,592.64	0.00	0.00	0.00	29,592.64
UNASSIGNED	2750	11,944,133.71	316,614.76	(6,364,268.54)	0.00	5,896,479.93
TOTAL FUND BALANCE		12,042,675.53	320,865.72	(6,364,268.54)	0.00	5,999,272.71
TOTAL LIABILITIES & FUND BALANCE		12,450,553.74	518,404.80	(6,364,268.54)	0.00	6,604,690.00

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 NOVEMBER 30, 2020

	ACCOUNTS	SPECIAL			DEBT	TOTAL	
		GENERAL FUND	REVENUE FUND	OUTLAY		CAPITAL	GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	7,500,348.52	(14,186.16)	(3,570,507.48)	0.00	3,915,654.88	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	184.32	9,551.28	0.00	0.00	9,735.60	
OTHER CURRENT ASSETS	12XX	65,878.63	2,490.73	0.00	0.00	68,369.36	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	78,612.16	727.35	0.00	0.00	79,339.51	
OTHER LONG TERM ASSETS	1400	66,643.68	0.00	0.00	0.00	66,643.68	
<b>TOTAL ASSETS</b>		<b>7,711,667.50</b>	<b>(1,416.80)</b>	<b>(3,570,507.48)</b>	<b>0.00</b>	<b>4,139,743.22</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	13,130.66	1,674.76	0.00	0.00	14,805.42	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,160.83	150.12	0.00	0.00	4,310.95	
DEFERRED REVENUE	2410	0.00	1,523.22	0.00	0.00	1,523.22	
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	28,572.21	17,641.99	0.00	0.00	46,214.20	
<b>TOTAL LIABILITIES</b>		<b>45,863.70</b>	<b>20,990.09</b>	<b>0.00</b>	<b>0.00</b>	<b>66,853.79</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	33,905.80	2,490.73	0.00	0.00	36,396.53	
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	19,298.85	0.00	0.00	0.00	19,298.85	
UNASSIGNED	2750	7,612,599.15	(24,897.62)	(3,570,507.48)	0.00	4,017,194.05	
<b>TOTAL FUND BALANCE</b>		<b>7,665,803.80</b>	<b>(22,406.89)</b>	<b>(3,570,507.48)</b>	<b>0.00</b>	<b>4,072,889.43</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,711,667.50</b>	<b>(1,416.80)</b>	<b>(3,570,507.48)</b>	<b>0.00</b>	<b>4,139,743.22</b>	

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 NOVEMBER 30, 2020

	ACCOUNTS	SPECIAL			DEBT	TOTAL	
		GENERAL FUND	REVENUE FUND	SERVICE		CAPITAL	GOVERNMENTAL
					OUTLAY	FUNDS	
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	4,695,867.53	291,101.27	(2,112,584.56)	0.00	2,874,384.24	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	
OTHER CURRENT ASSETS	12XX	68,246.23	2,270.28	0.00	0.00	70,516.51	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	60,694.63	39,865.83	0.00	0.00	100,560.46	
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73	
<b>TOTAL ASSETS</b>		<b>4,885,737.12</b>	<b>333,237.38</b>	<b>(2,112,584.56)</b>	<b>0.00</b>	<b>3,106,389.94</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	16,851.36	0.00	0.00	0.00	16,851.36	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,667.43	126.26	0.00	0.00	4,793.69	
DEFERRED REVENUE	2410	0.00	2,450.03	0.00	0.00	2,450.03	
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	26,494.67	10,126.26	0.00	0.00	36,620.93	
<b>TOTAL LIABILITIES</b>		<b>48,013.46</b>	<b>12,702.55</b>	<b>0.00</b>	<b>0.00</b>	<b>60,716.01</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	30,177.40	2,270.28	0.00	0.00	32,447.68	
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	35,724.36	0.00	0.00	0.00	35,724.36	
UNASSIGNED	2750	4,771,821.90	318,264.55	(2,112,584.56)	0.00	2,977,501.89	
<b>TOTAL FUND BALANCE</b>		<b>4,837,723.66</b>	<b>320,534.83</b>	<b>(2,112,584.56)</b>	<b>0.00</b>	<b>3,045,673.93</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>4,885,737.12</b>	<b>333,237.38</b>	<b>(2,112,584.56)</b>	<b>0.00</b>	<b>3,106,389.94</b>	



NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 NOVEMBER 30, 2020

	ACCOUNTS	SPECIAL			DEBT	CAPITAL	TOTAL
		GENERAL FUND	REVENUE FUND	OUTLAY			
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	4,491,494.38	(35,686.89)	(3,742,292.30)	0.00	713,515.19	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	18,696.67	0.00	0.00	0.00	18,696.67	
OTHER CURRENT ASSETS	12XX	92,481.92	3,775.19	0.00	0.00	96,257.11	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	82,959.62	51,242.39	0.00	0.00	134,202.01	
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72	
<b>TOTAL ASSETS</b>		<b>4,887,108.31</b>	<b>19,330.69</b>	<b>(3,742,292.30)</b>	<b>0.00</b>	<b>1,164,146.70</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	63,715.22	0.00	0.00	0.00	63,715.22	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,025.43	153.84	0.00	0.00	9,179.27	
DEFERRED REVENUE	2410	0.00	5,851.50	0.00	0.00	5,851.50	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	47,997.18	21,412.96	0.00	0.00	69,410.14	
<b>TOTAL LIABILITIES</b>		<b>120,737.83</b>	<b>27,418.30</b>	<b>0.00</b>	<b>0.00</b>	<b>148,156.13</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	51,569.92	3,775.19	0.00	0.00	55,345.11	
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	66,703.36	0.00	0.00	0.00	66,703.36	
UNASSIGNED	2750	4,648,097.20	(11,862.80)	(3,742,292.30)	0.00	893,942.10	
<b>TOTAL FUND BALANCE</b>		<b>4,766,370.48</b>	<b>(8,087.61)</b>	<b>(3,742,292.30)</b>	<b>0.00</b>	<b>1,015,990.57</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>4,887,108.31</b>	<b>19,330.69</b>	<b>(3,742,292.30)</b>	<b>0.00</b>	<b>1,164,146.70</b>	

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 NOVEMBER 30, 2020

	ACCOUNTS	REVENUE FUND				DEBT SERVICE	CAPITAL OUTLAY		TOTAL GOVERNMENTAL FUNDS
		GENERAL FUND	SPECIAL						
<b>ASSETS</b>									
CASH & CASH EQUIVALENTS	1110	4,566,927.42	409,065.34	(1,450,590.26)	0.00	0.00	0.00	3,525,402.50	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	120.00	0.00	0.00	0.00	0.00	0.00	120.00	
OTHER CURRENT ASSETS	12XX	100,022.14	3,035.64	0.00	0.00	0.00	0.00	103,057.78	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	510,813.61	72,134.15	0.00	0.00	0.00	0.00	582,947.76	
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	0.00	0.00	105,240.53	
<b>TOTAL ASSETS</b>		<b>5,283,123.70</b>	<b>484,235.13</b>	<b>(1,450,590.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,316,768.57</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
ACCOUNTS PAYABLE	2120	33,676.80	0.00	0.00	0.00	0.00	0.00	33,676.80	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	11,638.20	181.43	0.00	0.00	0.00	0.00	11,819.63	
DEFERRED REVENUE	2410	8,502.50	2,851.99	0.00	0.00	0.00	0.00	11,354.49	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	428,008.55	48,753.09	0.00	0.00	0.00	0.00	476,761.64	
<b>TOTAL LIABILITIES</b>		<b>481,826.05</b>	<b>51,786.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,612.56</b>	
<b>FUND BALANCE</b>									
NONSPENDABLE	2710	48,644.31	3,035.64	0.00	0.00	0.00	0.00	51,679.95	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	59,864.54	0.00	0.00	0.00	0.00	0.00	59,864.54	
UNASSIGNED	2750	4,692,788.80	429,412.98	(1,450,590.26)	0.00	0.00	0.00	3,671,611.52	
<b>TOTAL FUND BALANCE</b>		<b>4,801,297.65</b>	<b>432,448.62</b>	<b>(1,450,590.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,783,156.01</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,283,123.70</b>	<b>484,235.13</b>	<b>(1,450,590.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,316,768.57</b>	

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

FTE Projected: 804  
 FTE Actual: 802

		GENERAL				% OF YTD
DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET	ACTUAL TO BUDGET
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,295.04	226,760.09	594,438.00	0.38	0.38
<b>STATE SOURCES</b>						
FEFP	3310	517,565.67	2,368,321.67	5,683,692.00	0.42	0.42
CAPITAL OUTLAY	3397	37,113.00	180,321.00	431,468.00	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	97,679.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	15,172.00	0.90	0.90
<b>LOCAL SOURCES</b>						
INTEREST	3430	155.64	1,010.23	8,405.00	0.12	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	48,778.59	221,290.10	589,262.00	0.38	0.38
<b>TOTAL REVENUES</b>		<b>604,907.94</b>	<b>3,011,296.09</b>	<b>7,431,550.00</b>	<b>0.41</b>	<b>0.41</b>
<b>EXPENDITURES</b>						
INSTRUCTION	5000	293,282.26	1,432,886.84	4,098,542.00	0.35	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	38,305.79	166,335.41	338,840.00	0.49	0.49
BOARD	7100	3,236.76	27,854.77	33,101.00	0.84	0.84
SCHOOL ADMINISTRATION	7300	67,457.34	335,591.00	832,987.00	0.40	0.40
FACILITIES AND ACQUISITION	7400	25,866.82	55,217.26	515,980.00	0.11	0.11
FISCAL SERVICES	7500	330.54	2,245.62	7,675.00	0.29	0.29
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	7,101.46	25,541.64	100,766.00	0.25	0.25
OPERATION OF PLANT	7900	47,375.67	259,927.56	544,772.00	0.48	0.48
MAINTENANCE OF PLANT	8100	4,233.00	98,318.11	130,957.00	0.75	0.75
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,488.12	45,166.55	149,500.00	0.30	0.30
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>496,677.76</b>	<b>2,449,084.76</b>	<b>6,753,120.00</b>	<b>0.36</b>	<b>0.36</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		108,230.18	562,211.33	678,430.00	0.83	0.83
<b>OTHER FUND SOURCES (USES):</b>						
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
<b>TOTAL OTHER FUND SOURCES (USES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		108,230.18	562,211.33	562,211.33	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		11,934,445.35	11,480,464.20	11,480,464.20	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		11,934,445.35	11,480,464.20	11,480,464.20	0.00	0.00
FUND BALANCES, ENDING		12,042,675.53	12,042,675.53	12,042,675.53	0.00	0.00

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

FTE Projected: 804  
FTE Actual: 802

SPECIAL REVENUE

% OF YTD  
ACTUAL TO  
ANNUAL BUDGET

YTD ACTUAL  
ANNUAL BUDGET

MTH / QTR  
ACTUAL

ACCOUNT

DESCRIPTION

REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	22.105.30	74,965.11	245,961.00	0.30	
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	4,734.63	14,102.07	46,169.00	0.31	
TOTAL REVENUES		26,839.93	89,067.18	292,130.00	0.30	
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	18,631.06	78,137.82	211,773.00	0.37	
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		18,631.06	78,137.82	211,773.00	0.37	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,208.87	10,929.36	80,357.00	0.14	
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)						
NET CHANGES IN FUND BALANCES		8,208.87	10,929.36			
FUND BALANCES, BEGINNING		312,656.85	309,936.36			
ADJUSTMENTS TO BEGINNING FUND BALANCE						
FUND BALANCES, BEGINNING AS RESTATED		312,656.85	309,936.36			
FUND BALANCES, ENDING		320,865.72	320,865.72			

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 804

FTE Actual: 802

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	(129,336.63)	303,305.02	615,901.00	0.49
TOTAL EXPENDITURES		(129,336.63)	303,305.02	615,901.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		129,336.63	(303,305.02)	(615,901.00)	0.49
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		129,336.63	(303,305.02)		
FUND BALANCES, BEGINNING		(6,493,605.17)	(6,060,963.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,493,605.17)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,364,268.54)	(6,364,268.54)		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 CAPITAL OUTLAY

FTE Projected: 804  
 FTE Actual: 802

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

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 TOTAL GOVERNMENTAL FUNDS

	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	11,434.00	0.00
FEDERAL DIRECT	3200	23,400.34	301,725.20	840,399.00	0.36
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	517,565.67	2,368,321.67	5,683,692.00	0.42
CAPITAL OUTLAY	3397	37,113.00	180,321.00	431,468.00	0.42
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	15,172.00	0.90
LOCAL SOURCES					
INTEREST	3430	155.64	1,010.23	8,405.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	53,513.22	235,392.17	635,431.00	0.37
TOTAL REVENUES		631,747.87	3,100,363.27	7,723,680.00	0.40
<b>EXPENDITURES</b>					
INSTRUCTION	5000	293,282.26	1,432,886.84	4,098,542.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	38,305.79	166,335.41	338,840.00	0.49
BOARD	7100	3,236.76	27,854.77	33,101.00	0.84
SCHOOL ADMINISTRATION	7300	67,457.34	335,591.00	832,987.00	0.40
FACILITIES AND ACQUISITION	7400	25,866.82	55,217.26	515,980.00	0.11
FISCAL SERVICES	7500	330.54	2,245.62	7,675.00	0.29
FOOD SERVICES	7600	18,631.06	78,137.82	211,773.00	0.37
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,101.46	25,541.64	100,766.00	0.25
OPERATION OF PLANT	7900	47,375.67	259,927.56	544,772.00	0.48
MAINTENANCE OF PLANT	8100	4,233.00	98,318.11	130,957.00	0.75
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
ADMINISTRATION SERVICES	9100	9,488.12	45,166.55	149,500.00	0.30
COMMUNITY SERVICES	9200	(129,336.63)	303,305.02	615,901.00	0.49
DEBT SERVICE		385,972.19	2,830,527.60	7,580,794.00	0.37
TOTAL EXPENDITURES		245,775.68	269,835.67	142,886.00	1.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		245,775.68	269,835.67		
FUND BALANCES, BEGINNING		5,753,497.03	5,729,437.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,753,497.03	5,729,437.04		
FUND BALANCES, ENDING		5,999,272.71	5,999,272.71		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	184.32	102,610.92	279,937.00	0.37
STATE SOURCES					
FEFP	3310	265,651.83	1,210,815.83	2,905,874.00	0.42
CAPITAL OUTLAY	3397	17,817.00	88,473.00	249,518.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	5,319.00	8,560.00	0.62
LOCAL SOURCES					
INTEREST	3430	102.89	667.18	5,546.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,454.03	21,312.85	50,680.00	0.42
TOTAL REVENUES		287,210.07	1,429,198.78	3,560,539.00	0.40
EXPENDITURES					
INSTRUCTION	5000	115,388.31	631,060.48	2,030,345.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	22,481.61	107,103.69	213,816.00	0.50
BOARD	7100	1,558.44	13,411.45	15,938.00	0.84
SCHOOL ADMINISTRATION	7300	34,024.78	167,941.40	420,703.00	0.40
FACILITIES AND ACQUISITION	7400	17,748.10	32,326.81	257,020.00	0.13
FISCAL SERVICES	7500	159.15	1,081.23	3,695.00	0.29
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	3,803.92	13,777.97	58,670.00	0.23
OPERATION OF PLANT	7900	22,938.27	120,507.53	250,513.00	0.48
MAINTENANCE OF PLANT	8100	2,105.99	49,376.31	64,867.00	0.76
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	992.27	4,745.03	16,237.00	0.29
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		221,200.84	1,141,331.90	3,331,804.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		66,009.23	287,866.88	228,735.00	1.26
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		66,009.23	287,866.88		
FUND BALANCES, BEGINNING		7,599,794.57	7,377,936.92		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,599,794.57	7,377,936.92		
FUND BALANCES, ENDING		7,665,803.80	7,665,803.80		



STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,551.28	32,976.31	103,057.00	0.32
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	256.12	1,270.02	5,694.00	0.22
TOTAL REVENUES		9,807.40	34,246.33	108,751.00	0.31
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	10,940.65	44,937.35	124,353.00	0.36
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,940.65	44,937.35	124,353.00	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,133.25)	(10,691.02)	(15,602.00)	0.69
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(1,133.25)	(10,691.02)		
FUND BALANCES, BEGINNING		(21,273.64)	(11,715.87)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(21,273.64)	(11,715.87)		
FUND BALANCES, ENDING		(22,406.89)	(22,406.89)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES			190,241.23	331,638.00	0.57
			190,241.23	331,638.00	0.57
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	(32,291.35)	190,241.23	331,638.00	0.57
TOTAL EXPENDITURES		(32,291.35)	190,241.23	331,638.00	0.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		32,291.35	(190,241.23)	(331,638.00)	0.57
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
NET CHANGES IN FUND BALANCES		32,291.35	(190,241.23)		
FUND BALANCES, BEGINNING		(3,602,798.83)	(3,380,266.25)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,602,798.83)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,570,507.48)	(3,570,507.48)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

FTE Projected: 465  
FTE Actual: 447

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,735.60	135,587.23	382,994.00	0.35
STATE SOURCES					
FEFP	3310	265,651.83	1,210,815.83	2,905,874.00	0.42
CAPITAL OUTLAY	3397	17,817.00	88,473.00	249,518.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	5,319.00	8,560.00	0.62
LOCAL SOURCES					
INTEREST	3430	102.89	667.18	5,546.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,710.15	22,582.87	56,374.00	0.40
TOTAL REVENUES		297,017.47	1,463,445.11	3,669,290.00	0.40
EXPENDITURES					
INSTRUCTION	5000	115,388.31	631,060.48	2,030,345.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	22,481.61	107,103.69	213,816.00	0.50
BOARD	7100	1,558.44	13,411.45	15,938.00	0.84
SCHOOL ADMINISTRATION	7300	34,024.78	167,941.40	420,703.00	0.40
FACILITIES AND ACQUISITION	7400	17,748.10	32,326.81	257,020.00	0.13
FISCAL SERVICES	7500	159.15	1,081.23	3,695.00	0.29
FOOD SERVICES	7600	10,940.65	44,937.35	124,353.00	0.36
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,803.92	13,777.97	58,670.00	0.23
OPERATION OF PLANT	7900	22,938.27	120,507.53	250,513.00	0.48
MAINTENANCE OF PLANT	8100	2,105.99	49,376.31	64,867.00	0.76
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	992.27	4,745.03	16,237.00	0.29
DEBT SERVICE	9200	(32,291.35)	190,241.23	331,638.00	0.57
TOTAL EXPENDITURES		199,850.14	1,376,510.48	3,787,795.00	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		97,167.33	86,934.63	(118,505.00)	(0.73)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		97,167.33	86,934.63		
FUND BALANCES, BEGINNING		3,975,722.10	3,985,954.80		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,975,722.10	3,985,954.80		
FUND BALANCES, ENDING		4,072,889.43	4,072,889.43		

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

FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

FTE Projected: 525

FTE Actual: 517

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	62.40	74,372.68	244,156.00	0.30
<b>STATE SOURCES</b>					
FEFP	3310	301,917.83	1,376,565.83	3,303,296.00	0.42
CAPITAL OUTLAY	3397	22,523.00	111,839.00	279,443.00	0.40
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,978.50	9,891.00	0.81
<b>LOCAL SOURCES</b>					
INTEREST	3430	36.52	241.36	2,370.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,406.16	19,278.39	31,155.00	0.62
<b>TOTAL REVENUES</b>		<b>326,945.91</b>	<b>1,590,275.76</b>	<b>3,939,636.00</b>	<b>0.40</b>
<b>EXPENDITURES</b>					
INSTRUCTION	5000	145,060.35	707,787.10	2,225,173.00	0.32
INSTRUCTIONAL SUPPORT SERVICES	6000	19,222.61	118,364.52	222,957.00	0.53
BOARD	7100	1,678.32	14,440.10	17,164.00	0.84
SCHOOL ADMINISTRATION	7300	40,255.14	202,867.56	508,812.00	0.40
FACILITIES AND ACQUISITION	7400	1,870.48	77,948.53	35,250.00	2.21
FISCAL SERVICES	7500	171.39	1,164.39	3,980.00	0.29
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	4,140.93	17,940.37	62,156.00	0.29
OPERATION OF PLANT	7900	24,305.21	114,131.39	259,409.00	0.44
MAINTENANCE OF PLANT	8100	6,016.31	27,073.90	71,360.00	0.38
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,836.64	6,722.99	20,844.00	0.32
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>244,557.38</b>	<b>1,288,440.85</b>	<b>3,427,105.00</b>	<b>0.38</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>82,388.53</b>	<b>301,834.91</b>	<b>512,531.00</b>	<b>0.59</b>
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGES IN FUND BALANCES</b>		<b>82,388.53</b>	<b>301,834.91</b>		
FUND BALANCES, BEGINNING		4,755,335.13	4,535,888.75		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,755,335.13	4,535,888.75		
FUND BALANCES, ENDING		4,837,723.66	4,837,723.66		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

% OF YTD  
ACTUAL TO  
ANNUAL BUDGET

YTD ACTUAL ANNUAL BUDGET

MTH / QTR  
ACTUAL

ACCOUNT

DESCRIPTION

REVENUES	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,191.96	39,308.23	145,555.00	0.27
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,199.22	5,015.22	25,040.00	0.20
TOTAL REVENUES		13,391.18	44,323.45	170,595.00	0.26
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	9,155.93	34,723.09	106,684.00	0.33
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		9,155.93	34,723.09	106,684.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,235.25	9,600.36	63,911.00	0.15
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		4,235.25	9,600.36		
FUND BALANCES, BEGINNING		316,299.58	310,934.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		316,299.58	310,934.47		
FUND BALANCES, ENDING		320,534.83	320,534.83		

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
			155,504.84	373,307.00	0.42
			155,504.84	373,307.00	0.42
		(31,114.56)	(155,504.84)	(373,307.00)	0.42
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,114.56	155,504.84	373,307.00	0.42
<b>TOTAL EXPENDITURES</b>					
		31,114.56	155,504.84	373,307.00	0.42
		(31,114.56)	(155,504.84)	(373,307.00)	0.42
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(31,114.56)	(155,504.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,081,470.00)	(1,957,079.72)		
<b>FUND BALANCES, BEGINNING AS RESTATED</b>					
FUND BALANCES, ENDING		(2,081,470.00)	(1,957,079.72)		
		(2,112,584.56)	(2,112,584.56)		

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

CAPITAL OUTLAY

FTE Projected: 525  
FTE Actual: 517

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



NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

FTE Projected: 525  
FTE Actual: 517

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,254.36	113,680.91	389,711.00	0.29
STATE SOURCES					
FEFP	3310	301,917.83	1,376,565.83	3,303,296.00	0.42
CAPITAL OUTLAY	3397	22,523.00	111,839.00	279,443.00	0.40
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,978.50	9,891.00	0.81
LOCAL SOURCES					
INTEREST	3430	36.52	241.36	2,370.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,605.38	24,293.61	56,195.00	0.43
TOTAL REVENUES		340,337.09	1,634,599.21	4,110,231.00	0.40
EXPENDITURES					
INSTRUCTION	5000	145,060.35	707,787.10	2,225,173.00	0.32
INSTRUCTIONAL SUPPORT SERVICES	6000	19,222.61	118,364.52	222,957.00	0.53
BOARD	7100	1,678.32	14,440.10	17,164.00	0.84
SCHOOL ADMINISTRATION	7300	40,255.14	202,867.56	508,812.00	0.40
FACILITIES AND ACQUISITION	7400	1,870.48	77,948.53	35,250.00	2.21
FISCAL SERVICES	7500	171.39	1,164.39	3,980.00	0.29
FOOD SERVICES	7600	9,155.93	34,723.09	106,684.00	0.33
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,140.93	17,940.37	62,156.00	0.29
OPERATION OF PLANT	7900	24,305.21	114,131.39	259,409.00	0.44
MAINTENANCE OF PLANT	8100	6,016.31	27,073.90	71,360.00	0.38
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,836.64	6,722.99	20,844.00	0.32
DEBT SERVICE	9200	31,114.56	155,504.84	373,307.00	0.42
TOTAL EXPENDITURES		284,827.87	1,478,668.78	3,907,096.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		55,509.22	155,930.43	203,135.00	0.77
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		55,509.22	155,930.43		
FUND BALANCES, BEGINNING		2,990,164.71	2,889,743.50		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,990,164.71	2,889,743.50		
FUND BALANCES, ENDING		3,045,673.93	3,045,673.93		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	118,749.85	418,195.00	0.28
STATE SOURCES					
FEFP	3310	510,859.00	2,324,335.00	5,467,143.00	0.43
CAPITAL OUTLAY	3397	36,403.00	180,761.00	479,320.00	0.38
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	295.50	13,593.00	16,435.00	0.83
LOCAL SOURCES					
INTEREST	3430	50.37	333.17	3,289.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	165,738.00	187,683.83	160,525.00	1.17
TOTAL REVENUES		713,345.87	2,825,455.85	6,649,359.00	0.42
EXPENDITURES					
INSTRUCTION	5000	289,807.07	1,280,057.41	3,657,137.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	38,845.35	195,607.60	423,912.00	0.46
BOARD	7100	10,957.24	35,778.72	28,197.00	1.27
SCHOOL ADMINISTRATION	7300	73,076.24	352,088.72	871,560.00	0.40
FACILITIES AND ACQUISITION	7400	3,399.30	396,574.26	305,396.00	1.30
FISCAL SERVICES	7500	281.57	1,912.93	6,538.00	0.29
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	7,433.79	24,830.06	111,842.00	0.22
OPERATION OF PLANT	7900	50,422.55	233,031.93	469,526.00	0.50
MAINTENANCE OF PLANT	8100	10,432.87	55,014.43	127,604.00	0.43
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		484,655.98	2,574,896.06	6,001,712.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		228,689.89	250,559.79	647,647.00	0.39
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		228,689.89	250,559.79		
FUND BALANCES, BEGINNING		4,537,680.59	4,515,810.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,537,680.59	4,515,810.69		
FUND BALANCES, ENDING		4,766,370.48	4,766,370.48		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

MTH / QTR  
ACTUAL

YTD ACTUAL

ANNUAL BUDGET

% OF YTD

ACTUAL TO

ANNUAL BUDGET

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,645.96	42,172.63	124,281.00	0.34
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,047.86	8,034.37	48,695.00	0.16
TOTAL REVENUES		13,693.82	50,207.00	172,976.00	0.29
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,362.90	59,969.00	178,837.00	0.34
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,362.90	59,969.00	178,837.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,669.08)	(9,762.00)	(5,861.00)	1.67
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(1,669.08)	(9,762.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,418.53)	1,674.39		
FUND BALANCES, BEGINNING AS RESTATED		(6,418.53)	1,674.39		
FUND BALANCES, ENDING		(8,087.61)	(8,087.61)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

DEBT SERVICE

FTE Projected: 900  
FTE Actual: 866

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	275,465.70	661,286.00	0.42
TOTAL EXPENDITURES		55,117.22	275,465.70	661,286.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,117.22)	(275,465.70)	(661,286.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(55,117.22)	(275,465.70)		
FUND BALANCES, BEGINNING		(3,687,175.08)	(3,466,826.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,687,175.08)	(3,466,826.60)		
FUND BALANCES, ENDING		(3,742,292.30)	(3,742,292.30)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

FTE Projected: 900  
FTE Actual: 866

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

NORTH BAY HAVEN CAREER ACADEMY - 0741  
BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,645.96	160,922.48	542,476.00	0.30
STATE SOURCES					
FEFP	3310	510,859.00	2,324,335.00	5,467,143.00	0.43
CAPITAL OUTLAY	3397	36,403.00	180,761.00	479,320.00	0.38
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	295.50	13,593.00	16,435.00	0.83
LOCAL SOURCES					
INTEREST	3430	50.37	333.17	3,289.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	167,785.86	195,718.20	209,220.00	0.94
TOTAL REVENUES		727,039.69	2,875,662.85	6,822,335.00	0.42
EXPENDITURES					
INSTRUCTION	5000	289,807.07	1,280,057.41	3,657,137.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	38,845.35	195,607.60	423,912.00	0.46
BOARD	7100	10,957.24	35,778.72	28,197.00	1.27
SCHOOL ADMINISTRATION	7300	73,076.24	352,088.72	871,560.00	0.40
FACILITIES AND ACQUISITION	7400	3,399.30	396,574.26	305,396.00	1.30
FISCAL SERVICES	7500	281.57	1,912.93	6,538.00	0.29
FOOD SERVICES	7600	15,362.90	59,969.00	178,837.00	0.34
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,433.79	24,830.06	111,842.00	0.22
OPERATION OF PLANT	7900	50,422.55	233,031.93	469,526.00	0.50
MAINTENANCE OF PLANT	8100	10,432.87	55,014.43	127,604.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	275,465.70	661,286.00	0.42
TOTAL EXPENDITURES		555,136.10	2,910,330.76	6,841,835.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		171,903.59	(34,667.91)	(19,500.00)	1.78
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		171,903.59	(34,667.91)		
FUND BALANCES, BEGINNING		844,086.98	1,050,658.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		844,086.98	1,050,658.48		
FUND BALANCES, ENDING		1,015,990.57	1,015,990.57		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

GENERAL

FTE Projected: 696  
FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	535.68	134,990.59	448,173.00	0.30
STATE SOURCES					
FEFP	3310	444,068.83	2,031,500.83	4,875,594.00	0.42
CAPITAL OUTLAY	3397	30,015.00	149,036.00	371,145.00	0.40
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	11,820.00	13,156.00	0.90
LOCAL SOURCES					
INTEREST	3430	22.45	153.12	1,863.00	0.08
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	55,982.69	259,625.12	553,456.00	0.47
TOTAL REVENUES		530,624.65	2,587,125.66	6,356,450.00	0.41
EXPENDITURES					
INSTRUCTION	5000	256,544.95	1,262,210.46	3,600,765.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	30,719.94	117,653.84	332,784.00	0.35
BOARD	7100	2,757.24	23,727.95	28,197.00	0.84
SCHOOL ADMINISTRATION	7300	63,125.05	300,937.72	730,606.00	0.41
FACILITIES AND ACQUISITION	7400	3,194.74	134,087.78	58,273.00	2.30
FISCAL SERVICES	7500	281.57	1,912.93	6,538.00	0.29
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	5,906.36	21,402.73	82,962.00	0.26
OPERATION OF PLANT	7900	43,747.06	211,485.27	463,895.00	0.46
MAINTENANCE OF PLANT	8100	6,597.97	46,968.13	117,481.00	0.40
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,346.55	71,253.50	83,376.00	0.85
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		420,221.43	2,191,640.31	5,504,877.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		110,403.22	395,485.35	851,573.00	0.46
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		110,403.22	395,485.35		
FUND BALANCES, BEGINNING		4,690,894.43	4,405,812.30		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,690,894.43	4,405,812.30		
FUND BALANCES, ENDING		4,801,297.65	4,801,297.65		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

% OF YTD  
ACTUAL TO  
ANNUAL BUDGET

YTD ACTUAL ANNUAL BUDGET

MTH / QTR  
ACTUAL

ACCOUNT

DESCRIPTION

REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,249.62	65,705.42	255,204.00	0.00	0.26
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	1,617.62	6,370.36	31,915.00	0.00	0.20
TOTAL REVENUES		21,867.24	72,075.78	287,119.00		0.25
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	12,066.53	58,088.46	140,570.00	0.00	0.41
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		12,066.53	58,088.46	140,570.00		0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,800.71	13,987.32	146,549.00		0.10
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
NET CHANGES IN FUND BALANCES		9,800.71	13,987.32			
FUND BALANCES, BEGINNING		422,647.91	418,461.30			
ADJUSTMENTS TO BEGINNING FUND BALANCE						
FUND BALANCES, BEGINNING AS RESTATED		422,647.91	418,461.30			
FUND BALANCES, ENDING		432,448.62	432,448.62			



NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 696

FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,535.18	141,516.94	341,263.00	0.41
TOTAL EXPENDITURES		28,535.18	141,516.94	341,263.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,535.18)	(141,516.94)	(341,263.00)	0.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(28,535.18)	(141,516.94)		
FUND BALANCES, BEGINNING		(1,422,055.08)	(1,309,073.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,422,055.08)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,450,590.26)	(1,450,590.26)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

FTE Projected: 696  
FTE Actual: 696

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED NOVEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 696  
FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,785.30	200,696.01	703,377.00	0.29
STATE SOURCES					
FEFP	3310	444,068.83	2,031,500.83	4,875,594.00	0.42
CAPITAL OUTLAY	3397	30,015.00	149,036.00	371,145.00	0.40
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	11,820.00	13,156.00	0.90
LOCAL SOURCES					
INTEREST	3430	22.45	153.12	1,863.00	0.08
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	57,600.31	265,995.48	585,371.00	0.45
TOTAL REVENUES		552,491.89	2,659,201.44	6,643,569.00	0.40
EXPENDITURES					
INSTRUCTION	5000	256,544.95	1,262,210.46	3,600,765.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	30,719.94	117,653.84	332,784.00	0.35
BOARD	7100	2,757.24	23,727.95	28,197.00	0.84
SCHOOL ADMINISTRATION	7300	63,125.05	300,937.72	730,606.00	0.41
FACILITIES AND ACQUISITION	7400	3,194.74	134,087.78	58,273.00	2.30
FISCAL SERVICES	7500	281.57	1,912.93	6,538.00	0.29
FOOD SERVICES	7600	12,066.53	58,088.46	140,570.00	0.41
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,906.36	21,402.73	82,962.00	0.26
OPERATION OF PLANT	7900	43,747.06	211,485.27	463,895.00	0.46
MAINTENANCE OF PLANT	8100	6,597.97	46,968.13	117,481.00	0.40
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,346.55	71,253.50	83,376.00	0.85
DEBT SERVICE	9200	28,535.18	141,516.94	341,263.00	0.41
TOTAL EXPENDITURES		460,823.14	2,391,245.71	5,986,710.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		91,668.75	267,955.73	656,859.00	0.41
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		91,668.75	267,955.73		
FUND BALANCES, BEGINNING		3,691,487.26	3,515,200.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,691,487.26	3,515,200.28		
FUND BALANCES, ENDING		3,783,156.01	3,783,156.01		

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

11/30/2020

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.

**Bay Haven Charter Academy, Inc.**  
**Footnotes to the Financial Statements**  
**For The Period Ending 11/30/2020**

	<b><u>Projected</u></b> <b><u>Enrollment</u></b>	<b><u>Current</u></b> <b><u>Enrollment</u></b>
BH Charter ES & MS at HL	1,269	1,249
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,383
Total All Campuses	3,390	3,328

There is a significant increase in the bottom line for this month. This is due to the Governor's Teacher Increase Allocation revenue that was received in December. Because we knew that we were being funded in December, Bay Haven Charter Academy, Inc. decided to accrue five months of that revenue. Also, this month the high school received a portion of its Advanced Placement funds. Because of these specific revenue items, the bottom line looks strong. However, in December, retroactive raises will be given to all employees who fall under the Teacher Increase Allocation plan. There will a significant increase in expenditures beginning in December.