

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BDS  
September 30, 2020

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through September

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 September 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

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### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	8,697,131.03
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,574,104.09
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	18,720.78
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	993,948.96
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	17,456.65
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	57,202.00
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	231,839.45
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**

**\$19,166,116.79**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-13,136.16
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	33,363.75
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,104.75
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	993,948.96
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-3,056.25
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	9,713.98
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	22,131.44

**Total Liabilities**

**\$1,078,327.86**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-384,469.87
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	384,469.87
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	18,216,442.50
	<b>Excess Revenues Over Expenses</b>	<b>-128,653.57</b>

**Total Net Assets**

**\$18,087,788.93**

**Total Liabilities and Net Assets**

**\$19,166,116.79**

# 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)	2,089,316.70
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)	3,781,548.16
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	40,268.44
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)	322,700.90
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	5,267.27
XXX-1-1160-000-0701-0000-0000-0000-000(INVESTMENTS)	-0.19
XXX-1-1220-000-0701-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	17,794.00
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	59,610.34
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	141,350.17

### Total Assets

**\$6,457,898.79**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-796.02
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	14,503.17
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	6,134.83
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)	381,849.82
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	1,612.27
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)	1,637.21
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)	6,808.68

### Total Liabilities

**\$418,539.76**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-84,931.88
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	84,931.88
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)	6,002,998.30

### Excess Revenues Over Expenses

36,360.73

### Total Net Assets

**\$6,039,359.03**

### Total Liabilities and Net Assets

**\$6,457,898.79**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0711-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	1,692,020.98
XXX-1-1113-000-0711-0000-0000-0000-0000(CASH CHANGE FUNDS)	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	2,511,317.70
XXX-1-1130-000-0711-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	2,957.32
XXX-1-1131-000-0711-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	60,909.33
XXX-1-1159-000-0711-0000-0000-0000-0000(FOOD INVENTORY)	3,087.61
XXX-1-1160-000-0711-0000-0000-0000-0000(INVESTMENTS)	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	8,643.00
XXX-1-1230-000-0711-0000-0000-0000-0000(PREPAID EXPENSES)	29,098.42
XXX-1-1360-000-0711-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	66,643.68

### Total Assets

**\$4,374,710.23**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	-871.06
XXX-2-2120-000-0711-0000-0000-0000-0000(ACCOUNTS PAYABLE)	10,461.25
XXX-2-2121-000-0711-0000-0000-0000-0000(FEES PAYABLE)	-1,788.66
XXX-2-2160-000-0711-0000-0000-0000-0000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS)	60,169.20
XXX-2-2170-000-0711-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	-2,560.68
XXX-2-2220-000-0711-0000-0000-0000-0000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE)	1,138.87
XXX-2-2230-000-0711-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	4,017.02
XXX-2-2413-000-0711-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	1,631.02

### Total Liabilities

**\$72,196.96**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-29,933.98
XXX-3-2720-000-0711-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	29,933.98
XXX-3-2760-000-0711-0000-0000-0000-0000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE)	4,298,264.04
<b>Excess Revenues Over Expenses</b>	<b>4,249.23</b>

### Total Net Assets

**\$4,302,513.27**

### Total Liabilities and Net Assets

**\$4,374,710.23**

# 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	2,103,301.33
XXX-1-1115-000-0731-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	796,376.11
XXX-1-1130-000-0731-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	-5,957.75
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	74,260.18
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	2,275.45
XXX-1-1220-000-0731-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	11,834.00
XXX-1-1230-000-0731-0000-0000-0000-0000(PREPAID EXPENSES	32,970.69
XXX-1-1360-000-0731-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	60,928.73

### Total Assets

**\$3,075,988.74**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	-2,666.58
XXX-2-2120-000-0731-0000-0000-0000-0000(ACCOUNTS PAYABLE	-10,007.33
XXX-2-2121-000-0731-0000-0000-0000-0000(FEES PAYABLE	-2,824.90
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	58,754.33
XXX-2-2170-000-0731-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	-1,133.67
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	1,826.30
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	2,302.96

### Total Liabilities

**\$50,609.76**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-57,118.61
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	57,118.61
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	2,992,312.28
<b>Excess Revenues Over Expenses</b>	<b>33,066.70</b>

### Total Net Assets

**\$3,025,378.98**

### Total Liabilities and Net Assets

**\$3,075,988.74**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	-383,819.35
XXX-1-1115-000-0741-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	1,092,937.79
XXX-1-1130-000-0741-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	7,358.98
XXX-1-1131-000-0741-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS	113,213.13
XXX-1-1142-000-0741-0000-0000-0000-0000(DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000(FOOD INVENTORY	3,783.86
XXX-1-1220-000-0741-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	4,510.00
XXX-1-1230-000-0741-0000-0000-0000-0000(PREPAID EXPENSES	56,823.06
XXX-1-1360-000-0741-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	201,475.72

### Total Assets

**\$1,096,283.19**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	-4,767.05
XXX-2-2120-000-0741-0000-0000-0000-0000(ACCOUNTS PAYABLE	9,741.71
XXX-2-2121-000-0741-0000-0000-0000-0000(FEES PAYABLE	-3,571.76
XXX-2-2160-000-0741-0000-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS	88,643.13
XXX-2-2170-000-0741-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	-495.03
XXX-2-2210-000-0741-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	2,346.45
XXX-2-2230-000-0741-0000-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000(NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES	7,670.23
XXX-2-2413-000-0741-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	5,939.30

### Total Liabilities

**\$105,506.98**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-119,763.47
XXX-3-2720-000-0741-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	119,763.47
XXX-3-2768-000-0741-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	1,302,027.44
<b>Excess Revenues Over Expenses</b>	<b>-311,251.23</b>

### Total Net Assets

**\$990,776.21**

### Total Liabilities and Net Assets

**\$1,096,283.19**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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September 30, 2020

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,196,311.37
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	391,924.33
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	-25,906.21
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)	422,865.42
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)	3,042.46
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	14,421.00
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES)	53,336.94
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	105,240.53

### Total Assets

**\$4,161,235.84**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-4,035.45
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE)	8,664.95
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE)	5,155.24
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)	404,532.48
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-479.14
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)	2,765.15
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)	5,449.48

### Total Liabilities

**\$431,474.40**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-92,721.93
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	92,721.93
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)	3,620,840.44
<b>Excess Revenues Over Expenses</b>	<b>108,921.00</b>

### Total Net Assets

**\$3,729,761.44**

### Total Liabilities and Net Assets

**\$4,161,235.84**

# Combined Report (BHA) Revenue & Expense Report

10/20/20

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All Funds  
9/1/2020 to 9/30/2020

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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	65,876.14
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	36,164.31
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	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	141,706.00
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	32,645.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,679.17
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	417.99
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	7,778.96
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	-75.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	11,184.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	51,825.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	2,866.05
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	3,745.00
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	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	17,479.95
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	8,374.04
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	2,050.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	499.50
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,263,023.11</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	998,678.04
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	88,335.69
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	44,385.21
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	14,090.46
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	13.92
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,928.76
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	6,630.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	13,886.63
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	25,864.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	97,382.51
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	150,038.93
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	186,634.03
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,224.22
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	48,981.83
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	25,351.13
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	150,963.61
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	66,880.49
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	18,726.40
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,678.00
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	20,655.39
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	7,151.84

**Total Expenses**

**\$2,163,482.08**

**Excess Revenues Over Expenses**

**99,541.03**

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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	93,916.50
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	36,164.31
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	5,453,607.00
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	424,978.00
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	50,920.00
XXX-4-3425-000-0000-0000-0000-00	RENT	23,537.51
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	5,700.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,771.71
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	36,733.46
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	12,361.82
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	44,660.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	62,243.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	127,621.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,088.85
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	22,362.71
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	10,493.78
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	61,937.98
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	11,254.98
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	2,050.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	499.50
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$6,537,940.11</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	2,867,233.84
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	208,511.07
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	141,720.38
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	38,268.61
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	319.98
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	6,295.44
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	66,288.01
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	222,643.47
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	45,173.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	338,119.74
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	471,022.68
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	528,938.08
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,672.66
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	130,347.14
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	46,776.53
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	550,536.38
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	247,303.46
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	87,515.56
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	580,295.00
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	75,626.18
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	9,985.48

**Total Expenses**

**\$6,666,593.68**

**Excess Revenues Over Expenses**

**-128,653.57**

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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	21,353.90
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	20,524.36
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	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	35,819.00
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	16,011.75
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,524.50
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	184.04
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	2,537.66
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	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	3,439.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	24,865.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	3.81
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	898.80
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	0.00
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	1,623.78
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$609,350.05**

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	279,390.99
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	18,655.46
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	6,446.75
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	2,588.12
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA	1,222.87
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	1,062.50
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	3,083.67
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	6,983.55
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	26,278.36
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	34,006.51
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	2,529.25
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	330.54
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	16,529.12
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	5,678.32
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	44,161.39
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	17,405.68
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV	9,326.71
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV	51,292.17
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	5,883.26

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**Total Expenses**

**\$532,855.22**

**Excess Revenues Over Expenses**

**76,494.83**



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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	8,826.34
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	236,291.00
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	17,672.00
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	3,188.25
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	462.50
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	119.59
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	132.65
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	960.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	2,862.24
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	524.30
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	568.72
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	8,374.04
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	2,050.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	499.50
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$288,497.68**

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	118,378.82
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	12,889.71
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	6,619.90
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,516.71
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	718.21
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	1,153.10
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	2,979.87
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	3,362.45
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	12,674.02
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	17,873.47
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	1,245.75
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	159.15
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	9,706.14
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	3,307.17
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	19,972.49
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	10,617.01
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	1,058.52
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	27,618.87
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00

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XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	2,521.14
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	7,151.84

**Total Expenses**

**\$261,524.34**

**Excess Revenues Over Expenses**

**26,973.34**

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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)	9,518.80
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	268,662.00
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)	22,339.00
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)	1,895.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	37.86
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES)	369.28
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)	1,315.00
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)	561.75
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(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS)	3,220.11
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$315,897.30**

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC)	135,064.57
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL)	10,352.24
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE)	6,971.37
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES)	1,295.29
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH)	13.92
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA)	198.77
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN)	1,511.80
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology)	2,428.81
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD)	3,621.10
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN)	13,639.34
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN)	23,396.05
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON)	32,751.04
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER)	171.39
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV)	5,693.84
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS)	6,219.57
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER)	17,276.13
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT)	6,965.30
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV)	1,668.26
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV)	31,114.56
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS)	615.50

**Total Expenses**

**\$300,968.85**

**Excess Revenues Over Expenses**

**14,928.45**

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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	9,885.20
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	453,369.00
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	36,106.00
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	52.27
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	3,626.29
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	4,095.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,011.15
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(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)	11,789.06
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$533,231.47**

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)	241,161.22
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)	13,068.78
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)	14,683.49
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)	5,082.04
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)	1,590.14
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)	2,040.10
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology)	3,992.29
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)	5,948.94
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)	22,383.14
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)	41,297.06
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON)	93,538.01
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)	9,552.97
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS)	5,461.86
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)	38,026.63
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)	14,115.67
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)	55,117.22
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)	5,912.40

**Total Expenses**

**\$573,253.53**

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**Excess Revenues Over Expenses**

**-40,022.06**



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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	16,291.90
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	15,639.95
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	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	29,770.00
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	11,550.00
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	24.23
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	1,113.08
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	-75.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,375.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	26,960.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	749.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	278.28
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$516,046.61**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	224,682.44
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	33,369.50
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	9,663.70
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	3,608.30
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	198.77
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)	862.50
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	1,401.99
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	5,948.95
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	22,407.65
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)	33,465.84
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)	56,569.98
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	7,499.76
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS)	4,684.21
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	31,526.97
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	17,776.83
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	6,672.91
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	28,535.18
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	5,723.09

**Total Expenses**

**\$494,880.14**

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**Excess Revenues Over Expenses**

**21,166.47**

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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)	29,386.37
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)	20,524.36
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)	1,388,067.00
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)	107,421.00
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)	23,811.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	11,998.50
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	3,819.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	769.28
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	343.65
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	3,736.25
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)	9,350.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	17,454.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	62,526.00
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)	2,295.94
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00

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XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	7,030.83
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	3,560.38
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00
<b>Total Revenue</b>	<b>\$1,705,702.22</b>
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	790,949.04
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	43,444.39
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE)	23,827.84
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	5,486.95
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	144.22
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	2,049.28
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN)	26,183.69
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	56,797.62
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	11,158.02
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	91,490.41
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN)	109,896.69
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON)	20,781.46
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	991.62
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	36,942.57
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS)	11,524.50
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	156,448.49
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT)	90,082.53
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV)	24,977.13
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV)	154,271.91
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	11,893.13

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**Total Expenses**

**\$1,669,341.49**

**Excess Revenues Over Expenses**

**36,360.73**

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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	11,808.61
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	708,873.00
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	52,999.00
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	4,443.50
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	462.50
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	1,881.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	502.29
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	181.99
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	654.65
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	8,620.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,083.14
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,311.28
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	3,462.95
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	5,407.12
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	11,254.98
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	2,050.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	499.50
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$822,835.06**

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	350,177.48
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	30,441.27
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	18,990.67
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	3,112.40
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	79.90
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	1,193.85
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	12,839.52
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	37,908.99
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	5,372.38
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	43,469.64
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	56,753.10
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	10,260.33
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	477.45
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	20,746.12
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	5,985.79
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	71,749.03
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	46,766.85
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	2,613.60
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	83,069.53
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00



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XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	6,592.45
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	9,985.48
<b>Total Expenses</b>	<b>\$818,585.83</b>
<b>Excess Revenues Over Expenses</b>	<b><u>4,249.23</u></b>

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,940.15
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	805,986.00
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	66,996.00
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	2,186.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	165.73
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 LUNCHESES	2,095.87
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	4,875.00
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	4,969.33
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(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS)	7,214.33
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$923,326.91**

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC)	387,273.21
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL)	27,613.56
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE)	22,345.69
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES)	6,192.12
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH)	13.92
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA)	305.25
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN)	6,733.92
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology)	55,101.26
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD)	5,782.64
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN)	47,624.58
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN)	74,616.44
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON)	45,525.30
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER)	514.17
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV)	15,382.72
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS)	9,743.14
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER)	65,808.74
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT)	22,517.00
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV)	3,112.67
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV)	93,275.72
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS)	778.16

**Total Expenses**

**\$890,260.21**

**Excess Revenues Over Expenses**

**33,066.70**

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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	18,080.01
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,360,107.00
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	108,283.00
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	228.78
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 LUNCHESES	3,302.21
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	16,845.00
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	7,307.78
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)	30,365.77
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$1,572,237.05**

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)	690,364.62
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	29,467.86
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	52,088.14
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	13,349.57
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	2,441.81
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)	11,185.13
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	58,514.13
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	13,355.97
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	77,462.07
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)	131,545.63
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)	373,851.52
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	844.71
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	25,626.58
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)	9,785.18
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	138,084.46
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	46,080.57
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)	165,231.26
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	44,209.07

**Total Expenses**

**\$1,883,488.28**

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**Excess Revenues Over Expenses**

**-311,251.23**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	21,701.36
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	15,639.95
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	1,190,574.00
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	89,279.00
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	20,479.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	11,076.51
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	105.63
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	13,867.82
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	2,572.84
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	14,449.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	65,095.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	6,478.38
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)	15,390.38
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$1,513,838.87**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	648,469.49
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	77,543.99
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	24,468.04
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	10,127.57
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	81.94
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	305.25
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN)	9,345.75
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	14,321.47
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	9,504.98
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	78,073.04
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)	98,210.82
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)	78,519.47
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	844.71
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	31,649.15
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS)	9,737.92
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	118,445.66
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	41,856.51
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	56,812.16
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	84,446.58
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	12,153.37

**Total Expenses**

**\$1,404,917.87**



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**Excess Revenues Over Expenses**

**108,921.00**

**Bay Haven Charter Academy, Inc. (BHA)**  
**Statement of Revenues and Expenses, Actual and Budget**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>Revenues</b>				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
<b>Total 3121 FEDERAL IMPACT-CURR OPERATIONS</b>	<b>0.00</b>	<b>28,234.00</b>	<b>-28,234.00</b>	<b>0%</b>
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
<b>Total 3199 MISCELLANEOUS FEDERAL DIRECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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%
<b>Total 3225 Title II Teacher and Principal Training and Recruiting</b>	<b>0.00</b>	<b>275,652.00</b>	<b>-275,652.00</b>	<b>0%</b>
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
<b>Total 3230 IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	93,916.50	900,906.00	-806,989.50	10%
<b>Total 3261 SCHOOL LUNCH REIMBURSEMENT</b>	<b>93,916.50</b>	<b>900,906.00</b>	<b>-806,989.50</b>	<b>10%</b>
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
<b>Total 3290 OTHER FEDERAL THRU STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
<b>Total 3293 EMERGENCY IMMIGRANT EDUC PROG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	36,164.31	1,682,399.00	-1,646,234.69	2%
<b>Total 3295 MISC FEDERAL THROUGH STATE</b>	<b>36,164.31</b>	<b>1,682,399.00</b>	<b>-1,646,234.69</b>	<b>2%</b>
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
<b>Total 3300 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	5,453,607.00	22,235,599.00	-16,781,992.00	25%

**Bay Haven Charter Academy, Inc. (BHA)**  
**Statement of Revenues and Expenses, Actual and Budget**  
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	5,453,607.00	22,235,599.00	-16,781,992.00	25%
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	424,978.00	1,810,894.00	-1,385,916.00	23%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	424,978.00	1,810,894.00	-1,385,916.00	23%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	50,920.00	356,588.00	-305,668.00	14%
Total 3424 SCHOOL YEAR AFTERCARE FEES	50,920.00	356,588.00	-305,668.00	14%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	23,537.51	81,309.00	-57,771.49	29%
Total 3425 RENT	23,537.51	81,309.00	-57,771.49	29%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	5,700.00	22,800.00	-17,100.00	25%
Total 3426 CEO ADMIN OFFICE	5,700.00	22,800.00	-17,100.00	25%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	1,771.71	22,088.00	-20,316.29	8%
Total 3431 INTEREST ON INVESTMENTS	1,771.71	22,088.00	-20,316.29	8%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	36,733.46	22,804.00	13,929.46	161%
Total 3440 GIFTS, GRANTS, & BEQUESTS	36,733.46	22,804.00	13,929.46	161%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	12,361.82	157,513.00	-145,151.18	8%
Total 3451 STUDENT LUNCHES	12,361.82	157,513.00	-145,151.18	8%
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%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	44,660.00	94,804.00	-50,144.00	47%
Total 3473 SUMMER AFTERCARE FEES	44,660.00	94,804.00	-50,144.00	47%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	62,243.00	101,022.00	-38,779.00	62%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	62,243.00	101,022.00	-38,779.00	62%
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	127,621.00	608,656.00	-481,035.00	21%
Total 3481 PRESCHOOL FEES	127,621.00	608,656.00	-481,035.00	21%
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	22,362.71	176,888.00	-154,525.29	13%
Total 3495 MISCELLANEOUS LOCAL SOURCES	22,362.71	176,888.00	-154,525.29	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-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	10,493.78	0.00	10,493.78	0%
Total 3741 INSURANCE LOSS RECOVERY	10,493.78	0.00	10,493.78	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	61,937.98	756,141.00	-694,203.02	8%
Total 3900 INTERNAL FUNDS	61,937.98	756,141.00	-694,203.02	8%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	11,254.98	32,956.00	-21,701.02	34%
Total 3901 PLAYER FEES	11,254.98	32,956.00	-21,701.02	34%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	2,050.00	8,245.00	-6,195.00	25%
Total 3902 SPONSORSHIPS	2,050.00	8,245.00	-6,195.00	25%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3903 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	499.50	3,101.00	-2,601.50	16%
Total 3904 CLINICS, CAMPS, COMPETITIONS	499.50	3,101.00	-2,601.50	16%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	0.00	4,590.00	-4,590.00	0%
Total 3905 GATE/TICKET SALES	0.00	4,590.00	-4,590.00	0%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	797.00	-797.00	0%
Total 3948 CONCESSION SALES	0.00	797.00	-797.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
<b>Total Revenues</b>	<b>6,537,940.11</b>	<b>29,895,951.00</b>	<b>-23,358,010.89</b>	<b>22%</b>

**Expenses**

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	4,337.96	17,864.00	-13,526.04	24%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	1,944,181.18	9,525,579.00	-7,581,397.82	20%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	75,051.18	435,671.00	-360,619.82	17%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	3,306.23	0.00	3,306.23	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	208,415.98	1,013,424.00	-805,008.02	21%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	149,051.69	775,271.00	-626,219.31	19%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	151,534.69	817,841.00	-666,306.31	19%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	9,270.23	72,954.00	-63,683.77	13%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,948.34	10,135.00	-8,186.66	19%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%

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

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	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	7,620.27	23,717.00	-16,096.73	32%
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	25.00	1,868.00	-1,843.00	1%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	98,326.78	290,862.00	-192,535.22	34%
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	76,858.35	330,000.00	-253,141.65	23%
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	55,183.13	62,922.00	-7,738.87	88%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	1,422.00	-1,422.00	0%
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	7,490.87	160,626.00	-153,135.13	5%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	25,588.70	0.00	25,588.70	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
<b>Total 5100 INSTR-BASIC</b>		<b>2,867,233.84</b>	<b>14,563,520.00</b>	<b>-11,696,286.16</b>	<b>20%</b>
<b>5200 INSTR-EXCEPTNL</b>					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	59,290.94	242,083.00	-182,792.06	24%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	65,277.44	267,288.00	-202,010.56	24%
XXX-5-5200-150-0000-0000-0000-00	AIDE	43,200.42	342,374.00	-299,173.58	13%
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	16,776.87	85,796.00	-69,019.13	20%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	12,331.40	65,634.00	-53,302.60	19%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	7,374.07	69,233.00	-61,858.93	11%



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	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	754.95	6,176.00	-5,421.05	12%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	161.19	858.00	-696.81	19%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	25,336.00	-25,336.00	0%
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	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-00 DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-5200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	6,206.00	-6,206.00	0%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 5200 INSTR-EXCEPTNL</b>	<b>208,511.07</b>	<b>1,137,691.00</b>	<b>-929,179.93</b>	<b>18%</b>
<b>5500 OTHER INSTRUCTION</b>				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
<b>Total 5500 OTHER INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6100 PUPIL PERSONNEL SERVICES</b>				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
<b>Total 6100 PUPIL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6120 ISS-PPS-GUIDE</b>				
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	109,262.08	450,849.00	-341,586.92	24%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	1,495.33	37,859.00	-36,363.67	4%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	11,878.05	48,871.00	-36,992.95	24%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	7,563.62	37,386.00	-29,822.38	20%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	8,595.52	39,442.00	-30,846.48	22%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	498.44	3,518.00	-3,019.56	14%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	98.85	488.00	-389.15	20%
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	2,068.50	5,783.00	-3,714.50	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	109.99	1,145.00	-1,035.01	10%
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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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	319.00	-319.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 6120 ISS-PPS-GUIDE</b>		<b>141,720.38</b>	<b>626,401.00</b>	<b>-484,680.62</b>	<b>23%</b>
<b>6130 HEALTH SERVICES</b>					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	15,120.93	89,438.00	-74,317.07	17%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	1,512.10	8,944.00	-7,431.90	17%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	1,136.67	6,842.00	-5,705.33	17%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	85.08	7,218.00	-7,132.92	1%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	68.07	644.00	-575.93	11%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	14.84	89.00	-74.16	17%
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	110.00	11,228.00	-11,118.00	1%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,411.40	54,276.00	-43,864.60	19%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	200.00	-200.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	8,319.54	12,585.00	-4,265.46	66%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,039.98	761.00	278.98	137%
<b>Total 6130 HEALTH SERVICES</b>		<b>38,268.61</b>	<b>192,225.00</b>	<b>-153,956.39</b>	<b>20%</b>
<b>6140 ISS-PPS-PSYCH</b>					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	306.06	1,316.00	-1,009.94	23%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	13.92	50.00	-36.08	28%
<b>Total 6140 ISS-PPS-PSYCH</b>		<b>319.98</b>	<b>1,366.00</b>	<b>-1,046.02</b>	<b>23%</b>
<b>6150 PARENTAL INVOLVEMENT</b>					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
<b>Total 6150 PARENTAL INVOLVEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6200 ISS-INST MEDIA</b>					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	4,668.63	0.00	4,668.63	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	466.87	2,981.00	-2,514.13	16%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	357.17	2,281.00	-1,923.83	16%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	9.51	2,406.00	-2,396.49	0%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	21.00	215.00	-194.00	10%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	4.67	30.00	-25.33	16%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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	<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-6200-330-0000-0000-0000-00 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	767.59	2,113.00	-1,345.41	36%
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%
<b>Total 6200 ISS-INST MEDIA</b>	<b>6,295.44</b>	<b>51,761.00</b>	<b>-45,465.56</b>	<b>12%</b>
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
<b>Total 6300 ISS-CURRIC DEV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	58,125.00	283,060.00	-224,935.00	21%
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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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,560.00	11,344.00	-8,784.00	23%
XXX-5-6400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 6400 ISS-STAFF TRAIN</b>	<b>66,288.01</b>	<b>347,904.00</b>	<b>-281,615.99</b>	<b>19%</b>
<b>6500 Instruction Related Technology</b>				
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	15,423.15	31,069.00	-15,645.85	50%
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	72,428.39	36,309.00	36,119.39	199%
<b>Total 6500 Instruction Related Technology</b>	<b>222,643.47</b>	<b>312,652.00</b>	<b>-90,008.53</b>	<b>71%</b>
<b>7100 GSS-BOARD</b>				
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	5,598.00	40,444.00	-34,846.00	14%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	39,557.00	81,538.00	-41,981.00	49%
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%
<b>Total 7100 GSS-BOARD</b>	<b>45,173.99</b>	<b>122,597.00</b>	<b>-77,423.01</b>	<b>37%</b>
<b>7200 GSS-GEN ADMIN</b>				

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	61,374.68	206,152.00	-144,777.32	30%
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	171,997.88	643,711.00	-471,713.12	27%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	21,607.00	84,986.00	-63,379.00	25%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	17,111.37	65,014.00	-47,902.63	26%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	10,586.28	68,585.00	-57,998.72	15%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	1,050.20	6,118.00	-5,067.80	17%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	223.64	848.00	-624.36	26%
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	5,405.09	107,401.00	-101,995.91	5%
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	334.60	2,694.00	-2,359.40	12%
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	4,623.43	9,062.00	-4,438.57	51%
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	86.30	240.00	-153.70	36%
XXX-5-7200-570-0000-0000-0000-00 FOOD	253.47	12,744.00	-12,490.53	2%
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	13,029.44	38,892.00	-25,862.56	34%
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	18,848.45	79,166.00	-60,317.55	24%
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%
<b>Total 7200 GSS-GEN ADMIN</b>	<b>338,119.74</b>	<b>1,396,087.00</b>	<b>-1,057,967.26</b>	<b>24%</b>
<b>7290 COMMON OVERHEAD</b>				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7290 COMMON OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7300 GSS-SCH ADMIN</b>				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	163,078.85	631,726.00	-468,647.15	26%
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	132,374.05	591,245.00	-458,870.95	22%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	29,545.36	122,297.00	-92,751.64	24%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	21,910.62	93,557.00	-71,646.38	23%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	12,269.45	98,692.00	-86,422.55	12%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	1,334.35	8,805.00	-7,470.65	15%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	286.37	1,224.00	-937.63	23%
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	30,141.19	125,183.00	-95,041.81	24%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	-1,293.34	1,200.00	-2,493.34	-108%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	10,136.67	40,547.00	-30,410.33	25%
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	6,011.97	27,234.00	-21,222.03	22%
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	6,675.90	14,267.00	-7,591.10	47%
XXX-5-7300-513-0000-0000-0000-00 Postage	550.00	2,238.00	-1,688.00	25%
XXX-5-7300-570-0000-0000-0000-00 FOOD	1,035.96	1,456.00	-420.04	71%
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	40,524.00	162,084.00	-121,560.00	25%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,059.30	0.00	1,059.30	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 7300 GSS-SCH ADMIN</b>	<b>471,022.68</b>	<b>1,968,581.00</b>	<b>-1,497,558.32</b>	<b>24%</b>
<b>7390 DIRECT SCHOOL OVERHEAD</b>				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7390 DIRECT SCHOOL OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7400 GSS-FAC ACQ CON</b>				
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	13,266.00	55,686.00	-42,420.00	24%
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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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	57.00	-57.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	474,672.08	1,079,034.00	-604,361.92	44%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	37,042.00	-37,042.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	100.00	-100.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	41,000.00	0.00	41,000.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 7400 GSS-FAC ACQ CON</b>		<b>528,938.08</b>	<b>1,171,919.00</b>	<b>-642,980.92</b>	<b>45%</b>
<b>7500 GSS-FISCAL SER</b>					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,832.00	-3,832.00	0%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	348.00	-348.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	3,672.66	22,246.00	-18,573.34	17%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 7500 GSS-FISCAL SER</b>		<b>3,672.66</b>	<b>28,426.00</b>	<b>-24,753.34</b>	<b>13%</b>
<b>7600 GSS-FOOD SERV</b>					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	4,259.68	17,864.00	-13,604.32	24%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	39,656.62	244,169.00	-204,512.38	16%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	4,287.78	26,203.00	-21,915.22	16%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	3,220.19	20,045.00	-16,824.81	16%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	5,656.69	21,150.00	-15,493.31	27%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	1,631.77	1,886.00	-254.23	87%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	42.12	262.00	-219.88	16%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,161.96	5,025.00	-3,863.04	23%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	86.00	-86.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	113.50	997.00	-883.50	11%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,682.96	36,011.00	-31,328.04	13%

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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	126.81	246.00	-119.19	52%
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	26,861.80	351,888.00	-325,026.20	8%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	1,070.35	5,194.00	-4,123.65	21%
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	15,864.78	4,000.00	11,864.78	397%
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%
<b>Total 7600 GSS-FOOD SERV</b>	<b>130,347.14</b>	<b>762,217.00</b>	<b>-631,869.86</b>	<b>17%</b>
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%
<b>Total 7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
<b>Total 7720 INFORMATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
<b>Total 7760 GSS-INTRNL SER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7800 GSS-PUPIL TRANS				



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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7800-000-0000-0000-0000-00	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	28,661.96	230,028.00	-201,366.04	12%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	2,811.82	23,003.00	-20,191.18	12%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	2,177.53	17,598.00	-15,420.47	12%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	289.10	18,562.00	-18,272.90	2%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	892.10	1,655.00	-762.90	54%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	28.46	231.00	-202.54	12%
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	4,658.00	40,200.00	-35,542.00	12%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	69.00	0.00	69.00	0%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	2,825.44	44,114.00	-41,288.56	6%
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	1,534.25	32,697.00	-31,162.75	5%
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	2,432.67	42,410.00	-39,977.33	6%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	291.50	2,348.00	-2,056.50	12%
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	-52.85	644.00	-696.85	-8%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 7800 GSS-PUPIL TRANS</b>		<b>46,776.53</b>	<b>467,581.00</b>	<b>-420,804.47</b>	<b>10%</b>
<b>7900 GSS PLANT OPER</b>					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	76,241.26	432,699.00	-356,457.74	18%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	7,624.19	43,269.00	-35,644.81	18%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	5,652.51	33,101.00	-27,448.49	17%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	7,767.53	34,920.00	-27,152.47	22%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	3,095.42	3,115.00	-19.58	99%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	73.93	433.00	-359.07	17%
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	36,893.03	142,398.00	-105,504.97	26%
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	47,577.18	239,422.00	-191,844.82	20%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	6,000.00	-6,000.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7900-360-0000-0000-0000-00 RENTALS	50,791.56	123,308.00	-72,516.44	41%
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	14,755.63	55,524.00	-40,768.37	27%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	2,538.90	7,429.00	-4,890.10	34%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	7,167.29	35,063.00	-27,895.71	20%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	15,106.41	47,318.00	-32,211.59	32%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	10,014.82	36,727.00	-26,712.18	27%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	0.00	144,000.00	-144,000.00	0%
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	10,659.87	5,692.00	4,967.87	187%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	110,222.22	374,827.00	-264,604.78	29%
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	66,914.35	144,861.00	-77,946.65	46%
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	48,145.03	38,856.00	9,289.03	124%
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	0.00	0.00	0.00	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	5,700.00	23,028.00	-17,328.00	25%
<b>Total 7900 GSS PLANT OPER</b>	<b>550,536.38</b>	<b>1,988,499.00</b>	<b>-1,437,962.62</b>	<b>28%</b>
<b>8100 GSS-PLANT MAINT</b>				
XXX-5-8100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	33,973.15	155,091.00	-121,117.85	22%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	3,397.34	17,578.00	-14,180.66	19%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	2,819.66	13,447.00	-10,627.34	21%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	4,877.25	14,185.00	-9,307.75	34%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	1,600.95	1,265.00	335.95	127%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	36.85	175.00	-138.15	21%
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	75,656.01	81,592.00	-5,935.99	93%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	92,961.87	126,795.00	-33,833.13	73%
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	0.00	3,587.00	-3,587.00	0%
XXX-5-8100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	342.00	-342.00	0%
XXX-5-8100-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	5,143.56	24,982.00	-19,838.44	21%
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	14,145.00	43,110.00	-28,965.00	33%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	5,039.00	-5,039.00	0%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	5,459.20	20,685.00	-15,225.80	26%
<b>Total 8100 GSS-PLANT MAINT</b>		<b>247,303.46</b>	<b>512,269.00</b>	<b>-264,965.54</b>	<b>48%</b>
<b>9100 GSS-COMM SERV</b>					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	8,675.88	35,730.00	-27,054.12	24%
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	52,961.99	161,105.00	-108,143.01	33%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	5,957.33	19,683.00	-13,725.67	30%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	5,135.88	15,057.00	-9,921.12	34%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	3,953.86	15,887.00	-11,933.14	25%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	306.75	1,417.00	-1,110.25	22%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	67.07	197.00	-129.93	34%
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	253.77	917.00	-663.23	28%
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	2,958.31	14,826.00	-11,867.69	20%
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%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 9100 GSS-COMM SERV	87,515.56	269,957.00	-182,441.44	32%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	116,637.38	525,598.00	-408,960.62	22%
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	463,657.62	1,797,797.00	-1,334,139.38	26%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	580,295.00	2,323,395.00	-1,743,100.00	25%
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	25,102.60	496,289.00	-471,186.40	5%
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	39,284.87	181,691.00	-142,406.13	22%
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	7,709.29	64,672.00	-56,962.71	12%
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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	<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-9800-644-0000-0000-0000-00 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	97.45	946.00	-848.55	10%
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	75,626.18	754,119.00	-678,492.82	10%
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	79.71	469.00	-389.29	17%
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	0.00	288.00	-288.00	0%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,625.87	7,282.00	-5,656.13	22%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	5,819.95	33,310.00	-27,490.05	17%
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	9,985.48	62,910.00	-52,924.52	16%
Total Expenses	6,666,593.68	29,076,085.00	-22,409,491.32	23%
Excess Revenue Over Expenses	-128,653.57	819,866.00		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	11,491,498.62	326,227.54	(6,215,235.43)	0.00	5,602,490.73	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(12,877.12)	53,145.56	0.00	0.00	40,268.44	
OTHER CURRENT ASSETS	12XX	77,404.34	5,267.27	0.00	0.00	82,671.61	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	307,916.68	1,326.48	0.00	0.00	309,243.16	
OTHER LONG TERM ASSETS	1400	141,350.17	0.00	0.00	0.00	141,350.17	
<b>TOTAL ASSETS</b>		<b>12,005,292.50</b>	<b>385,966.85</b>	<b>(6,215,235.43)</b>	<b>0.00</b>	<b>6,176,023.92</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	10,649.42	4,794.33	0.00	0.00	15,443.75	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,392.80	213.25	0.00	0.00	7,606.05	
DEFERRED REVENUE	2410	3,614.00	3,194.68	0.00	0.00	6,808.68	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	245,199.61	134,861.72	0.00	0.00	380,061.33	
<b>TOTAL LIABILITIES</b>		<b>266,855.83</b>	<b>143,063.98</b>	<b>0.00</b>	<b>0.00</b>	<b>409,919.81</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	59,610.34	5,267.27	0.00	0.00	64,877.61	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	85,307.18	0.00	0.00	0.00	85,307.18	
UNASSIGNED	2750	11,593,519.15	237,635.60	(6,215,235.43)	0.00	5,615,919.32	
<b>TOTAL FUND BALANCE</b>		<b>11,738,436.67</b>	<b>242,902.87</b>	<b>(6,215,235.43)</b>	<b>0.00</b>	<b>5,766,104.11</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>12,005,292.50</b>	<b>385,966.85</b>	<b>(6,215,235.43)</b>	<b>0.00</b>	<b>6,176,023.92</b>	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	7,369,104.27	(22,559.95)	(3,463,335.78)	0.00	3,883,208.54
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(5,615.58)	8,572.90	0.00	0.00	2,957.32
OTHER CURRENT ASSETS	12XX	37,741.42	3,087.61	0.00	0.00	40,829.03
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	52,976.02	727.35	0.00	0.00	53,703.37
OTHER LONG TERM ASSETS	1400	66,643.68	0.00	0.00	0.00	66,643.68
<b>TOTAL ASSETS</b>		<b>7,520,850.00</b>	<b>(10,172.09)</b>	<b>(3,463,335.78)</b>	<b>0.00</b>	<b>4,047,342.13</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	1,985.43	2,815.71	0.00	0.00	4,801.14
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	435.16	150.12	0.00	0.00	585.28
DEFERRED REVENUE	2410	0.00	1,631.02	0.00	0.00	1,631.02
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	23,296.28	37,339.58	0.00	0.00	60,635.86
<b>TOTAL LIABILITIES</b>		<b>25,716.87</b>	<b>41,936.43</b>	<b>0.00</b>	<b>0.00</b>	<b>67,653.30</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	29,098.42	3,087.61	0.00	0.00	32,186.03
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	46,250.43	0.00	0.00	0.00	46,250.43
UNASSIGNED	2750	7,419,784.28	(55,196.13)	(3,463,335.78)	0.00	3,901,252.37
<b>TOTAL FUND BALANCE</b>		<b>7,495,133.13</b>	<b>(52,108.52)</b>	<b>(3,463,335.78)</b>	<b>0.00</b>	<b>3,979,688.83</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,520,850.00</b>	<b>(10,172.09)</b>	<b>(3,463,335.78)</b>	<b>0.00</b>	<b>4,047,342.13</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	4,566,096.26	296,928.45	(2,050,355.44)	0.00	2,812,669.27	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	(5,957.75)	0.00	0.00	0.00	(5,957.75)	
OTHER CURRENT ASSETS	12XX	44,804.69	2,275.45	0.00	0.00	47,080.14	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	52,201.59	13,365.27	0.00	0.00	65,566.86	
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73	
<b>TOTAL ASSETS</b>		<b>4,718,073.52</b>	<b>312,569.17</b>	<b>(2,050,355.44)</b>	<b>0.00</b>	<b>2,980,287.25</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	(12,769.69)	(362.54)	0.00	0.00	(13,132.23)	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	432.14	126.26	0.00	0.00	558.40	
DEFERRED REVENUE	2410	0.00	2,302.96	0.00	0.00	2,302.96	
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	21,654.35	38,926.28	0.00	0.00	60,580.63	
<b>TOTAL LIABILITIES</b>		<b>9,316.80</b>	<b>40,992.96</b>	<b>0.00</b>	<b>0.00</b>	<b>50,309.76</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	32,970.69	2,275.45	0.00	0.00	35,246.14	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	38,952.21	441.50	0.00	0.00	39,393.71	
UNASSIGNED	2750	4,636,833.82	268,859.26	(2,050,355.44)	0.00	2,855,337.64	
<b>TOTAL FUND BALANCE</b>		<b>4,708,756.72</b>	<b>271,576.21</b>	<b>(2,050,355.44)</b>	<b>0.00</b>	<b>2,929,977.49</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>4,718,073.52</b>	<b>312,569.17</b>	<b>(2,050,355.44)</b>	<b>0.00</b>	<b>2,980,287.25</b>	



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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	4,139,297.86	(23,512.69)	(3,632,057.86)	0.00	483,727.31	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	7,358.98	0.00	0.00	0.00	7,358.98	
OTHER CURRENT ASSETS	12XX	61,333.06	3,783.86	0.00	0.00	65,116.92	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	66,762.43	27,149.77	0.00	0.00	93,912.20	
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72	
<b>TOTAL ASSETS</b>		<b>4,476,228.05</b>	<b>7,420.94</b>	<b>(3,632,057.86)</b>	<b>0.00</b>	<b>851,591.13</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	6,764.52	(594.57)	0.00	0.00	6,169.95	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,254.31	153.84	0.00	0.00	2,408.15	
DEFERRED REVENUE	2410	0.00	5,939.30	0.00	0.00	5,939.30	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	22,836.12	67,895.33	0.00	0.00	90,731.45	
<b>TOTAL LIABILITIES</b>		<b>31,854.95</b>	<b>73,393.90</b>	<b>0.00</b>	<b>0.00</b>	<b>105,248.85</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	56,823.06	3,783.86	0.00	0.00	60,606.92	
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	107,647.28	741.72	0.00	0.00	108,389.00	
UNASSIGNED	2750	4,279,902.76	(70,498.54)	(3,632,057.86)	0.00	577,346.36	
<b>TOTAL FUND BALANCE</b>		<b>4,444,373.10</b>	<b>(65,972.96)</b>	<b>(3,632,057.86)</b>	<b>0.00</b>	<b>746,342.28</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>4,476,228.05</b>	<b>7,420.94</b>	<b>(3,632,057.86)</b>	<b>0.00</b>	<b>851,591.13</b>	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	4,448,088.09	418,056.46	(1,393,519.90)	0.00	3,472,624.65	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	(25,921.21)	0.00	0.00	0.00	(25,921.21)	
OTHER CURRENT ASSETS	12XX	67,757.94	3,042.46	0.00	0.00	70,800.40	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	386,318.46	27,169.13	0.00	0.00	413,487.59	
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53	
<b>TOTAL ASSETS</b>		<b>4,981,483.81</b>	<b>448,268.05</b>	<b>(1,393,519.90)</b>	<b>0.00</b>	<b>4,036,231.96</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	14,213.04	(493.05)	0.00	0.00	13,719.99	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,725.67	181.43	0.00	0.00	4,907.10	
DEFERRED REVENUE	2410	2,492.50	2,956.98	0.00	0.00	5,449.48	
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	320,430.75	86,740.88	0.00	0.00	407,171.63	
<b>TOTAL LIABILITIES</b>		<b>341,861.96</b>	<b>89,386.24</b>	<b>0.00</b>	<b>0.00</b>	<b>431,248.20</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	53,336.94	3,042.46	0.00	0.00	56,379.40	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	75,486.66	582.78	0.00	0.00	76,069.44	
UNASSIGNED	2750	4,510,798.25	355,256.57	(1,393,519.90)	0.00	3,472,534.92	
<b>TOTAL FUND BALANCE</b>		<b>4,639,621.85</b>	<b>358,881.81</b>	<b>(1,393,519.90)</b>	<b>0.00</b>	<b>3,604,983.76</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>4,981,483.81</b>	<b>448,268.05</b>	<b>(1,393,519.90)</b>	<b>0.00</b>	<b>4,036,231.96</b>	

FTE Projected: 804

FTE Actual: 803

BHCA ELEMENTARY SCHOOL - 0701  
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES	3100	0.00	0.00	0.00	11,434.00	0.00
FEDERAL DIRECT	3200	23,675.00	24,172.28	594,438.00	594,438.00	0.04
FEDERAL THROUGH STATE AND LOCAL						
STATE SOURCES						
FEFP	3310	462,689.00	1,388,067.00	5,683,692.00	431,468.00	0.24
CAPITAL OUTLAY	3397	35,819.00	107,421.00	431,468.00	0.00	0.25
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00	0.00
OTHER STATE REVENUE	33XX	13,593.00	13,593.00	15,172.00	0.00	0.90
LOCAL SOURCES						
INTEREST	3430	157.59	691.73	8,405.00	0.00	0.08
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	46,785.55	120,044.27	589,262.00	0.00	0.20
TOTAL REVENUES		582,719.14	1,653,989.28	7,431,550.00	0.22	0.22
<b>EXPENDITURES</b>						
INSTRUCTION	5000	294,570.34	830,059.02	4,098,542.00	0.20	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	14,403.91	114,489.60	338,840.00	0.34	0.34
BOARD	7100	6,983.55	11,158.02	33,101.00	0.04	0.34
SCHOOL ADMINISTRATION	7300	60,284.87	201,387.10	832,987.00	0.24	0.24
FACILITIES AND ACQUISITION	7400	2,529.25	20,781.46	515,980.00	0.04	0.04
FISCAL SERVICES	7500	330.54	991.62	7,675.00	0.13	0.13
FOOD SERVICES	7600	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,678.32	11,524.50	100,766.00	0.11	0.11
OPERATION OF PLANT	7900	44,161.39	156,448.49	544,772.00	0.29	0.29
MAINTENANCE OF PLANT	8100	17,405.68	90,082.53	130,957.00	0.69	0.69
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,326.71	24,977.13	149,500.00	0.17	0.17
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		455,674.56	1,461,899.47	6,753,120.00	0.22	0.22
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		127,044.58	192,089.81	678,430.00	0.28	0.28
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		127,044.58	192,089.81	11,546,346.86		
ADJUSTMENTS TO BEGINNING FUND BALANCE		11,611,392.09	11,546,346.86	11,738,436.67		
FUND BALANCES, BEGINNING AS RESTATED		11,611,392.09	11,546,346.86	11,738,436.67		
FUND BALANCES, ENDING		11,738,436.67	11,738,436.67	11,738,436.67		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804  
 FTE Actual: 803  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	18,203.26		25,738.45	245,961.00	0.10
STATE SOURCES						
FEPP	3310	0.00		0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00		0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00		0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00		0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00		0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,537.66		3,736.25	46,169.00	0.08
TOTAL REVENUES		20,740.92		29,474.70	292,130.00	0.10
<b>EXPENDITURES</b>						
INSTRUCTION	5000	0.00		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00		0.00	0.00	0.00
BOARD	7100	0.00		0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00		0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00		0.00	0.00	0.00
FISCAL SERVICES	7500	0.00		0.00	0.00	0.00
FOOD SERVICES	7600	16,529.12		36,942.57	211,773.00	0.17
CENTRAL SERVICES	7700	0.00		0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00		0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00		0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00		0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00		0.00	0.00	0.00
DEBT SERVICE	9200	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		16,529.12		36,942.57	211,773.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,211.80		(7,467.87)	80,357.00	(0.09)
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00		0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		4,211.80		(7,467.87)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		238,691.07		250,370.74		
FUND BALANCES, BEGINNING AS RESTATED		238,691.07		250,370.74		
FUND BALANCES, ENDING		242,902.87		242,902.87		

FTE Projected: 804  
 FTE Actual: 803

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	51,292.17	154,271.91	615,901.00	0.25
TOTAL EXPENDITURES		51,292.17	154,271.91	615,901.00	0.25
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(51,292.17)	(154,271.91)	(615,901.00)	0.25
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(51,292.17)	(154,271.91)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,163,943.26)	(6,060,963.52)		
FUND BALANCES, BEGINNING AS RESTATED		(6,163,943.26)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,215,235.43)	(6,215,235.43)		

FTE Projected: 804  
 FTE Actual: 803

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

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

FTE Projected: 804

FTE Actual: 803

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	11,434.00	0.00
FEDERAL DIRECT	3200	41,878.26	49,910.73	840,399.00	0.06
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	462,689.00	1,388,067.00	5,683,692.00	0.24
CAPITAL OUTLAY	3397	35,819.00	107,421.00	431,468.00	0.25
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	13,593.00	13,593.00	15,172.00	0.90
LOCAL SOURCES					
INTEREST	3430	157.59	691.73	8,405.00	0.08
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	49,323.21	123,780.52	635,431.00	0.19
TOTAL REVENUES		603,460.06	1,683,463.98	7,723,680.00	0.22
<b>EXPENDITURES</b>					
INSTRUCTION	5000	294,570.34	830,059.02	4,098,542.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	14,403.91	114,489.60	338,840.00	0.34
BOARD	7100	6,983.55	11,158.02	33,101.00	0.34
SCHOOL ADMINISTRATION	7300	60,284.87	201,387.10	832,987.00	0.24
FACILITIES AND ACQUISITION	7400	2,529.25	20,781.46	515,980.00	0.04
FISCAL SERVICES	7500	330.54	991.62	7,675.00	0.13
FOOD SERVICES	7600	16,529.12	36,942.57	211,773.00	0.17
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,678.32	11,524.50	100,766.00	0.11
OPERATION OF PLANT	7900	44,161.39	156,448.49	544,772.00	0.29
MAINTENANCE OF PLANT	8100	17,405.68	90,082.53	130,957.00	0.69
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,326.71	24,977.13	149,500.00	0.17
DEBT SERVICE	9100	51,292.17	154,271.91	615,901.00	0.25
TOTAL EXPENDITURES	9200	523,495.85	1,653,113.95	7,580,794.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		79,964.21	30,350.03	142,886.00	0.21
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		79,964.21	30,350.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,686,139.90	5,735,754.08		
FUND BALANCES, BEGINNING AS RESTATED		5,766,104.11	5,766,104.11		
FUND BALANCES, ENDING					

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465  
 FTE Actual: 456  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	253.44	329.28	279,937.00		0.00
STATE SOURCES						
FEFP	3310	236,291.00	708,873.00	2,905,874.00		0.24
CAPITAL OUTLAY	3397	17,672.00	52,999.00	249,518.00		0.21
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	5,319.00	5,319.00	8,560.00		0.62
LOCAL SOURCES						
INTEREST	3430	104.06	456.75	5,546.00		0.08
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00		0.00
OTHER LOCAL REVENUE	34XX	4,339.55	11,098.73	50,680.00		0.22
TOTAL REVENUES		263,979.05	779,075.76	3,560,539.00		0.22
<b>EXPENDITURES</b>						
INSTRUCTION	5000	130,972.60	379,786.84	2,030,345.00		0.19
INSTRUCTIONAL SUPPORT SERVICES	6000	12,987.79	74,125.33	213,816.00		0.35
BOARD	7100	3,362.45	5,372.38	15,938.00		0.34
SCHOOL ADMINISTRATION	7300	30,547.49	100,222.74	420,703.00		0.24
FACILITIES AND ACQUISITION	7400	1,245.75	10,260.33	257,020.00		0.04
FISCAL SERVICES	7500	159.15	477.45	3,695.00		0.13
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	3,307.17	5,985.79	58,670.00		0.10
OPERATION OF PLANT	7900	19,972.49	71,749.03	250,513.00		0.29
MAINTENANCE OF PLANT	8100	10,617.01	46,766.85	64,867.00		0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00		0.00
COMMUNITY SERVICES	9100	1,058.52	2,613.60	16,237.00		0.16
DEBT SERVICE	9100	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES	9200	214,230.42	697,360.34	3,331,804.00		0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		49,748.63	81,715.42	228,735.00		0.36
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00		0.00
TRANSFERS OUT	9700	0.00	0.00	0.00		0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00		0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		49,748.63	81,715.42			
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,445,384.50	7,413,417.71			
FUND BALANCES, BEGINNING AS RESTATED		7,445,384.50	7,413,417.71			
FUND BALANCES, ENDING		7,495,133.13	7,495,133.13			



FTE Projected: 465  
 FTE Actual: 456

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
<b>REVENUES</b>							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,572.90		11,479.33	103,057.00	0.11	
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 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	132.65		654.65	5,694.00	0.11	
TOTAL REVENUES		8,705.55		12,133.98	108,751.00	0.11	
<b>EXPENDITURES</b>							
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	9,706.14		20,746.12	124,353.00	0.17	
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		9,706.14		20,746.12	124,353.00	0.17	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>							
		(1,000.59)		(8,612.14)	(15,602.00)	0.55	
<b>OTHER FUND SOURCES (USES):</b>							
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
<b>NET CHANGES IN FUND BALANCES</b>							
FUND BALANCES, BEGINNING		(1,000.59)		(8,612.14)			
ADJUSTMENTS TO BEGINNING FUND BALANCE		(51,107.93)		(43,496.38)			
FUND BALANCES, BEGINNING AS RESTATED		(51,107.93)		(43,496.38)			
FUND BALANCES, ENDING		(52,108.52)		(52,108.52)			

FTE Projected: 465  
 FTE Actual: 456

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2021  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,618.87	83,069.53	331,638.00	0.25
TOTAL EXPENDITURES		27,618.87	83,069.53	331,638.00	0.25
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(27,618.87)	(83,069.53)	(331,638.00)	0.25
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(27,618.87)	(83,069.53)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,435,716.91)	(3,380,266.25)		
FUND BALANCES, BEGINNING AS RESTATED		(3,463,335.78)	(3,463,335.78)		
FUND BALANCES, ENDING		(3,463,335.78)	(3,463,335.78)		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

FTE Projected: 465  
 FTE Actual: 456

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

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	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
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
0.00					
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		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: 465  
 FTE Actual: 456  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	4,923.00	0.00
FEDERAL DIRECT	3200	8,826.34	11,808.61	382,994.00	0.03
FEDERAL THROUGH STATE AND LOCAL					
<b>STATE SOURCES</b>					
FEFP	3310	236,291.00	708,873.00	2,905,874.00	0.24
CAPITAL OUTLAY	3397	17,672.00	52,999.00	249,518.00	0.21
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	5,319.00	5,319.00	8,560.00	0.62
<b>LOCAL SOURCES</b>					
INTEREST	3430	104.06	456.75	5,546.00	0.08
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,472.20	11,753.38	56,374.00	0.21
TOTAL REVENUES		272,684.60	791,209.74	3,669,290.00	0.22
<b>EXPENDITURES</b>					
INSTRUCTION	5000	130,972.60	379,786.84	2,030,345.00	0.19
INSTRUCTIONAL SUPPORT SERVICES	6000	12,987.79	74,125.33	213,816.00	0.35
BOARD	7100	3,362.45	5,372.38	15,938.00	0.34
SCHOOL ADMINISTRATION	7300	30,547.49	100,222.74	420,703.00	0.24
FACILITIES AND ACQUISITION	7400	1,245.75	10,260.33	257,020.00	0.04
FISCAL SERVICES	7500	159.15	477.45	3,695.00	0.13
FOOD SERVICES	7600	9,706.14	20,746.12	124,353.00	0.17
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,307.17	5,985.79	58,670.00	0.10
OPERATION OF PLANT	7900	19,972.49	71,749.03	250,513.00	0.29
MAINTENANCE OF PLANT	8100	10,617.01	46,766.85	64,867.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,058.52	2,613.60	16,237.00	0.16
DEBT SERVICE	9200	27,618.87	83,069.53	331,638.00	0.25
TOTAL EXPENDITURES		251,555.43	801,175.99	3,787,795.00	0.21
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		21,129.17	(9,966.25)	(118,505.00)	0.08
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		21,129.17	(9,966.25)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,958,559.66	3,989,655.08		
FUND BALANCES, BEGINNING AS RESTATED		3,958,559.66	3,989,655.08		
FUND BALANCES, ENDING		3,979,688.83	3,979,688.83		

FTE Projected: 525  
 FTE Actual: 508

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES	3100	0.00	0.00	0.00	3,668.00	0.00
FEDERAL DIRECT	3200	92.16	132.48	244,156.00		0.00
FEDERAL THROUGH STATE AND LOCAL						
<b>STATE SOURCES</b>						
FEFP	3310	268,662.00	805,986.00	3,303,296.00		0.24
CAPITAL OUTLAY	3397	22,339.00	66,996.00	279,443.00		0.24
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	7,978.50	7,978.50	9,891.00		0.81
<b>LOCAL SOURCES</b>						
INTEREST	3430	37.86	165.73	2,370.00		0.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00		0.00
OTHER LOCAL REVENUE	34XX	2,456.75	15,075.33	31,155.00		0.48
TOTAL REVENUES		301,566.27	896,334.04	3,939,636.00		0.23
<b>EXPENDITURES</b>						
INSTRUCTION	5000	145,343.02	414,807.30	2,225,173.00		0.19
INSTRUCTIONAL SUPPORT SERVICES	6000	12,419.96	90,692.16	222,957.00		0.41
BOARD	7100	3,621.10	5,782.64	17,164.00		0.34
SCHOOL ADMINISTRATION	7300	37,035.39	122,241.02	508,812.00		0.24
FACILITIES AND ACQUISITION	7400	32,751.04	45,525.30	35,250.00		1.29
FISCAL SERVICES	7500	171.39	514.17	3,980.00		0.13
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	6,219.57	9,743.14	62,156.00		0.16
OPERATION OF PLANT	7900	17,276.13	65,808.74	259,409.00		0.25
MAINTENANCE OF PLANT	8100	6,965.30	22,517.00	71,360.00		0.32
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00		0.00
COMMUNITY SERVICES	9100	1,668.26	3,112.67	20,844.00		0.15
DEBT SERVICE	9200	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		263,471.16	780,744.14	3,427,105.00		0.23
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		38,095.11	115,589.90	512,531.00		0.23
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00		0.00
TRANSFERS OUT	9700	0.00	0.00	0.00		0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00		0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		38,095.11	115,589.90			
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,670,661.61	4,593,166.82			
FUND BALANCES, BEGINNING AS RESTATED		4,670,661.61	4,593,166.82			
FUND BALANCES, ENDING		4,708,756.72	4,708,756.72			

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 508  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,426.64	12,807.67	145,555.00	0.09
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	369.28	2,095.87	25,040.00	0.08
TOTAL REVENUES		9,795.92	14,903.54	170,595.00	0.09
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	5,693.84	15,382.72	106,684.00	0.14
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,693.84	15,382.72	106,684.00	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,102.08	(479.18)	63,911.00	(0.01)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		4,102.08	(479.18)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		267,474.13	272,055.39		
FUND BALANCES, BEGINNING AS RESTATED		267,474.13	272,055.39		
FUND BALANCES, ENDING		271,576.21	271,576.21		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 508  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31.114.56	93.275.72	373.307.00	0.25
TOTAL EXPENDITURES		31.114.56	93.275.72	373.307.00	0.25
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(31.114.56)	(93.275.72)	(373.307.00)	0.25
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(31.114.56)	(93.275.72)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,019,240.88)	(1,957,079.72)		
FUND BALANCES, BEGINNING AS RESTATED		(2,019,240.88)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,050,355.44)	(2,050,355.44)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 508

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

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		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
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCES, ENDING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 508  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
<b>FEDERAL SOURCES</b>					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,518.80	12,940.15	389,711.00	0.03
STATE SOURCES					
FEFP	3310	268,662.00	805,986.00	3,303,296.00	0.24
CAPITAL OUTLAY	3397	22,339.00	66,996.00	279,443.00	0.24
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	7,978.50	7,978.50	9,891.00	0.81
LOCAL SOURCES					
INTEREST	3430	37.86	165.73	2,370.00	0.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,826.03	17,171.20	56,195.00	0.31
TOTAL REVENUES		311,362.19	911,237.58	4,110,231.00	0.22
<b>EXPENDITURES</b>					
INSTRUCTION	5000	145,343.02	414,807.30	2,225,173.00	0.19
INSTRUCTIONAL SUPPORT SERVICES	6000	12,419.96	90,692.16	222,957.00	0.41
BOARD	7100	3,621.10	5,782.64	17,164.00	0.34
SCHOOL ADMINISTRATION	7300	37,035.39	122,241.02	508,812.00	0.24
FACILITIES AND ACQUISITION	7400	32,751.04	45,525.30	35,250.00	1.29
FISCAL SERVICES	7500	171.39	514.17	3,980.00	0.13
FOOD SERVICES	7600	5,693.84	15,382.72	106,684.00	0.14
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,219.57	9,743.14	62,156.00	0.16
OPERATION OF PLANT	7900	17,276.13	65,808.74	259,409.00	0.25
MAINTENANCE OF PLANT	8100	6,965.30	22,517.00	71,360.00	0.32
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,668.26	3,112.67	20,844.00	0.15
DEBT SERVICE	9100	31,114.56	93,275.72	373,307.00	0.25
TOTAL EXPENDITURES	9200	300,279.56	889,402.58	3,907,096.00	0.23
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		11,082.63	21,835.00	203,135.00	0.11
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		11,082.63	21,835.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE		2,918,894.86	2,908,142.49		
FUND BALANCES, BEGINNING AS RESTATED		2,918,894.86	2,908,142.49		
FUND BALANCES, ENDING		2,929,977.49	2,929,977.49		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 882  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	418,195.00	0.00
STATE SOURCES					
FEFP	3310	453,369.00	1,360,107.00	5,467,143.00	0.25
CAPITAL OUTLAY	3397	36,106.00	108,283.00	479,320.00	0.23
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	13,297.50	13,297.50	16,435.00	0.81
LOCAL SOURCES					
INTEREST	3430	52.27	228.78	3,289.00	0.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,011.15	21,707.78	160,525.00	0.14
TOTAL REVENUES		503,835.92	1,503,624.06	6,649,359.00	0.23
<b>EXPENDITURES</b>					
INSTRUCTION	5000	254,074.77	719,667.58	3,657,137.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	27,388.06	137,578.78	423,912.00	0.32
BOARD	7100	5,948.94	13,355.97	28,197.00	0.47
SCHOOL ADMINISTRATION	7300	63,680.20	209,007.70	871,560.00	0.24
FACILITIES AND ACQUISITION	7400	93,538.01	373,851.52	305,396.00	1.22
FISCAL SERVICES	7500	281.57	844.71	6,538.00	0.13
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	5,461.86	9,785.18	111,842.00	0.09
OPERATION OF PLANT	7900	38,026.63	138,084.46	469,526.00	0.29
MAINTENANCE OF PLANT	8100	14,115.67	46,080.57	127,604.00	0.36
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		502,515.71	1,648,256.47	6,001,712.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,320.21	(144,632.41)	647,647.00	(0.22)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		1,320.21	(144,632.41)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,443,052.89	4,589,005.51		
FUND BALANCES, BEGINNING AS RESTATED		4,443,052.89	4,589,005.51		
FUND BALANCES, ENDING		4,444,373.10	4,444,373.10		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 882  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,885.20	18,080.01	124,281.00	0.15	0.15
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 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	3,626.29	3,302.21	48,695.00	0.07	0.07
TOTAL REVENUES		13,511.49	21,382.22	172,976.00	0.12	0.12
<b>EXPENDITURES</b>						
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	9,552.97	25,626.58	178,837.00	0.14	0.14
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,552.97	25,626.58	178,837.00	0.14	0.14
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		3,958.52	(4,244.36)	(5,861.00)		0.72
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		3,958.52	(4,244.36)			
ADJUSTMENTS TO BEGINNING FUND BALANCE		(69,931.48)	(61,728.60)			
FUND BALANCES, BEGINNING AS RESTATED		(69,931.48)	(61,728.60)			
FUND BALANCES, ENDING		(65,972.96)	(65,972.96)			

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55.117.22	165,231.26	661,286.00	0.25
TOTAL EXPENDITURES		55.117.22	165,231.26	661,286.00	0.25
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(55.117.22)	(165,231.26)	(661,286.00)	0.25
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(55,117.22)	(165,231.26)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,576,940.64)	(3,466,826.60)		
FUND BALANCES, BEGINNING AS RESTATED		(3,576,940.64)	(3,466,826.60)		
FUND BALANCES, ENDING		(3,632,057.86)	(3,632,057.86)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO ANNUAL BUDGET	ANNUAL BUDGET
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL 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
<b>EXPENDITURES</b>						
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
0.00						
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 882  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,885.20	18,080.01	542,476.00	0.03
STATE SOURCES					
FEPP	3310	453,369.00	1,360,107.00	5,467,143.00	0.25
CAPITAL OUTLAY	3397	36,106.00	108,283.00	479,320.00	0.23
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	13,297.50	13,297.50	16,435.00	0.81
LOCAL SOURCES					
INTEREST	3430	52.27	228.78	3,289.00	0.07
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,637.44	25,009.99	209,220.00	0.12
TOTAL REVENUES		517,347.41	1,525,006.28	6,822,335.00	0.22
<b>EXPENDITURES</b>					
INSTRUCTION	5000	254,074.77	719,667.58	3,657,137.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	27,388.06	137,578.78	423,912.00	0.32
BOARD	7100	5,948.94	13,355.97	28,197.00	0.47
SCHOOL ADMINISTRATION	7300	63,680.20	209,007.70	871,560.00	0.24
FACILITIES AND ACQUISITION	7400	93,538.01	373,851.52	305,396.00	1.22
FISCAL SERVICES	7500	281.57	844.71	6,538.00	0.13
FOOD SERVICES	7600	9,552.97	25,626.58	178,837.00	0.14
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,461.86	9,785.18	111,842.00	0.09
OPERATION OF PLANT	7900	38,026.63	138,084.46	469,526.00	0.29
MAINTENANCE OF PLANT	8100	14,115.67	46,080.57	127,604.00	0.36
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	165,231.26	661,286.00	0.25
TOTAL EXPENDITURES	9200	567,185.90	1,839,114.31	6,841,835.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,838.49)	(314,108.03)	(19,500.00)	16.11
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(49,838.49)	(314,108.03)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		796,180.77	1,060,450.31		
FUND BALANCES, BEGINNING AS RESTATED		796,180.77	1,060,450.31		
FUND BALANCES, ENDING		746,342.28	746,342.28		

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA

FTE Projected: 696  
FTE Actual: 693

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
<b>FEDERAL SOURCES</b>					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,301.39	16,600.91	448,173.00	0.04
<b>STATE SOURCES</b>					
FEFP	3310	396,858.00	1,190,574.00	4,875,594.00	0.24
CAPITAL OUTLAY	3397	29,770.00	89,279.00	371,145.00	0.24
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	11,820.00	11,820.00	13,156.00	0.90
<b>LOCAL SOURCES</b>					
INTEREST	3430	24.23	105.63	1,863.00	0.06
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	42,894.17	163,015.71	553,456.00	0.29
<b>TOTAL REVENUES</b>		497,667.79	1,471,395.25	6,356,450.00	0.23
<b>EXPENDITURES</b>					
<b>INSTRUCTION</b>					
INSTRUCTIONAL SUPPORT SERVICES	5000	258,602.16	728,822.69	3,600,765.00	0.20
BOARD	6000	15,735.26	58,650.02	332,784.00	0.18
SCHOOL ADMINISTRATION	7100	5,948.95	9,504.98	28,197.00	0.34
FACILITIES AND ACQUISITION	7300	55,873.49	176,283.86	730,606.00	0.24
FISCAL SERVICES	7400	56,569.98	78,519.47	58,273.00	1.35
FOOD SERVICES	7500	281.57	844.71	6,538.00	0.13
CENTRAL SERVICES	7600	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7700	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	4,684.21	9,737.92	82,962.00	0.12
MAINTENANCE OF PLANT	7900	31,526.97	118,445.66	463,895.00	0.26
ADMINISTRATION TECHNOLOGY SERVICES	8100	17,776.83	41,856.51	117,481.00	0.36
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00
DEBT SERVICE	8200	6,672.91	56,812.16	83,376.00	0.68
TOTAL EXPENDITURES	9100	0.00	0.00	0.00	0.00
	9200	453,672.33	1,279,477.98	5,504,877.00	0.23
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		43,995.46	191,917.27	851,573.00	0.23
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		43,995.46	191,917.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,595.626.39	4,447,704.58		
FUND BALANCES, BEGINNING AS RESTATED		4,595.626.39	4,447,704.58		
FUND BALANCES, ENDING		4,639,621.85	4,639,621.85		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,630.46	20,740.40	255,204.00	0.00	0.08
STATE SOURCES						
FEED	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,113.08	2,572.84	31,915.00	0.00	0.08
TOTAL REVENUES		16,743.54	23,313.24	287,119.00	0.08	0.08
<b>EXPENDITURES</b>						
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	7,499.76	31,649.15	140,570.00	0.00	0.23
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		7,499.76	31,649.15	140,570.00	0.00	0.23
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		9,243.78	(8,335.91)	146,549.00		(10.06)
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		9,243.78	(8,335.91)			
ADJUSTMENTS TO BEGINNING FUND BALANCE		349,638.03	367,217.72			
FUND BALANCES, BEGINNING AS RESTATED		349,638.03	367,217.72			
FUND BALANCES, ENDING		358,881.81	358,881.81			



NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,535.18	84,446.58	341,263.00	0.25
TOTAL EXPENDITURES		28,535.18	84,446.58	341,263.00	0.25
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(28,535.18)	(84,446.58)	(341,263.00)	0.25
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(28,535.18)	(84,446.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,364,984.72)	(1,309,073.32)		
FUND BALANCES, BEGINNING AS RESTATED		(1,364,984.72)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,393,519.90)	(1,393,519.90)		

FTE Projected: 696  
 FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>						
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
0.00						
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2021  
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	31,931.85	37,341.31	703,377.00	0.05
STATE SOURCES					
FEFP	3310	396,858.00	1,190,574.00	4,875,594.00	0.24
CAPITAL OUTLAY	3397	29,770.00	89,279.00	371,145.00	0.24
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	11,820.00	11,820.00	13,156.00	0.90
LOCAL SOURCES					
INTEREST	3430	24.23	105.63	1,863.00	0.06
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	44,007.25	165,588.55	585,371.00	0.28
TOTAL REVENUES		514,411.33	1,494,708.49	6,643,569.00	0.22
<b>EXPENDITURES</b>					
INSTRUCTION	5000	258,602.16	728,822.69	3,600,765.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	15,735.26	58,650.02	332,784.00	0.18
BOARD	7100	5,948.95	9,504.98	28,197.00	0.34
SCHOOL ADMINISTRATION	7300	55,873.49	176,283.86	730,606.00	0.24
FACILITIES AND ACQUISITION	7400	56,569.98	78,519.47	58,273.00	1.35
FISCAL SERVICES	7500	281.57	844.71	6,538.00	0.13
FOOD SERVICES	7600	7,499.76	31,649.15	140,570.00	0.23
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,684.21	9,737.92	82,962.00	0.12
OPERATION OF PLANT	7900	31,526.97	118,445.66	463,895.00	0.26
MAINTENANCE OF PLANT	8100	17,776.83	41,856.51	117,481.00	0.36
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,672.91	56,812.16	83,376.00	0.68
DEBT SERVICE	9100	28,535.18	84,446.58	341,263.00	0.25
TOTAL EXPENDITURES	9200	489,707.27	1,395,573.71	5,986,710.00	0.23
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		24,704.06	99,134.78	656,859.00	0.15
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		24,704.06	99,134.78		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,580,279.70	3,505,848.98		
FUND BALANCES, BEGINNING AS RESTATED		3,580,279.70	3,505,848.98		
FUND BALANCES, ENDING		3,604,983.76	3,604,983.76		

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

09/30/2020

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

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

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

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

**Bay Haven Charter Academy, Inc.**  
**Footnotes to the Financial Statements**  
**For The Period Ending 09/30/2020**

	<b><u>Projected</u></b> <b><u>Enrollment</u></b>	<b><u>Current</u></b> <b><u>Enrollment</u></b>
BH Charter ES & MS at HL	1,269	1,259
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,425	1,390
Total All Campuses	3,390	3,342

The bottom line is small this month due to increased grant expenditures. Year to date, we have a deficit, but this is due to grant spending that has not been reimbursed yet. As we receive these reimbursements, our bottom line will increase.