

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through October

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 October 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

October 31, 2020

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	8,729,017.98
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	8,574,492.66
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	450,322.48
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	1,234,638.65
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	15,618.86
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	28,326.00
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	256,903.66
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

\$19,865,034.12

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-8,815.67
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	214,870.47
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,172.56
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	1,234,638.65
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	407.19
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	10,218.90
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	30,465.46

Total Liabilities

\$1,517,214.95

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-324,829.70
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	324,829.70
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

160,233.51

Total Net Assets

\$18,347,819.17

Total Liabilities and Net Assets

\$19,865,034.12

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,220,918.79
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)	3,781,711.02
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	195,627.42
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)	407,765.87
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	4,042.22
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)	11,606.00
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	75,999.68
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	141,350.17

Total Assets

\$6,839,063.98

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	370.52
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	63,158.07
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	6,249.77
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)	704,716.73
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	2,581.96
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)	1,773.52
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)	9,141.34

Total Liabilities

\$794,781.71

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-71,242.94
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	71,242.94
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	5,996,681.26
Excess Revenues Over Expenses	47,601.01

Total Net Assets

\$6,044,282.27

Total Liabilities and Net Assets

\$6,839,063.98

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)	1,592,936.45
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)	2,511,425.24
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	73,860.83
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)	78,647.20
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY)	2,368.14
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)	5,546.00
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES)	37,195.25
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	66,643.68

Total Assets

\$4,368,654.98

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-309.40
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE)	31,690.74
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE)	-1,907.28
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)	37,724.88
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-2,179.68
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)	1,204.52
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)	1,581.07

Total Liabilities

\$71,821.87

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-25,330.55
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	25,330.55
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
Excess Revenues Over Expenses	<u>2,269.35</u>

Total Net Assets

\$4,296,833.11

Total Liabilities and Net Assets

\$4,368,654.98

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	2,102,510.16
XXX-1-1115-000-0731-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	796,415.22
XXX-1-1130-000-0731-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	41,537.51
XXX-1-1131-000-0731-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	90,406.15
XXX-1-1151-000-0731-0000-0000-0000-0000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000(FOOD INVENTORY)	2,302.13
XXX-1-1220-000-0731-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	8,220.00
XXX-1-1230-000-0731-0000-0000-0000-0000(PREPAID EXPENSES)	33,199.25
XXX-1-1360-000-0731-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	60,928.73

Total Assets

\$3,135,519.15

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	-2,061.71
XXX-2-2120-000-0731-0000-0000-0000-0000(ACCOUNTS PAYABLE)	21,524.96
XXX-2-2121-000-0731-0000-0000-0000-0000(FEES PAYABLE)	-2,943.34
XXX-2-2160-000-0731-0000-0000-0000-0000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS)	28,213.91
XXX-2-2170-000-0731-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	-614.15
XXX-2-2210-000-0731-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE)	1,897.00
XXX-2-2230-000-0731-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	4,358.65
XXX-2-2413-000-0731-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	2,255.18

Total Liabilities

\$52,630.50

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-35,673.63
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	35,673.63
XXX-3-2760-000-0731-0000-0000-0000-0000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE)	2,973,913.29

Excess Revenues Over Expenses

108,975.36

Total Net Assets

\$3,082,888.65

Total Liabilities and Net Assets

\$3,135,519.15

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	-352,639.28
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	1,092,991.81
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	78,304.76
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)	147,631.93
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)	3,828.69
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-6,202.00
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES)	56,434.94
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	201,475.72

Total Assets

\$1,221,826.57

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-3,773.34
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE)	58,336.91
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE)	-3,454.79
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)	51,473.51
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	266.95
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)	2,462.57
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)	5,939.05

Total Liabilities

\$118,921.09

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-118,113.71
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	118,113.71
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
Excess Revenues Over Expenses	-189,330.13

Total Net Assets

\$1,102,905.48

Total Liabilities and Net Assets

\$1,221,826.57

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

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,165,291.86
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	391,949.37
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	60,991.96
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)	510,187.50
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)	3,077.68
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	9,156.00
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES)	54,074.54
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	105,240.53

Total Assets

\$4,299,969.44

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-3,041.74
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE)	40,159.79
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE)	5,228.20
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)	412,509.62
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	352.11
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)	2,881.29
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)	11,548.82

Total Liabilities

\$479,059.78

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-74,468.87
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	74,468.87
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
Excess Revenues Over Expenses	190,717.92

Total Net Assets

\$3,820,909.66

Total Liabilities and Net Assets

\$4,299,969.44

Combined Report (BHA) Revenue & Expense Report

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All Funds
10/1/2020 to 10/31/2020

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	93,563.64
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	611,145.82
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,817,869.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	141,581.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	31,240.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	437.23
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	4,205.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	12,574.77
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	100.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	5,479.75
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	51,688.50
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	1,035.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	8,496.33	
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	59,117.47	
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	3,330.60	
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	1,325.00	
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	3,209.65	
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	152.00	
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	
Total Revenue		\$2,855,879.93
XXX-5-3479-000-0000-0000-0000-00 NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-00 INSTR-BASIC	1,034,731.00	
XXX-5-5200-000-0000-0000-0000-00 INSTR-EXCEPTNL	110,709.41	
XXX-5-5500-000-0000-0000-0000-00 OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-00 PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-00 ISS-PPS-GUIDE	45,982.51	
XXX-5-6130-000-0000-0000-0000-00 HEALTH SERVICES	10,663.32	
XXX-5-6140-000-0000-0000-0000-00 ISS-PPS-PSYCH	1,408.33	
XXX-5-6150-000-0000-0000-0000-00 PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-00 ISS-INST MEDIA	3,854.81	
XXX-5-6300-000-0000-0000-0000-00 ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-00 ISS-STAFF TRAIN	-1,789.66	
XXX-5-6500-000-0000-0000-0000-00 Instruction Related Technology	19,834.56	
XXX-5-7100-000-0000-0000-0000-00 GSS-BOARD	49,851.00	
XXX-5-7200-000-0000-0000-0000-00 GSS-GEN ADMIN	111,750.07	
XXX-5-7290-000-0000-0000-0000-00 COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-00 GSS-SCH ADMIN	160,595.36	
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	115,137.12
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,420.22
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	79,351.51
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	25,745.55
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	199,758.54
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	61.28
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	20,708.93
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	532,599.75
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	33,429.24
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	9,190.00

Total Expenses

\$2,566,992.85

Excess Revenues Over Expenses

288,887.08

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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	187,480.14
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	7,271,476.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	52,008.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	566,559.00
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	82,160.00
XXX-4-3425-000-0000-0000-0000-00	RENT	30,966.68
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	7,600.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	2,208.94
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	40,938.46
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	24,936.59
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	15.00
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	67,722.75
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	179,309.50
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	23,397.71
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	121,055.45
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	14,585.58
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	152.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$9,393,820.04
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	3,901,964.84
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	319,220.48
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	187,702.89
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	48,931.93
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	10,150.25
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	64,498.35
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	242,478.03
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	95,024.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	449,869.81
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	631,618.04
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	644,075.20
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	7,092.88
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	209,698.65
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	72,522.08
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	750,294.92
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	247,364.74
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	108,224.49
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,112,894.75
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	109,055.42
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	19,175.48

Total Expenses

\$9,233,586.53

Excess Revenues Over Expenses

160,233.51

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	28,971.28
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)	199,442.85
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)	462,689.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	35,787.00
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)	14,595.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	3,737.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	193.52
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	3.15
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	5,631.19
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)	100.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	1,888.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	26,790.00
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)	279.45
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	5,692.54
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	17,505.46
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00
Total Revenue	\$804,578.94
XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC)	283,932.85
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL)	25,619.88
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE)	6,616.04
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES)	2,408.21
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH)	65.56
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA)	1,162.87
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN)	857.34
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology)	2,430.00
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD)	13,459.99
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN)	30,157.59
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN)	36,588.97
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON)	8,568.98
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER)	923.46
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV)	22,564.19
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS)	6,915.68
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER)	56,103.40
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT)	4,002.58
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV)	10,701.30
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV)	278,369.74
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	1,890.03

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Total Expenses

\$793,338.66

Excess Revenues Over Expenses

11,240.28

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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)	12,202.02
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)	236,291.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	17,657.00
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)	3,194.75
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE)	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS)	125.54
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	201.85
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES)	359.25
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)	338.75
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)	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	134.55
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00

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XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	2,803.79
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	1,355.15
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	3,330.60
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,325.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	3,209.65
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	152.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$385,148.90

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	117,767.46
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	18,413.80
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	6,820.34
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,410.67
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	682.95
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	412.79
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	1,170.00
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	6,480.63
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	14,542.72
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	19,151.16
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	4,318.38
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	444.63
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	13,250.58
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	3,988.26
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	25,820.23
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	503.47
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	1,139.16
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	139,463.05
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00

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XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	2,158.50
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	9,190.00

Total Expenses

\$387,128.78

Excess Revenues Over Expenses

-1,979.88

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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	14,420.92
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	268,662.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	22,320.00
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	1,652.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	39.11
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	1,720.13
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	160.00
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	144.90
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)	1,992.69	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$385,177.23
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	139,962.74	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	11,237.55	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	7,229.48	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	1,482.79	
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)	200.93	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV)	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN)	-1,783.13	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	1,319.68	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	6,979.14	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	15,650.11	
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)	24,721.29	
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)	30,552.75	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	478.83	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	10,184.44	
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)	4,056.30	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	24,017.44	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	-1,459.41	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	1,773.68	
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)	1,549.40	
Total Expenses		\$309,268.57
Excess Revenues Over Expenses		<u>75,908.66</u>

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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	12,446.66
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	453,369.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	36,075.00
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	54.02
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	2,684.30
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	2,300.00
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	238.05
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)	38,039.17
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$663,956.05

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)	259,794.33
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	14,891.43
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	14,797.31
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	2,581.18
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	1,607.13
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	-2,006.99
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	2,204.84
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	11,465.51
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	25,686.99
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN)	44,317.79
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)	19,323.44
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	786.65
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	18,979.52
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	5,026.86
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	44,524.92
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	-1,499.01
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)	24,435.83

Total Expenses

\$542,034.95

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Excess Revenues Over Expenses

121,921.10

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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	25,522.76
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	117,046.64
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	396,858.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	29,742.00
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	11,798.00
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	25.04
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,000.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	2,179.90
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	792.75
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	24,898.50
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	238.05
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)	225.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$617,018.81

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC)	233,273.62
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL)	40,546.75
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE)	10,519.34
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES)	2,780.47
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH)	1,342.77
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA)	200.93
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN)	730.33
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology)	12,710.04
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD)	11,465.73
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN)	25,712.66
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN)	35,816.15
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)	52,373.57
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER)	786.65
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV)	14,372.78
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)	5,758.45
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER)	49,292.55
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT)	-1,486.35
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV)	7,094.79
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV)	28,535.18
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS)	3,395.48

Total Expenses

\$535,221.89

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Excess Revenues Over Expenses

81,796.92

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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)	58,357.65
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)	1,850,756.00
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)	143,208.00
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)	38,406.75
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	15,735.50
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	5,092.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	962.80
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	346.80
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES)	9,367.44
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)	19,342.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	89,316.00
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)	2,575.39
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	12,723.37
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	21,065.84
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00
Total Revenue	\$2,510,281.16
XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC)	1,074,881.89
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL)	69,064.27
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE)	30,443.88
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES)	7,895.16
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH)	209.78
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA)	3,212.15
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN)	27,041.03
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology)	59,227.62
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD)	24,618.01
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN)	121,648.00
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN)	146,485.66
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON)	29,350.44
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER)	1,915.08
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV)	59,506.76
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS)	18,440.18
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER)	212,551.89
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT)	94,085.11
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV)	35,678.43
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV)	432,641.65
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS)	13,783.16

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Total Expenses

\$2,462,680.15

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47,601.01

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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	24,010.63
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	945,164.00
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	70,656.00
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	7,638.25
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	462.50
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	2,508.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	627.83
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	383.84
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	1,013.90
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	8,958.75
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	1,445.83
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	6,266.74	
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	6,762.27	
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	14,585.58	
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	3,375.00	
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00	
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	3,709.15	
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	152.00	
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00	
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$1,207,983.96
XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	467,944.94	
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	48,855.07	
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	25,811.01	
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	4,523.07	
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	79.90	
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	1,876.80	
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	13,252.31	
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	39,078.99	
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	11,853.01	
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	58,012.36	
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	75,904.26	
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	14,578.71	
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	922.08	
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	33,996.70	
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	9,974.05	
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	97,569.26	
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	47,270.32	
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	3,752.76	
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	222,532.58	
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00	

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XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	8,750.95
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	19,175.48
Total Expenses	\$1,205,714.61
Excess Revenues Over Expenses	<u>2,269.35</u>

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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	27,361.07
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	1,074,648.00
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	89,316.00
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	3,838.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	204.84
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	7,920.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	3,816.00
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	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)	9,207.02	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$1,308,504.14
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	527,235.95	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	38,851.11	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	29,575.17	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	7,674.91	
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)	506.18	
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)	4,950.79	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	56,420.94	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	12,761.78	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	63,274.69	
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)	99,337.73	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON)	76,078.05	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	993.00	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	25,567.16	
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)	13,799.44	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	89,826.18	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	21,057.59	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	4,886.35	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	124,390.28	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	2,327.56	
Total Expenses		\$1,199,528.78
Excess Revenues Over Expenses		108,975.36

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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	30,526.67
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	1,813,476.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,297.50
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	144,358.00
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	282.80
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	5,986.51
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	19,145.00
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	7,545.83
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)	68,404.94	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$2,236,193.10
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)	950,158.95	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	44,359.29	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	66,885.45	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	15,930.75	
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)	4,048.94	
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)	9,178.14	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	60,718.97	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	24,821.48	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	103,149.06	
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)	175,863.42	
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)	393,174.96	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	1,631.36	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	44,606.10	
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)	14,812.04	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	182,609.38	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	44,581.56	
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)	220,348.48	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	68,644.90	
Total Expenses		\$2,425,523.23

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Excess Revenues Over Expenses

-189,330.13

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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	47,224.12
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	1,587,432.00
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	119,021.00
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	32,277.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	14,768.68
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	130.67
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	17,867.82
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	4,752.74
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	15,241.75
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	89,993.50
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	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-4-3731-000-0751-0000-0000-0000-000(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)	15,615.38	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$2,130,857.68
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	881,743.11	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	118,090.74	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	34,987.38	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	12,908.04	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	1,424.71	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	506.18	
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)	10,076.08	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	27,031.51	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	20,970.71	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	103,785.70	
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)	134,026.97	
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)	130,893.04	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	1,631.36	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	46,021.93	
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)	15,496.37	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	167,738.21	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	40,370.16	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	63,906.95	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	112,981.76	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	15,548.85	
Total Expenses		\$1,940,139.76

**Combined Report (BHA)
Revenue & Expense Report**

All Funds

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Excess Revenues Over Expenses

190,717.92

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

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	187,480.14	900,906.00	-713,425.86	21%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	187,480.14	900,906.00	-713,425.86	21%
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	7,271,476.00	22,235,599.00	-14,964,123.00	33%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	7,271,476.00	22,235,599.00	-14,964,123.00	33%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	52,008.00	63,214.00	-11,206.00	82%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	52,008.00	63,214.00	-11,206.00	82%
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	566,559.00	1,810,894.00	-1,244,335.00	31%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	566,559.00	1,810,894.00	-1,244,335.00	31%
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%

Bay Haven Charter Academy, Inc. (BHA)
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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	82,160.00	356,588.00	-274,428.00	23%
Total 3424 SCHOOL YEAR AFTERCARE FEES	82,160.00	356,588.00	-274,428.00	23%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	30,966.68	81,309.00	-50,342.32	38%
Total 3425 RENT	30,966.68	81,309.00	-50,342.32	38%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	7,600.00	22,800.00	-15,200.00	33%
Total 3426 CEO ADMIN OFFICE	7,600.00	22,800.00	-15,200.00	33%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	2,208.94	22,088.00	-19,879.06	10%
Total 3431 INTEREST ON INVESTMENTS	2,208.94	22,088.00	-19,879.06	10%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	40,938.46	22,804.00	18,134.46	180%
Total 3440 GIFTS, GRANTS, & BEQUESTS	40,938.46	22,804.00	18,134.46	180%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	24,936.59	157,513.00	-132,576.41	16%
Total 3451 STUDENT LUNCHES	24,936.59	157,513.00	-132,576.41	16%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	15.00	11,345.00	-11,330.00	0%
Total 3456 OTHER FOOD SALES	15.00	11,345.00	-11,330.00	0%
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%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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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	67,722.75	101,022.00	-33,299.25	67%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	67,722.75	101,022.00	-33,299.25	67%
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	179,309.50	608,656.00	-429,346.50	29%
Total 3481 PRESCHOOL FEES	179,309.50	608,656.00	-429,346.50	29%
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	23,397.71	176,888.00	-153,490.29	13%
Total 3495 MISCELLANEOUS LOCAL SOURCES	23,397.71	176,888.00	-153,490.29	13%
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-4-3680-000-0000-0000-0000-0000-0000-0000-0000 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-0000-0000-0000-0000 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-0000-0000-0000 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-0000-0000-0000-0000 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-0000-0000-0000-0000 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-0000-0000-0000 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-4-3900-000-0000-0000-0000-0000-0000-0000-0000 INTERNAL FUNDS	121,055.45	756,141.00	-635,085.55	16%
Total 3900 INTERNAL FUNDS	121,055.45	756,141.00	-635,085.55	16%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-0000-0000-0000 PLAYER FEES	14,585.58	32,956.00	-18,370.42	44%
Total 3901 PLAYER FEES	14,585.58	32,956.00	-18,370.42	44%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-0000-0000-0000 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-4-3903-000-0000-0000-0000-0000-0000-0000-0000 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%

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Total 3903 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-0000 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-4-3905-000-0000-0000-0000-0000 GATE/TICKET SALES	152.00	4,590.00	-4,438.00	3%
Total 3905 GATE/TICKET SALES	152.00	4,590.00	-4,438.00	3%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-0000 CONCESSION SALES	0.00	797.00	-797.00	0%
Total 3948 CONCESSION SALES	0.00	797.00	-797.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-0000 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	<u>9,393,820.04</u>	<u>29,895,951.00</u>	<u>-20,502,130.96</u>	<u>31%</u>

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-0000 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-5-5100-000-0000-0000-0000-0000 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000 ADMINISTRATOR	6,144.24	17,864.00	-11,719.76	34%
XXX-5-5100-120-0000-0000-0000-0000 CLASSROOM TEACHER	2,644,386.90	9,525,579.00	-6,881,192.10	28%
XXX-5-5100-123-0000-0000-0000-0000 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-0000 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-0000 AIDE	119,134.99	435,671.00	-316,536.01	27%
XXX-5-5100-160-0000-0000-0000-0000 OTHER SUPPORT PERSONNEL	4,983.51	0.00	4,983.51	0%
XXX-5-5100-210-0000-0000-0000-0000 RETIREMENT	287,974.87	1,013,424.00	-725,449.13	28%
XXX-5-5100-220-0000-0000-0000-0000 SOCIAL SECURITY	205,627.83	775,271.00	-569,643.17	27%
XXX-5-5100-230-0000-0000-0000-0000 GROUP INSURANCE	203,102.50	817,841.00	-614,738.50	25%
XXX-5-5100-240-0000-0000-0000-0000 WORKER S COMPENSATION	12,817.41	72,954.00	-60,136.59	18%
XXX-5-5100-250-0000-0000-0000-0000 UNEMPLOYMENT COMPENSATION	2,687.95	10,135.00	-7,447.05	27%
XXX-5-5100-290-0000-0000-0000-0000 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	733.82	85,086.00	-84,352.18	1%
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	10,452.51	23,717.00	-13,264.49	44%
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	110,687.03	290,862.00	-180,174.97	38%
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	0.00	148.00	-148.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	94,497.42	330,000.00	-235,502.58	29%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	0.00	850.00	-850.00	0%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	12,754.32	189,876.00	-177,121.68	7%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	55,739.37	62,922.00	-7,182.63	89%
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	77.62	6,264.00	-6,186.38	1%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	21,428.91	160,626.00	-139,197.09	13%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	52,107.14	0.00	52,107.14	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
Total 5100 INSTR-BASIC		3,901,964.84	14,563,520.00	-10,661,555.16	27%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	79,455.00	242,083.00	-162,628.00	33%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	88,646.35	267,288.00	-178,641.65	33%
XXX-5-5200-150-0000-0000-0000-00	AIDE	78,599.58	342,374.00	-263,774.42	23%
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	24,670.10	85,796.00	-61,125.90	29%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	18,118.75	65,634.00	-47,515.25	28%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	10,762.48	69,233.00	-58,470.52	16%

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XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,110.10	6,176.00	-5,065.90	18%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	236.83	858.00	-621.17	28%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	13,822.50	25,336.00	-11,513.50	55%
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	2,400.00	13,081.00	-10,681.00	18%
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%
Total 5200 INSTR-EXCEPTNL		319,220.48	1,137,691.00	-818,470.52	28%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	144,017.33	450,849.00	-306,831.67	32%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	3,200.29	37,859.00	-34,658.71	8%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	15,952.90	48,871.00	-32,918.10	33%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	10,139.64	37,386.00	-27,246.36	27%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	11,198.74	39,442.00	-28,243.26	28%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	662.54	3,518.00	-2,855.46	19%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	132.53	488.00	-355.47	27%
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	2,081.64	5,783.00	-3,701.36	36%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	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%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%

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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%
Total 6120 ISS-PPS-GUIDE		187,702.89	626,401.00	-438,698.11	30%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	23,785.94	89,438.00	-65,652.06	27%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	2,378.59	8,944.00	-6,565.41	27%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	1,787.73	6,842.00	-5,054.27	26%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	124.44	7,218.00	-7,093.56	2%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	107.07	644.00	-536.93	17%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	23.37	89.00	-65.63	26%
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	477.12	11,228.00	-10,750.88	4%
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%
Total 6130 HEALTH SERVICES		48,931.93	192,225.00	-143,293.07	25%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	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%
Total 6140 ISS-PPS-PSYCH		1,728.31	1,366.00	362.31	127%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	7,806.93	0.00	7,806.93	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	780.71	2,981.00	-2,200.29	26%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	597.25	2,281.00	-1,683.75	26%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	22.39	2,406.00	-2,383.61	1%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	35.12	215.00	-179.88	16%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	7.81	30.00	-22.19	26%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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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	900.04	2,113.00	-1,212.96	43%
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	0.00	7,074.00	-7,074.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		10,150.25	51,761.00	-41,610.75	20%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	56,335.34	283,060.00	-226,724.66	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%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	910.36	0.00	910.36	0%

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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%
Total 6400 ISS-STAFF TRAIN	64,498.35	347,904.00	-283,405.65	19%
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-5-6500-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	794.97	1,952.00	-1,157.03	41%
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	0.00	8,292.00	-8,292.00	0%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	123,014.54	182,472.00	-59,457.46	67%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	26,256.16	31,069.00	-4,812.84	85%
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	81,429.94	36,309.00	45,120.94	224%
Total 6500 Instruction Related Technology	242,478.03	312,652.00	-70,173.97	78%
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	12,407.00	40,444.00	-28,037.00	31%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	82,599.00	81,538.00	1,061.00	101%
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%
Total 7100 GSS-BOARD	95,024.99	122,597.00	-27,572.01	78%

7200 GSS-GEN ADMIN

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XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	80,643.44	206,152.00	-125,508.56	39%
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	231,291.57	643,711.00	-412,419.43	36%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	28,899.88	84,986.00	-56,086.12	34%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	22,843.32	65,014.00	-42,170.68	35%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	13,677.00	68,585.00	-54,908.00	20%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	1,403.72	6,118.00	-4,714.28	23%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	298.59	848.00	-549.41	35%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	7,969.09	107,401.00	-99,431.91	7%
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	9,665.00	7,496.00	2,169.00	129%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	0.00	7,632.00	-7,632.00	0%
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	4,947.48	9,062.00	-4,114.52	55%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	0.00	2,114.00	-2,114.00	0%
XXX-5-7200-513-0000-0000-0000-00 Postage	120.62	240.00	-119.38	50%
XXX-5-7200-570-0000-0000-0000-00 FOOD	344.94	12,744.00	-12,399.06	3%
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	104.47	722.00	-617.53	14%
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	18,831.32	38,892.00	-20,060.68	48%
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	25,651.19	79,166.00	-53,514.81	32%
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	449,869.81	1,396,087.00	-946,217.19	32%
7290 COMMON OVERHEAD				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	221,188.45	631,726.00	-410,537.55	35%
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	181,057.77	591,245.00	-410,187.23	31%

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XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	40,224.72	122,297.00	-82,072.28	33%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	29,823.24	93,557.00	-63,733.76	32%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	15,935.15	98,692.00	-82,756.85	16%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	1,814.91	8,805.00	-6,990.09	21%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	389.81	1,224.00	-834.19	32%
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	40,848.71	125,183.00	-84,334.29	33%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	-813.91	1,200.00	-2,013.91	-68%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	13,515.56	40,547.00	-27,031.44	33%
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	8,015.96	27,234.00	-19,218.04	29%
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	0.00	4,834.00	-4,834.00	0%
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	7,226.48	14,267.00	-7,040.52	51%
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	1,786.14	4,598.00	-2,811.86	39%
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	54,032.00	162,084.00	-108,052.00	33%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,059.30	0.00	1,059.30	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	631,618.04	1,968,581.00	-1,336,962.96	32%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	25,410.00	55,686.00	-30,276.00	46%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	57.00	-57.00	0%
XXX-5-7400-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	546,236.55	1,079,034.00	-532,797.45	51%
XXX-5-7400-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	31,428.65	37,042.00	-5,613.35	85%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	100.00	-100.00	0%
XXX-5-7400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	41,000.00	0.00	41,000.00	0%
XXX-5-7400-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		644,075.20	1,171,919.00	-527,843.80	55%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,832.00	-3,832.00	0%
XXX-5-7500-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	348.00	-348.00	0%
XXX-5-7500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	7,092.88	22,246.00	-15,153.12	32%
XXX-5-7500-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		7,092.88	28,426.00	-21,333.12	25%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	5,519.94	17,864.00	-12,344.06	31%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	66,851.10	244,169.00	-177,317.90	27%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	7,019.07	26,203.00	-19,183.93	27%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	5,306.79	20,045.00	-14,738.21	26%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	8,084.81	21,150.00	-13,065.19	38%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,741.52	1,886.00	855.52	145%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	69.41	262.00	-192.59	26%
XXX-5-7600-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,161.96	5,025.00	-3,863.04	23%
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	86.00	-86.00	0%
XXX-5-7600-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	229.50	997.00	-767.50	23%
XXX-5-7600-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	7,986.51	36,011.00	-28,024.49	22%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	0.00	89.00	-89.00	0%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	169.35	246.00	-76.65	69%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	63,581.39	351,888.00	-288,306.61	18%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	2,593.08	5,194.00	-2,600.92	50%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	17,943.20	20,721.00	-2,777.80	87%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	16,674.09	4,000.00	12,674.09	417%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,965.12	4,928.00	-1,962.88	60%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	740.00	1,453.00	-713.00	51%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	61.81	0.00	61.81	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	209,698.65	762,217.00	-552,518.35	28%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
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	45,998.75	230,028.00	-184,029.25	20%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	4,646.32	23,003.00	-18,356.68	20%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	3,575.86	17,598.00	-14,022.14	20%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	554.79	18,562.00	-18,007.21	3%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	1,635.30	1,655.00	-19.70	99%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	46.76	231.00	-184.24	20%
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	6,987.00	40,200.00	-33,213.00	17%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	132.25	0.00	132.25	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	3,305.44	44,114.00	-40,808.56	7%
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	674.32	32,697.00	-32,022.68	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	4,135.97	42,410.00	-38,274.03	10%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	514.42	2,348.00	-1,833.58	22%
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	140.00	0.00	140.00	0%
Total 7800 GSS-PUPIL TRANS		72,522.08	467,581.00	-395,058.92	16%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	103,104.07	432,699.00	-329,594.93	24%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	10,310.47	43,269.00	-32,958.53	24%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	7,643.52	33,101.00	-25,457.48	23%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	9,937.65	34,920.00	-24,982.35	28%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	4,186.02	3,115.00	1,071.02	134%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	99.91	433.00	-333.09	23%
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	49,945.68	142,398.00	-92,452.32	35%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	71,365.77	239,422.00	-168,056.23	30%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	6,000.00	-6,000.00	0%

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XXX-5-7900-360-0000-0000-0000-00 RENTALS	64,735.13	123,308.00	-58,572.87	52%
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	16,551.48	55,524.00	-38,972.52	30%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	3,375.92	7,429.00	-4,053.08	45%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	10,228.47	35,063.00	-24,834.53	29%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	18,501.86	47,318.00	-28,816.14	39%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	17,015.72	36,727.00	-19,711.28	46%
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	984.71	5,692.00	-4,707.29	17%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	160,890.26	374,827.00	-213,936.74	43%
XXX-5-7900-450-0000-0000-0000-00 GASOLINE	0.00	1,019.00	-1,019.00	0%
XXX-5-7900-510-0000-0000-0000-00 MATERIALS & SUPPLIES	70,239.94	144,861.00	-74,621.06	48%
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	52,173.73	38,856.00	13,317.73	134%
XXX-5-7900-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	23,470.25	11,567.00	11,903.25	203%
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	7,600.00	23,028.00	-15,428.00	33%
Total 7900 GSS PLANT OPER	750,294.92	1,988,499.00	-1,238,204.08	38%
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	45,270.90	155,091.00	-109,820.10	29%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	4,527.12	17,578.00	-13,050.88	26%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	3,614.29	13,447.00	-9,832.71	27%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	6,157.61	14,185.00	-8,027.39	43%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	2,059.63	1,265.00	794.63	163%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	47.23	175.00	-127.77	27%
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	85,788.41	81,592.00	4,196.41	105%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	58,444.43	126,795.00	-68,350.57	46%
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	29.75	3,587.00	-3,557.25	1%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-393-0000-0000-0000-00	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	5,732.74	24,982.00	-19,249.26	23%
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%
Total 8100 GSS-PLANT MAINT		247,364.74	512,269.00	-264,904.26	48%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	12,288.43	35,730.00	-23,441.57	34%
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	64,881.28	161,105.00	-96,223.72	40%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	7,510.52	19,683.00	-12,172.48	38%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	6,263.26	15,057.00	-8,793.74	42%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	4,860.78	15,887.00	-11,026.22	31%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	376.65	1,417.00	-1,040.35	27%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	81.79	197.00	-115.21	42%
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	330.99	917.00	-586.01	36%
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	4,386.07	14,826.00	-10,439.93	30%
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%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	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%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9100 GSS-COMM SERV	108,224.49	269,957.00	-161,732.51	40%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	158,016.48	525,598.00	-367,581.52	30%
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	615,956.52	1,797,797.00	-1,181,840.48	34%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	338,921.75	0.00	338,921.75	0%
Total 9200 GSS-DEBT SERV	1,112,894.75	2,323,395.00	-1,210,500.25	48%
9700 TRANSFERS				
XXX-5-9700-910-0000-0000-0000-00 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00 INTERFUND TRANSFERS	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%
Total 9700 TRANSFERS	0.00	14,008.00	-14,008.00	0%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	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	29,657.67	496,289.00	-466,631.33	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	62,991.32	181,691.00	-118,699.68	35%
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	12,848.86	64,672.00	-51,823.14	20%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	4,181.00	-4,181.00	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,506.97	2,983.00	-1,476.03	51%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,833.00	-1,833.00	0%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	159.00	-159.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	125.60	946.00	-820.40	13%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	109,055.42	754,119.00	-645,063.58	14%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	2,971.00	-2,971.00	0%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	0.00	5,000.00	-5,000.00	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	106.28	469.00	-362.72	23%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	2,758.00	-2,758.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	3,534.00	288.00	3,246.00	1227%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	3,644.84	7,282.00	-3,637.16	50%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	9,430.41	33,310.00	-23,879.59	28%
XXX-5-9901-570-0000-0000-0000-00 FOOD	0.00	3,573.00	-3,573.00	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,859.95	6,508.00	-4,648.05	29%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	400.00	0.00	400.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	200.00	751.00	-551.00	27%
Total 9901 ATHLETICS/EXTRACURRICULARS	19,175.48	62,910.00	-43,734.52	30%
Total Expenses	9,233,586.53	29,076,085.00	-19,842,498.47	32%
Excess Revenue Over Expenses	160,233.51	819,866.00		

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

ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL				
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ASSETS										
CASH & CASH EQUIVALENTS	1110	11,565,223.23	380,276.62	(6,493,605.17)	0.00	5,451,894.68				
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)				
RECEIVABLES	1130	117,070.40	78,546.02	0.00	0.00	195,616.42				
OTHER CURRENT ASSETS	12XX	87,605.68	4,042.22	0.00	0.00	91,647.90				
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00				
DUE FROM OTHER FUNDS	1140	392,361.65	1,326.48	0.00	0.00	393,688.13				
OTHER LONG TERM ASSETS	1400	141,350.17	0.00	0.00	0.00	141,350.17				
TOTAL ASSETS		12,303,610.94	464,191.34	(6,493,605.17)	0.00	6,274,197.11				
LIABILITIES & FUND BALANCE										
LIABILITIES										
ACCOUNTS PAYABLE	2120	57,704.55	10,697.54	0.00	0.00	68,402.09				
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,529.03	213.25	0.00	0.00	9,742.28				
DEFERRED REVENUE	2410	5,926.00	3,215.34	0.00	0.00	9,141.34				
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	296,006.01	137,408.36	0.00	0.00	433,414.37				
TOTAL LIABILITIES		369,165.59	151,534.49	0.00	0.00	520,700.08				
FUND BALANCE										
NONSPENDABLE	2710	75,999.68	4,042.22	0.00	0.00	80,041.90				
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00				
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00				
ASSIGNED	2740	58,202.83	45.97	0.00	0.00	58,248.80				
UNASSIGNED	2750	11,800,242.84	308,568.66	(6,493,605.17)	0.00	5,615,206.33				
TOTAL FUND BALANCE		11,934,445.35	312,656.85	(6,493,605.17)	0.00	5,753,497.03				
TOTAL LIABILITIES & FUND BALANCE		12,303,610.94	464,191.34	(6,493,605.17)	0.00	6,274,197.11				

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,406,236.33	(16,493.46)	(3,602,798.83)	0.00	3,786,944.04	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	61,915.13	11,945.70	0.00	0.00	73,860.83	
OTHER CURRENT ASSETS	12XX	42,741.25	2,368.14	0.00	0.00	45,109.39	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	70,583.89	727.35	0.00	0.00	71,311.24	
OTHER LONG TERM ASSETS	1400	66,643.68	0.00	0.00	0.00	66,643.68	
TOTAL ASSETS		7,648,120.47	(1,452.27)	(3,602,798.83)	0.00	4,043,869.37	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	20,498.34	6,282.73	0.00	0.00	26,781.07	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,377.82	150.12	0.00	0.00	1,527.94	
DEFERRED REVENUE	2410	0.00	1,581.07	0.00	0.00	1,581.07	
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	26,449.74	11,807.45	0.00	0.00	38,257.19	
TOTAL LIABILITIES		48,325.90	19,821.37	0.00	0.00	68,147.27	
FUND BALANCE							
NONSPENDABLE	2710	37,195.25	2,368.14	0.00	0.00	39,563.39	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	36,800.12	27.00	0.00	0.00	36,827.12	
UNASSIGNED	2750	7,525,799.20	(23,668.78)	(3,602,798.83)	0.00	3,899,331.59	
TOTAL FUND BALANCE		7,599,794.57	(21,273.64)	(3,602,798.83)	0.00	3,975,722.10	
TOTAL LIABILITIES & FUND BALANCE		7,648,120.47	(1,452.27)	(3,602,798.83)	0.00	4,043,869.37	

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

ASSETS	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL		
CASH & CASH EQUIVALENTS	1110	4,602,416.32	293,586.94	(2,081,470.00)	0.00	2,814,533.26			
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00			
RECEIVABLES	1130	41,537.51	0.00	0.00	0.00	41,537.51			
OTHER CURRENT ASSETS	12XX	41,419.25	2,302.13	0.00	0.00	43,721.38			
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00			
DUE FROM OTHER FUNDS	1140	53,378.96	27,673.87	0.00	0.00	81,052.83			
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73			
TOTAL ASSETS		4,799,680.77	323,562.94	(2,081,470.00)	0.00	3,041,773.71			
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE	2120	18,281.62	0.00	0.00	0.00	18,281.62			
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,556.53	126.26	0.00	0.00	1,682.79			
DEFERRED REVENUE	2410	0.00	2,255.18	0.00	0.00	2,255.18			
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00			
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00			
OTHER LIABILITIES	21XX, 22XX, 23XX	24,507.49	4,881.92	0.00	0.00	29,389.41			
TOTAL LIABILITIES		44,345.64	7,263.36	0.00	0.00	51,609.00			
FUND BALANCE									
NONSPENDABLE	2710	33,199.25	2,302.13	0.00	0.00	35,501.38			
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	34,873.08	0.00	0.00	0.00	34,873.08			
UNASSIGNED	2750	4,687,262.80	313,997.45	(2,081,470.00)	0.00	2,919,790.25			
TOTAL FUND BALANCE		4,755,335.13	316,299.58	(2,081,470.00)	0.00	2,990,164.71			
TOTAL LIABILITIES & FUND BALANCE		4,799,680.77	323,562.94	(2,081,470.00)	0.00	3,041,773.71			

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,233,032.46	(31,135.60)	(3,687,175.08)	0.00	514,721.78	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	78,304.76	0.00	0.00	0.00	78,304.76	
OTHER CURRENT ASSETS	12XX	50,232.94	3,828.69	0.00	0.00	54,061.63	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	72,721.82	39,596.43	0.00	0.00	112,318.25	
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72	
TOTAL ASSETS		4,635,767.70	12,289.52	(3,687,175.08)	0.00	960,882.14	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	55,112.12	0.00	0.00	0.00	55,112.12	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,010.00	153.84	0.00	0.00	4,163.84	
DEFERRED REVENUE	2410	0.00	5,939.05	0.00	0.00	5,939.05	
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	38,964.99	12,615.16	0.00	0.00	51,580.15	
TOTAL LIABILITIES		98,087.11	18,708.05	0.00	0.00	116,795.16	
FUND BALANCE							
NONSPENDABLE	2710	56,434.94	3,828.69	0.00	0.00	60,263.63	
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	105,927.37	0.00	0.00	0.00	105,927.37	
UNASSIGNED	2750	4,375,318.31	(10,247.22)	(3,687,175.08)	0.00	677,896.01	
TOTAL FUND BALANCE		4,537,680.62	(6,418.53)	(3,687,175.08)	0.00	844,087.01	
TOTAL LIABILITIES & FUND BALANCE		4,635,767.73	12,289.52	(3,687,175.08)	0.00	960,882.17	

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

ASSETS	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL		
CASH & CASH EQUIVALENTS	1110	4,446,564.87	412,670.67	(1,422,055.08)	0.00	3,437,180.46			
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00			
RECEIVABLES	1130	61,031.96	0.00	0.00	0.00	61,031.96			
OTHER CURRENT ASSETS	12XX	63,230.54	3,077.68	0.00	0.00	66,308.22			
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00			
DUE FROM OTHER FUNDS	1140	448,675.14	51,884.53	0.00	0.00	500,559.67			
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53			
TOTAL ASSETS		5,124,743.04	467,632.88	(1,422,055.08)	0.00	4,170,320.84			
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE	2120	45,287.79	0.00	0.00	0.00	45,287.79			
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,550.63	181.43	0.00	0.00	6,732.06			
DEFERRED REVENUE	2410	8,592.00	2,956.82	0.00	0.00	11,548.82			
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	373,418.19	41,846.72	0.00	0.00	415,264.91			
TOTAL LIABILITIES		433,848.61	44,984.97	0.00	0.00	478,833.58			
FUND BALANCE									
NONSPENDABLE	2710	54,074.54	3,077.68	0.00	0.00	57,152.22			
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	61,330.89	0.00	0.00	0.00	61,330.89			
UNASSIGNED	2750	4,575,489.00	419,570.23	(1,422,055.08)	0.00	3,573,004.15			
TOTAL FUND BALANCE		4,690,894.43	422,647.91	(1,422,055.08)	0.00	3,691,487.26			
TOTAL LIABILITIES & FUND BALANCE		5,124,743.04	467,632.88	(1,422,055.08)	0.00	4,170,320.84			

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804
 FTE Actual: 802

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 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	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	201,292.77	225,465.05	594,438.00	0.38
STATE SOURCES					
FEFP	3310	462,689.00	1,850,756.00	5,683,692.00	0.33
CAPITAL OUTLAY	3397	35,787.00	143,208.00	431,468.00	0.33
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	162.86	854.59	8,405.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	52,467.24	172,511.51	589,262.00	0.29
TOTAL REVENUES		752,398.87	2,406,388.15	7,431,550.00	0.32
EXPENDITURES					
INSTRUCTION	5000	309,545.56	1,139,604.58	4,098,542.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	13,540.02	128,029.62	338,840.00	0.38
BOARD	7100	13,459.99	24,618.01	33,101.00	0.74
SCHOOL ADMINISTRATION	7300	66,746.56	268,133.66	832,987.00	0.32
FACILITIES AND ACQUISITION	7400	8,568.98	29,350.44	515,980.00	0.06
FISCAL SERVICES	7500	923.46	1,915.08	7,675.00	0.25
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	6,915.68	18,440.18	100,766.00	0.18
OPERATION OF PLANT	7900	56,103.40	212,551.89	544,772.00	0.39
MAINTENANCE OF PLANT	8100	4,002.58	94,085.11	130,957.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,701.30	35,678.43	149,500.00	0.24
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	490,507.53	1,952,407.00	6,753,120.00	0.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		261,891.34	453,981.15	678,430.00	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		261,891.34	453,981.15		
ADJUSTMENTS TO BEGINNING FUND BALANCE		11,672,554.01	11,480,464.20		
FUND BALANCES, BEGINNING AS RESTATED		11,672,554.01	11,480,464.20		
FUND BALANCES, ENDING		11,934,445.35	11,934,445.35		

FTE Projected: 804
 FTE Actual: 802

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
REVENUES							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00	
FEDERAL THROUGH STATE AND LOCAL	3200	27,121.36		52,859.81	245,961.00	0.21	
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	5,631.19		9,367.44	46,169.00	0.20	
TOTAL REVENUES		32,752.55		62,227.25	292,130.00	0.21	
EXPENDITURES							
INSTRUCTION	5000	0.00		0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00		0.00	0.00	0.00	
BOARD	7100	0.00		0.00	0.00	0.00	
SCHOOL ADMINISTRATION	7300	0.00		0.00	0.00	0.00	
FACILITIES AND ACQUISITION	7400	0.00		0.00	0.00	0.00	
FISCAL SERVICES	7500	0.00		0.00	0.00	0.00	
FOOD SERVICES	7600	22,564.19		59,506.76	211,773.00	0.28	
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		22,564.19		59,506.76	211,773.00	0.28	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		10,188.36		2,720.49	80,357.00	0.03	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00		0.00	0.00	0.00	
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00	
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		10,188.36		2,720.49			
ADJUSTMENTS TO BEGINNING FUND BALANCE		302,468.49		309,936.36			
FUND BALANCES, BEGINNING AS RESTATED		302,468.49		309,936.36			
FUND BALANCES, ENDING		312,656.85		312,656.85			

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804
 FTE Actual: 802
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 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		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	278,369.74	432,641.65	615,901.00	0.70
TOTAL EXPENDITURES		278,369.74	432,641.65	615,901.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(278,369.74)	(432,641.65)	(615,901.00)	0.70
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(278,369.74)	(432,641.65)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,215,235.43)	(6,060,963.52)		
FUND BALANCES, BEGINNING AS RESTATED		(6,215,235.43)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,493,605.17)	(6,493,605.17)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804
 FTE Actual: 802

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804
FTE Actual: 802

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3100	0.00	0.00	11,434.00	0.00
FEDERAL DIRECT	3200	228,414.13	278,324.86	840,399.00	0.33
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	462,689.00	1,850,756.00	5,683,692.00	0.33
CAPITAL OUTLAY	3397	35,787.00	143,208.00	431,468.00	0.33
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	162.86	854.59	8,405.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	58,098.43	181,878.95	635,431.00	0.29
TOTAL REVENUES		785,151.42	2,468,615.40	7,723,680.00	0.32
EXPENDITURES					
INSTRUCTION	5000	309,545.56	1,139,604.58	4,098,542.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	13,540.02	128,029.62	338,840.00	0.38
BOARD	7100	13,459.99	24,618.01	33,101.00	0.74
SCHOOL ADMINISTRATION	7300	66,746.56	268,133.66	832,987.00	0.32
FACILITIES AND ACQUISITION	7400	8,568.98	29,350.44	515,980.00	0.06
FISCAL SERVICES	7500	923.46	1,915.08	7,675.00	0.25
FOOD SERVICES	7600	22,564.19	59,506.76	211,773.00	0.28
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,915.68	18,440.18	100,766.00	0.18
OPERATION OF PLANT	7900	56,103.40	212,551.89	544,772.00	0.39
MAINTENANCE OF PLANT	8100	4,002.58	94,085.11	130,957.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,701.30	35,678.43	149,500.00	0.24
DEBT SERVICE	9100	278,369.74	432,641.65	615,901.00	0.70
TOTAL EXPENDITURES	9200	791,441.46	2,444,555.41	7,580,794.00	0.32
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(6,290.04)	24,059.99	142,886.00	0.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(6,290.04)	24,059.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,759,787.07	5,729,437.04		
FUND BALANCES, BEGINNING AS RESTATED		5,759,787.07	5,729,437.04		
FUND BALANCES, ENDING		5,753,497.03	5,753,497.03		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 464
FTE Actual: 449

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00		0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	102,097.32		102,426.60	279,937.00	0.37
STATE SOURCES						
FEFP	3310	236,291.00		945,164.00	2,905,874.00	0.33
CAPITAL OUTLAY	3397	17,657.00		70,656.00	249,518.00	0.28
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	107.54		564.29	5,546.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,760.09		17,858.82	50,680.00	0.35
TOTAL REVENUES		362,912.95		1,141,988.71	3,560,539.00	0.32
EXPENDITURES						
INSTRUCTION	5000	135,885.33		515,672.17	2,030,345.00	0.25
INSTRUCTIONAL SUPPORT SERVICES	6000	10,496.75		84,622.08	213,816.00	0.40
BOARD	7100	6,480.63		11,853.01	15,938.00	0.74
SCHOOL ADMINISTRATION	7300	33,693.88		133,916.62	420,703.00	0.32
FACILITIES AND ACQUISITION	7400	4,318.38		14,578.71	257,020.00	0.06
FISCAL SERVICES	7500	444.63		922.08	3,695.00	0.25
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	3,988.26		9,974.05	58,670.00	0.17
OPERATION OF PLANT	7900	25,820.23		97,569.26	250,513.00	0.39
MAINTENANCE OF PLANT	8100	503.47		47,270.32	64,867.00	0.73
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,139.16		3,752.76	16,237.00	0.23
DEBT SERVICE	9100	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	9200	222,770.72		920,131.06	3,331,804.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		140,142.23		221,857.65	228,735.00	0.97
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00		0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		140,142.23		221,857.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,459,652.34		7,377,936.92		
FUND BALANCES, BEGINNING AS RESTATED		7,459,652.34		7,377,936.92		
FUND BALANCES, ENDING		7,599,794.57		7,599,794.57		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 464
 FTE Actual: 449
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
REVENUES							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,945.70	23,425.03	103,057.00	0.23		
STATE SOURCES							
FEPP	3310	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00	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	0.00
OTHER LOCAL REVENUE	34XX	359.25	1,013.90	5,694.00	0.18		
TOTAL REVENUES		12,304.95	24,438.93	108,751.00	0.22		
EXPENDITURES							
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,250.58	33,996.70	124,353.00	0.27		
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,250.58	33,996.70	124,353.00	0.27		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(945.63)	(9,557.77)	(15,602.00)	0.61		
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		(945.63)	(9,557.77)				
ADJUSTMENTS TO BEGINNING FUND BALANCE		(20,328.01)	(11,715.87)				
FUND BALANCES, BEGINNING AS RESTATED		(20,328.01)	(11,715.87)				
FUND BALANCES, ENDING		(21,273.64)	(21,273.64)				

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 464
FTE Actual: 449

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	139,463.05	222,532.58	331,638.00	0.67
TOTAL EXPENDITURES		139,463.05	222,532.58	331,638.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(139,463.05)	(222,532.58)	(331,638.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(139,463.05)	(222,532.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,463,335.78)	(3,380,266.25)		
FUND BALANCES, BEGINNING AS RESTATED		(3,463,335.78)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,602,798.83)	(3,602,798.83)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 464
 FTE Actual: 449
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

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

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 464
FTE Actual: 449
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3100	0.00	0.00	4,923.00	0.00
FEDERAL DIRECT	3200	114,043.02	125,851.63	382,994.00	0.33
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	236,291.00	945,164.00	2,905,874.00	0.33
CAPITAL OUTLAY	3397	17,657.00	70,656.00	249,518.00	0.28
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	107.54	564.29	5,546.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,119.34	18,872.72	56,374.00	0.33
TOTAL REVENUES		375,217.90	1,166,427.64	3,669,290.00	0.32
EXPENDITURES					
INSTRUCTION	5000	135,885.33	515,672.17	2,030,345.00	0.25
INSTRUCTIONAL SUPPORT SERVICES	6000	10,496.75	84,622.08	213,816.00	0.40
BOARD	7100	6,480.63	11,853.01	15,938.00	0.74
SCHOOL ADMINISTRATION	7300	33,693.88	133,916.62	420,703.00	0.32
FACILITIES AND ACQUISITION	7400	4,318.38	14,578.71	257,020.00	0.06
FISCAL SERVICES	7500	444.63	922.08	3,695.00	0.25
FOOD SERVICES	7600	13,250.58	33,996.70	124,353.00	0.27
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,988.26	9,974.05	58,670.00	0.17
OPERATION OF PLANT	7900	25,820.23	97,569.26	250,513.00	0.39
MAINTENANCE OF PLANT	8100	503.47	47,270.32	64,867.00	0.73
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,139.16	3,752.76	16,237.00	0.23
DEBT SERVICE	9100	139,463.05	222,532.58	331,638.00	0.67
TOTAL EXPENDITURES	9200	375,484.35	1,176,660.34	3,787,795.00	0.31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(266.45)	(10,232.70)	(118,505.00)	0.09
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(266.45)	(10,232.70)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,975,988.55	3,985,954.80		
FUND BALANCES, BEGINNING AS RESTATED		3,975,988.55	3,985,954.80		
FUND BALANCES, ENDING		3,975,722.10	3,975,722.10		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 510

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 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	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	74,177.80	74,310.28	244,156.00	0.30
STATE SOURCES					
FEFP	3310	268,662.00	1,074,648.00	3,303,296.00	0.33
CAPITAL OUTLAY	3397	22,320.00	89,316.00	279,443.00	0.32
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	39.11	204.84	2,370.00	0.09
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,796.90	16,872.23	31,155.00	0.54
TOTAL REVENUES		366,995.81	1,263,329.85	3,939,636.00	0.32
EXPENDITURES					
INSTRUCTION	5000	147,919.45	562,726.75	2,225,173.00	0.25
INSTRUCTIONAL SUPPORT SERVICES	6000	8,449.75	99,141.91	222,957.00	0.44
BOARD	7100	6,979.14	12,761.78	17,164.00	0.74
SCHOOL ADMINISTRATION	7300	40,371.40	162,612.42	508,812.00	0.32
FACILITIES AND ACQUISITION	7400	30,552.75	76,078.05	35,250.00	2.16
FISCAL SERVICES	7500	478.83	993.00	3,980.00	0.25
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	4,056.30	13,799.44	62,156.00	0.22
OPERATION OF PLANT	7900	24,017.44	89,826.18	259,409.00	0.35
MAINTENANCE OF PLANT	8100	(1,459.41)	21,057.59	71,360.00	0.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,773.68	4,886.35	20,844.00	0.23
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		263,139.33	1,043,883.47	3,427,105.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		103,856.48	219,446.38	512,531.00	0.43
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		103,856.48	219,446.38		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,651,478.65	4,535,888.75		
FUND BALANCES, BEGINNING AS RESTATED		4,651,478.65	4,535,888.75		
FUND BALANCES, ENDING		4,755,335.13	4,755,335.13		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 510
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
		ACTUAL					
REVENUES							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,308.60	27,116.27	145,555.00	0.19	0.19	
STATE SOURCES							
FEFP	3310	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	25,040.00	0.15	0.15	
OTHER LOCAL REVENUE	34XX	1,720.13	3,816.00	170,595.00	0.18	0.18	
TOTAL REVENUES		16,028.73	30,932.27	170,595.00			
EXPENDITURES							
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	10,184.44	25,567.16	106,684.00	0.24	0.24	
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,184.44	25,567.16	106,684.00	0.24	0.24	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		5,844.29	5,365.11	63,911.00	0.08	0.08	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		5,844.29	5,365.11				
ADJUSTMENTS TO BEGINNING FUND BALANCE		310,455.29	310,934.47				
FUND BALANCES, BEGINNING AS RESTATED		310,455.29	310,934.47				
FUND BALANCES, ENDING		316,299.58	316,299.58				

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 510

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,114.56	124,390.28	373,307.00	0.33
TOTAL EXPENDITURES		31,114.56	124,390.28	373,307.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(31,114.56)	(124,390.28)	(373,307.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(31,114.56)	(124,390.28)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,050,355.44)	(1,957,079.72)		
FUND BALANCES, BEGINNING AS RESTATED		(2,050,355.44)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,081,470.00)	(2,081,470.00)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 510

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 510

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3100	0.00	0.00	3,668.00	0.00
FEDERAL DIRECT	3200	88,486.40	101,426.55	389,711.00	0.26
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFF	3310	268,662.00	1,074,648.00	3,303,296.00	0.33
CAPITAL OUTLAY	3397	22,320.00	89,316.00	279,443.00	0.32
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	39.11	204.84	2,370.00	0.09
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,517.03	20,688.23	56,195.00	0.37
TOTAL REVENUES		383,024.54	1,294,262.12	4,110,231.00	0.31
EXPENDITURES					
INSTRUCTION	5000	147,919.45	562,726.75	2,225,173.00	0.25
INSTRUCTIONAL SUPPORT SERVICES	6000	8,449.75	99,141.91	222,957.00	0.44
BOARD	7100	6,979.14	12,761.78	17,164.00	0.74
SCHOOL ADMINISTRATION	7300	40,371.40	162,612.42	508,812.00	0.32
FACILITIES AND ACQUISITION	7400	30,552.75	76,078.05	35,250.00	2.16
FISCAL SERVICES	7500	478.83	993.00	3,980.00	0.25
FOOD SERVICES	7600	10,184.44	25,567.16	106,684.00	0.24
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,056.30	13,799.44	62,156.00	0.22
OPERATION OF PLANT	7900	24,017.44	89,826.18	259,409.00	0.35
MAINTENANCE OF PLANT	8100	(1,459.41)	21,057.59	71,360.00	0.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,773.68	4,886.35	20,844.00	0.23
DEBT SERVICE	9100	31,114.56	124,390.28	373,307.00	0.33
TOTAL EXPENDITURES	9200	304,438.33	1,193,840.91	3,907,096.00	0.31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		78,586.21	100,421.21	203,135.00	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)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		78,586.21	100,421.21		
FUND BALANCES, BEGINNING		2,911,578.50	2,889,743.50		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,911,578.50	2,889,743.50		
FUND BALANCES, ENDING		2,990,164.71	2,990,164.71		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

FTE Projected: 900
FTE Actual: 870

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3100	0.00	0.00	1,796.00	0.00
FEDERAL DIRECT	3200	118,749.85	118,749.85	418,195.00	0.28
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	453,369.00	1,813,476.00	5,467,143.00	0.33
CAPITAL OUTLAY	3397	36,075.00	144,358.00	479,320.00	0.30
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,297.50	16,435.00	0.81
LOCAL SOURCES					
INTEREST	3430	54.02	282.80	3,289.00	0.09
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	238.05	21,945.83	160,525.00	0.14
TOTAL REVENUES		608,485.92	2,112,109.98	6,649,359.00	0.32
EXPENDITURES					
INSTRUCTION	5000	273,166.99	992,834.57	3,657,137.00	0.27
INSTRUCTIONAL SUPPORT SERVICES	6000	19,183.47	156,762.25	423,912.00	0.37
BOARD	7100	11,465.51	24,821.48	28,197.00	0.88
SCHOOL ADMINISTRATION	7300	70,004.78	279,012.48	871,560.00	0.32
FACILITIES AND ACQUISITION	7400	19,323.44	393,174.96	305,396.00	1.29
FISCAL SERVICES	7500	786.65	1,631.36	6,538.00	0.25
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	5,026.86	14,812.04	111,842.00	0.13
OPERATION OF PLANT	7900	44,524.92	182,609.38	469,526.00	0.39
MAINTENANCE OF PLANT	8100	(1,499.01)	44,581.56	127,604.00	0.35
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		441,983.61	2,090,240.08	6,001,712.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		166,502.31	21,869.90	647,647.00	0.03
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		166,502.31	21,869.90		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,371,178.28	4,515,810.69		
FUND BALANCES, BEGINNING AS RESTATED		4,371,178.28	4,515,810.69		
FUND BALANCES, ENDING		4,537,680.59	4,537,680.59		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 870
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
REVENUES							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,446.66	30,526.67	124,281.00	0.25		
STATE SOURCES							
FEFP	3310	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00	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	0.00
OTHER LOCAL REVENUE	34XX	2,684.30	5,986.51	48,695.00	0.12		
TOTAL REVENUES		15,130.96	36,513.18	172,976.00	0.21		
EXPENDITURES							
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	18,979.52	44,606.10	178,837.00	0.25		
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,979.52	44,606.10	178,837.00	0.25		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		(3,848.56)	(8,092.92)	(5,861.00)		1.38	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		(3,848.56)	(8,092.92)				
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,569.97)	1,674.39				
FUND BALANCES, BEGINNING AS RESTATED		(2,569.97)	1,674.39				
FUND BALANCES, ENDING		(6,418.53)	(6,418.53)				

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
FTE Actual: 870

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	220,348.48	661,286.00	0.33
TOTAL EXPENDITURES		55,117.22	220,348.48	661,286.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(55,117.22)	(220,348.48)	(661,286.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(55,117.22)	(220,348.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,632,057.86)	(3,466,826.60)		
FUND BALANCES, BEGINNING AS RESTATED		(3,632,057.86)	(3,466,826.60)		
FUND BALANCES, ENDING		(3,687,175.08)	(3,687,175.08)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 870
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
FTE Actual: 870

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3100	0.00	0.00	1,796.00	0.00
FEDERAL DIRECT	3200	131,196.51	149,276.52	542,476.00	0.28
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	453,369.00	1,813,476.00	5,467,143.00	0.33
CAPITAL OUTLAY	3397	36,075.00	144,358.00	479,320.00	0.30
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,297.50	16,435.00	0.81
LOCAL SOURCES					
INTEREST	3430	54.02	282.80	3,289.00	0.09
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,922.35	27,932.34	209,220.00	0.13
TOTAL REVENUES		623,616.88	2,148,623.16	6,822,335.00	0.31
EXPENDITURES					
INSTRUCTION	5000	273,166.99	992,834.57	3,657,137.00	0.27
INSTRUCTIONAL SUPPORT SERVICES	6000	19,183.47	156,762.25	423,912.00	0.37
BOARD	7100	11,465.51	24,821.48	28,197.00	0.88
SCHOOL ADMINISTRATION	7300	70,004.78	279,012.48	871,560.00	0.32
FACILITIES AND ACQUISITION	7400	19,323.44	393,174.96	305,396.00	1.29
FISCAL SERVICES	7500	786.65	1,631.36	6,538.00	0.25
FOOD SERVICES	7600	18,979.52	44,606.10	178,837.00	0.25
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,026.86	14,812.04	111,842.00	0.13
OPERATION OF PLANT	7900	44,524.92	182,609.38	469,526.00	0.39
MAINTENANCE OF PLANT	8100	(1,499.01)	44,581.56	127,604.00	0.35
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	55,117.22	220,348.48	661,286.00	0.33
TOTAL EXPENDITURES	9200	516,080.35	2,355,194.66	6,841,835.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		107,536.53	(206,571.50)	(19,500.00)	10.59
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		107,536.53	(206,571.50)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		736,550.45	1,050,658.48		
FUND BALANCES, BEGINNING AS RESTATED		736,550.45	1,050,658.48		
FUND BALANCES, ENDING		844,086.98	844,086.98		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 695
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 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	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	117,854.00	134,454.91	448,173.00	0.30
STATE SOURCES					
FEFP	3310	396,858.00	1,587,432.00	4,875,594.00	0.33
CAPITAL OUTLAY	3397	29,742.00	119,021.00	371,145.00	0.32
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	25.04	130.67	1,863.00	0.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	40,626.72	203,642.43	553,456.00	0.37
TOTAL REVENUES		585,105.76	2,056,501.01	6,356,450.00	0.32
EXPENDITURES					
INSTRUCTION	5000	276,842.82	1,005,665.51	3,600,765.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	28,283.88	86,933.90	332,784.00	0.26
BOARD	7100	11,465.73	20,970.71	28,197.00	0.74
SCHOOL ADMINISTRATION	7300	61,528.81	237,812.67	730,606.00	0.33
FACILITIES AND ACQUISITION	7400	52,373.57	130,893.04	58,273.00	2.25
FISCAL SERVICES	7500	786.65	1,631.36	6,538.00	0.25
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	5,758.45	15,496.37	82,962.00	0.19
OPERATION OF PLANT	7900	49,292.55	167,738.21	463,895.00	0.36
MAINTENANCE OF PLANT	8100	(1,486.35)	40,370.16	117,481.00	0.34
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,094.79	63,906.95	83,376.00	0.77
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		491,940.90	1,771,418.88	5,504,877.00	0.32
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		93,164.86	285,082.13	851,573.00	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		93,164.86	285,082.13		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,597,729.57	4,405,812.30		
FUND BALANCES, BEGINNING AS RESTATED		4,597,729.57	4,405,812.30		
FUND BALANCES, ENDING		4,690,894.43	4,690,894.43		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	24,715.40	45,455.80	255,204.00	0.18	0.18
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	2,179.90	4,752.74	31,915.00	0.15	0.15
TOTAL REVENUES		26,895.30	50,208.54	287,119.00	0.17	0.17
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	14,372.78	46,021.93	140,570.00	0.33	0.33
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		14,372.78	46,021.93	140,570.00	0.33	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		12,522.52	4,186.61	146,549.00	0.03	0.03
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		12,522.52	4,186.61			
ADJUSTMENTS TO BEGINNING FUND BALANCE		410,125.39	418,461.30			
FUND BALANCES, BEGINNING AS RESTATED		410,125.39	418,461.30			
FUND BALANCES, ENDING		422,647.91	422,647.91			

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,535.18	112,981.76	341,263.00	0.33
TOTAL EXPENDITURES		28,535.18	112,981.76	341,263.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(28,535.18)	(112,981.76)	(341,263.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(28,535.18)	(112,981.76)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,393,519.90)	(1,309,073.32)		
FUND BALANCES, BEGINNING AS RESTATED		(1,393,519.90)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,422,055.08)	(1,422,055.08)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2020 AND YEAR ENDED JUNE 30 2021
CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	142,569.40	179,910.71	703,377.00	0.26
STATE SOURCES					
FEFP	3310	396,858.00	1,587,432.00	4,875,594.00	0.33
CAPITAL OUTLAY	3397	29,742.00	119,021.00	371,145.00	0.32
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	25.04	130.67	1,863.00	0.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	42,806.62	208,395.17	585,371.00	0.36
TOTAL REVENUES		612,001.06	2,106,709.55	6,643,569.00	0.32
EXPENDITURES					
INSTRUCTION	5000	276,842.82	1,005,665.51	3,600,765.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	28,283.88	86,933.90	332,784.00	0.26
BOARD	7100	11,465.73	20,970.71	28,197.00	0.74
SCHOOL ADMINISTRATION	7300	61,528.81	237,812.67	730,606.00	0.33
FACILITIES AND ACQUISITION	7400	52,373.57	130,893.04	58,273.00	2.25
FISCAL SERVICES	7500	786.65	1,631.36	6,538.00	0.25
FOOD SERVICES	7600	14,372.78	46,021.93	140,570.00	0.33
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,758.45	15,496.37	82,962.00	0.19
OPERATION OF PLANT	7900	49,292.55	167,738.21	463,895.00	0.36
MAINTENANCE OF PLANT	8100	(1,486.35)	40,370.16	117,481.00	0.34
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,094.79	63,906.95	83,376.00	0.77
DEBT SERVICE	9100	28,535.18	112,981.76	341,263.00	0.33
TOTAL EXPENDITURES	9200	534,848.86	1,930,422.57	5,986,710.00	0.32
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		77,152.20	176,286.98	656,859.00	0.27
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		77,152.20	176,286.98		
FUND BALANCES, BEGINNING		3,614,335.06	3,515,200.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,614,335.06	3,515,200.28		
FUND BALANCES, ENDING		3,691,487.26	3,691,487.26		

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

10/31/2020

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 10/31/2020

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,269	1,251
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,380
Total All Campuses	3,390	3,326

October was a month of robust activity. Bay Haven Charter Academy, Inc. refinanced its 2010 Bay Haven Charter Academy Elementary and Middle School bonds to take advantage of lower interest rates. Costs of issuance were \$338,922. However, in the month of November, we will receive reimbursement of \$213,251 of these costs for a net expense of \$125,671.

Bay Haven Charter Academy, Inc. also received FEMA funding for Hurricane Michael in the amount of \$269,619. However, no insurance reduction was calculated. These funds will be considered restricted funds because we recognize that we will need to refund the state at the grant's closeout.

Bay Haven Charter Academy, Inc. also received the first reimbursement from the CARES Act – Esser funding in the amount of \$341,527. We are in the process of submitting another reimbursement for the ESSER, GEERS, and Restart grants.