

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
November 30, 2019

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:
Consolidated Year to Date Through November

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

Statement of Revenue, Expenditures, and Changes in Fund
Balance Month of November in Format Prescribed by
SBOE Rule 6A-1.0081
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements
Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	9,128,685.15
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	8,461,740.65
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	117,936.80
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,216,749.76
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	19,452.72
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-546,080.27
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	197,415.05
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	536,626.33

Total Assets

\$19,132,601.19

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-28,078.78
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	134,261.12
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,874.42
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,216,749.76
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	14,890.14
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	313,692.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	3,552.00
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	35,438.97
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	23,491.88

Total Liabilities

\$1,716,871.51

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-231,628.74
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	231,628.74
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	15,996,601.60
	Excess Revenues Over Expenses	<u>1,419,128.08</u>

Total Net Assets

\$17,415,729.68

Total Liabilities and Net Assets

\$19,132,601.19

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,988,054.79
XXX-1-1113-000-0701-0000-0000-0000-000(CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	3,748,640.59
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	91,725.99
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	328,730.24
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	4,973.34
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	-200,789.64
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	42,022.80
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	129,692.17

Total Assets

\$6,133,093.09

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-5,204.48
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	36,459.59
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	5,419.09
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	636,929.35
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	5,369.73
XXX-2-2220-000-0701-0000-0000-0000-000(DEPOSITS PAYABLE	79,563.00
XXX-2-2221-000-0701-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	-91.27
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	9,251.97
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER	8,117.33

Total Liabilities

\$775,814.31

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-79,209.45
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	79,209.45
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	5,121,518.63
Excess Revenues Over Expenses	235,760.15

Total Net Assets

\$5,357,278.78

Total Liabilities and Net Assets

\$6,133,093.09

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	1,569,742.42
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	2,497,092.60
XXX-1-1130-000-0711-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	11,030.84
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	49,183.34
XXX-1-1159-000-0711-0000-0000-0000-0000	FOOD INVENTORY	2,847.17
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	32,300.35
XXX-1-1230-000-0711-0000-0000-0000-0000	PREPAID EXPENSES	27,990.48
XXX-1-1360-000-0711-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	60,901.68

Total Assets

\$4,251,121.07

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-2,223.17
XXX-2-2120-000-0711-0000-0000-0000-0000	ACCOUNTS PAYABLE	15,401.68
XXX-2-2121-000-0711-0000-0000-0000-0000	FEES PAYABLE	-1,456.21
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	49,357.94
XXX-2-2170-000-0711-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	3,660.75
XXX-2-2220-000-0711-0000-0000-0000-0000	DEPOSITS PAYABLE	38,527.00
XXX-2-2221-000-0711-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	467.31
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	5,269.08
XXX-2-2413-000-0711-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	1,738.43

Total Liabilities

\$110,742.81

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-30,654.88
XXX-3-2720-000-0711-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	30,654.88
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	3,928,851.49
	Excess Revenues Over Expenses	211,526.77

Total Net Assets

\$4,140,378.26

Total Liabilities and Net Assets

\$4,251,121.07

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	2,016,188.64
XXX-1-1115-000-0731-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	780,033.37
XXX-1-1130-000-0731-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	435.44
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	126,674.92
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	2,908.06
XXX-1-1220-000-0731-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	-31,210.72
XXX-1-1230-000-0731-0000-0000-0000-0000(PREPAID EXPENSES	34,061.89
XXX-1-1360-000-0731-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	57,548.98

Total Assets

\$2,986,640.58

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	-5,126.97
XXX-2-2120-000-0731-0000-0000-0000-0000(ACCOUNTS PAYABLE	19,083.52
XXX-2-2121-000-0731-0000-0000-0000-0000(FEES PAYABLE	-2,399.55
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	48,497.35
XXX-2-2170-000-0731-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	595.67
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	47,278.00
XXX-2-2221-000-0731-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	898.83
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	6,168.78
XXX-2-2413-000-0731-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	2,878.87

Total Liabilities

\$117,874.50

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-21,764.14
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	21,764.14
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	2,604,549.46
Excess Revenues Over Expenses	264,216.62

Total Net Assets

\$2,868,766.08

Total Liabilities and Net Assets

\$2,986,640.58

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	504,389.33
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	1,069,075.84
XXX-1-1130-000-0741-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	12,456.46
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	141,777.86
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	4,846.65
XXX-1-1220-000-0741-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-291,997.64
XXX-1-1230-000-0741-0000-0000-0000-0000	PREPAID EXPENSES	57,644.20
XXX-1-1360-000-0741-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	189,080.72

Total Assets

\$1,687,273.42

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-7,783.93
XXX-2-2120-000-0741-0000-0000-0000-0000	ACCOUNTS PAYABLE	35,117.15
XXX-2-2121-000-0741-0000-0000-0000-0000	FEES PAYABLE	-2,720.93
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	73,985.25
XXX-2-2170-000-0741-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	2,787.20
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	81,329.00
XXX-2-2221-000-0741-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	994.04
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	7,784.08
XXX-2-2413-000-0741-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	5,284.34

Total Liabilities

\$196,776.20

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-65,947.64
XXX-3-2720-000-0741-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	65,947.64
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	1,260,334.42
	Excess Revenues Over Expenses	230,162.80

Total Net Assets

\$1,490,497.22

Total Liabilities and Net Assets

\$1,687,273.42

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT	3,050,309.97
XXX-1-1115-000-0751-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS	366,898.25
XXX-1-1130-000-0751-0000-0000-0000-0000(ACCOUNTS RECEIVABLE	2,288.07
XXX-1-1131-000-0751-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000(DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS	570,383.40
XXX-1-1151-000-0751-0000-0000-0000-0000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000(FOOD INVENTORY	3,877.50
XXX-1-1220-000-0751-0000-0000-0000-0000(DUE FROM OTHER AGENCIES	-54,382.62
XXX-1-1230-000-0751-0000-0000-0000-0000(PREPAID EXPENSES	35,695.68
XXX-1-1360-000-0751-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS	99,402.78

Total Assets

\$4,074,473.03

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE	-7,740.23
XXX-2-2120-000-0751-0000-0000-0000-0000(ACCOUNTS PAYABLE	28,199.18
XXX-2-2121-000-0751-0000-0000-0000-0000(FEES PAYABLE	4,032.02
XXX-2-2160-000-0751-0000-0000-0000-0000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS	407,979.87
XXX-2-2170-000-0751-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS	2,476.79
XXX-2-2210-000-0751-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000(DEPOSITS PAYABLE	66,995.00
XXX-2-2221-000-0751-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE	1,283.09
XXX-2-2230-000-0751-0000-0000-0000-0000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000(NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES	6,965.06
XXX-2-2413-000-0751-0000-0000-0000-0000(DEFERRED REVENUE-OTHER	5,472.91

Total Liabilities

\$515,663.69

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-34,052.63
XXX-3-2720-000-0751-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	34,052.63
XXX-3-2768-000-0751-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,081,347.60
Excess Revenues Over Expenses	477,461.74

Total Net Assets

\$3,558,809.34

Total Liabilities and Net Assets

\$4,074,473.03

Combined Report (BHA) Revenue & Expense Report

All Funds

12/17/20

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11/1/2019 to 11/30/2019

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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	102,425.60
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,671,537.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	325,510.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	127,776.25
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	37,715.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,853.40
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	37,250.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	22,410.67
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	327.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	25.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	3,401.25
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	56,762.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	136,543.50
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	444.74
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	106,226.51
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	1,814.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	422.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$2,641,773.09

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,263,657.89
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	131,906.62
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	61,047.36
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	14,580.93
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	8,958.62
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	12,370.77
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	3,432.61
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	32,582.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	150,411.22
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	210,461.58
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	746.53

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XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,802.62
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	105,266.22
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	45,283.46
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	138,146.85
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	44,003.57
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	35,464.30
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,308.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	58,752.35
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	5,240.70

Total Expenses

\$2,519,424.70

Excess Revenues Over Expenses

122,348.39

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	43,845.74
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	484,987.69
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	8,438,285.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	12,949.26
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	325,510.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	683,358.31
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	204,753.00
XXX-4-3425-000-0000-0000-0000-00	RENT	38,704.58
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	9,500.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	9,330.12
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	99,048.98
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	86,993.54
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,338.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	380.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	92,678.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	99,294.49
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	277,655.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,089.85
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	170,909.80
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	38,941.33
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	500.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	130,188.44
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	450,402.93
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	16,896.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	6,075.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,532.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$11,730,432.06
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	4,815,860.76
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	432,549.17
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	247,483.74
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	43,636.28
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	195.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	25,380.46
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	44,177.27
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	108,985.12
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	74,690.88
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	581,956.23
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	817,468.68
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	217,945.68

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XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	8,244.21
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	382,567.71
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	173,072.30
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	658,625.78
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	264,511.12
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	154,849.57
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	965,456.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	12,878.04
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	258,861.29
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	21,908.19

Total Expenses

\$10,311,303.98

Excess Revenues Over Expenses

1,419,128.08

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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	31,771.70
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	424,080.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	77,903.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	31,849.11
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	19,134.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,737.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	733.22
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,156.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	6,153.67
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,096.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	30,612.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	915.63
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(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	38,928.50
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$669,343.33

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	357,636.48
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	36,723.11
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	12,557.00
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	3,993.32
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	2,512.09
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	3,463.91
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	0.00
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	9,122.96
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	42,131.83
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	44,233.71
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	162.03
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	1,064.75
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	27,159.26
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	9,878.60
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	37,209.51
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	10,737.80
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	16,422.72
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	51,489.87
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	29,042.97

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Total Expenses

\$695,541.92

Excess Revenues Over Expenses

-26,198.59

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	10,682.62
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	226,051.00
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	44,264.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	18,096.48
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	2,940.75
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	474.41
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	1,094.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	724.15
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	25.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	1,335.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	439.50
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	444.74

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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	2,029.23
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	1,814.00
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	422.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$311,463.88

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	146,016.84
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	18,345.46
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	5,338.28
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,891.90
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	2,291.99
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	1,360.79
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	0.00
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	3,584.02
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	16,524.23
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	21,030.07
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	81.20
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	418.29
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	12,795.48
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	5,596.10
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	16,387.13
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	5,332.45
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	2,908.81
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	27,725.33
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	2,750.63

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XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	5,240.70

Total Expenses	\$295,619.70
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Excess Revenues Over Expenses	<u>15,844.18</u>
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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	18,024.79
XXX-4-3290-000-0731-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	262,196.00
XXX-4-3334-000-0731-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	52,364.00
XXX-4-3363-000-0731-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	21,408.06
XXX-4-3410-000-0731-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	2,341.00
XXX-4-3431-000-0731-0000-0000-0000-0000	INTEREST ON INVESTMENTS	201.78
XXX-4-3440-000-0731-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-0000	STUDENT LUNCHES	3,859.30
XXX-4-3456-000-0731-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	325.00
XXX-4-3481-000-0731-0000-0000-0000-0000	PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	586.00
XXX-4-3497-000-0731-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000	LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000	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	1,658.03
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$362,963.96

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	175,029.38
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	13,978.76
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	10,945.81
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	1,716.81
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	420.17
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	1,855.63
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	913.68
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	4,887.30
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	22,439.09
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	33,770.97
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	112.22
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	570.40
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	16,362.02
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	8,997.97
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	18,272.24
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	4,260.30
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	1,413.16
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	31,080.58
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	2,209.75

Total Expenses

\$349,236.24

Excess Revenues Over Expenses

13,727.72

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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	13,932.11
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	377,907.00
XXX-4-3334-000-0741-0000-0000-0000-000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000	Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000	SCHOOL RECOGNITION FUNDS	81,872.00
XXX-4-3363-000-0741-0000-0000-0000-000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	28,169.45
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	280.32
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	6,769.23
XXX-4-3456-000-0741-0000-0000-0000-000	OTHER FOOD SALES	327.00
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	195.00
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	133,833.24
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	44,661.89	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$687,947.24
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	297,171.04	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	21,802.19	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	21,544.70	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	2,795.48	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	3,439.40	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	2,721.47	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	1,422.53	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	7,168.04	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	33,191.83	
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	59,862.96	
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	203.74	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	836.54	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	27,001.18	
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	10,823.96	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	32,982.93	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	7,662.64	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	55,057.02	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	17,972.59	
Total Expenses		\$603,660.24

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Excess Revenues Over Expenses

84,287.00

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	28,014.38
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	381,303.00
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	69,107.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	28,253.15
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	13,299.00
XXX-4-3425-000-0751-0000-0000-0000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	163.67
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	35,000.00
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	4,904.32
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	450.00
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	26,150.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	769.13
XXX-4-3497-000-0751-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	18,948.86	
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$610,054.68
XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	287,804.15	
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	41,057.10	
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	10,661.57	
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	4,183.42	
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	294.97	
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	2,968.97	
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	1,096.40	
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	7,819.68	
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	36,124.24	
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	51,563.87	
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	187.34	
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	912.64	
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	21,948.28	
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	9,986.83	
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	33,295.04	
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	16,010.38	
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	14,719.61	
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	27,955.70	
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	6,776.41	
Total Expenses		\$575,366.60

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Excess Revenues Over Expenses

34,688.08

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000	FEDERAL IMPACT-CURR OPERATIONS	16,129.78
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	145,013.68
XXX-4-3290-000-0701-0000-0000-0000-000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000	FL EDUCATION FINANCE PROGRAM	2,147,260.00
XXX-4-3334-000-0701-0000-0000-0000-000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000	Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000	SCHOOL RECOGNITION FUNDS	77,903.00
XXX-4-3363-000-0701-0000-0000-0000-000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	164,814.36
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	99,251.50
XXX-4-3425-000-0701-0000-0000-0000-000	RENT	18,288.00
XXX-4-3426-000-0701-0000-0000-0000-000	CEO ADMIN OFFICE	6,365.00
XXX-4-3431-000-0701-0000-0000-0000-000	INTEREST ON INVESTMENTS	3,785.37
XXX-4-3440-000-0701-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	26,511.02
XXX-4-3451-000-0701-0000-0000-0000-000	STUDENT LUNCHES	25,109.08
XXX-4-3456-000-0701-0000-0000-0000-000	OTHER FOOD SALES	34.32
XXX-4-3460-000-0701-0000-0000-0000-000	STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000	OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-000	OTH SCHOOL, COURSE & CLASS FEE	19,286.00
XXX-4-3480-000-0701-0000-0000-0000-000	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000	PRESCHOOL FEES	131,301.00
XXX-4-3482-000-0701-0000-0000-0000-000	CHARGES FOR SALES	6.70
XXX-4-3495-000-0701-0000-0000-0000-000	MISCELLANEOUS LOCAL SOURCES	8,494.03
XXX-4-3497-000-0701-0000-0000-0000-000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000	TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS	4,616.01
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	340.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	30,863.47
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	71,410.31
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,996,782.63

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	1,339,645.16
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	119,613.51
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	56,347.93
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	11,750.72
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	7,144.60
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	11,584.06
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	38,876.25
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	20,913.28
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	162,662.15
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	183,139.49
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	51,551.78
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	2,276.14
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	104,333.53
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	42,703.33
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	183,283.55
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	63,094.80
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV	47,388.79
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV	256,966.83
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS	12,135.10
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	45,611.48

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Total Expenses

\$2,761,022.48

Excess Revenues Over Expenses

235,760.15

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	6,588.22
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	50,833.20
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,108,208.00
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	44,264.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	93,646.35
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	15,598.50
XXX-4-3425-000-0711-0000-0000-0000(RENT	1,660.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	3,135.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	2,464.09
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	27,425.67
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	2,877.08
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	17.68
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	380.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	600.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	26,593.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	3,083.15
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	5,200.31
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	33,582.38

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000SALE OF EQUIPMENT	160.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	18,136.54
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	24,457.86
XXX-4-3901-000-0711-0000-0000-0000PLAYER FEES	16,896.00
XXX-4-3902-000-0711-0000-0000-0000SPONSORSHIPS	6,075.00
XXX-4-3903-000-0711-0000-0000-0000FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0711-0000-0000-0000GATE/TICKET SALES	1,532.00
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$1,495,699.03

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	579,341.75
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	60,550.22
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	18,918.79
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	5,654.66
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	4,653.56
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	4,811.93
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	22,660.90
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	8,216.64
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	64,458.58
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	92,590.35
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	25,083.69
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	948.46
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	49,838.13
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	25,429.71
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	81,781.92
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	31,067.00
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	8,382.00
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	138,354.46
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	39,521.32

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XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
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XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	21,908.19
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Total Expenses	\$1,284,172.26
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Excess Revenues Over Expenses	<u>211,526.77</u>
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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	7,496.94
XXX-4-3199-000-0731-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	76,849.51
XXX-4-3290-000-0731-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,302,346.00
XXX-4-3334-000-0731-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	52,364.00
XXX-4-3363-000-0731-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	110,783.28
XXX-4-3410-000-0731-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	13,277.00
XXX-4-3431-000-0731-0000-0000-0000-0000(INTEREST ON INVESTMENTS	982.50
XXX-4-3440-000-0731-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	47.00
XXX-4-3451-000-0731-0000-0000-0000-0000(STUDENT LUNCHES	14,345.29
XXX-4-3456-000-0731-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-0000(SUMMER AFTERCARE FEES	14,876.60
XXX-4-3479-000-0731-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	18,089.00
XXX-4-3481-000-0731-0000-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	7,318.01
XXX-4-3497-000-0731-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(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	18,032.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	39,006.34
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,675,813.47

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	649,132.89
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	52,192.56
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	41,365.27
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	5,553.80
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	1,965.77
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	6,204.92
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	18,755.00
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	11,203.48
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	87,169.08
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	130,214.68
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	19,821.43
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	1,232.89
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	57,825.79
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	29,061.24
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	82,386.12
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	36,193.53
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	10,697.44
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	155,171.12
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	15,449.84

Total Expenses

\$1,411,596.85

Excess Revenues Over Expenses

264,216.62

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	13,630.80
XXX-4-3199-000-0741-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	62,198.43
XXX-4-3290-000-0741-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,980,981.00
XXX-4-3334-000-0741-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	81,872.00
XXX-4-3363-000-0741-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	167,908.94
XXX-4-3410-000-0741-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,361.58
XXX-4-3440-000-0741-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000-0000(STUDENT LUNCHES	26,252.17
XXX-4-3456-000-0741-0000-0000-0000-0000(OTHER FOOD SALES	2,286.00
XXX-4-3460-000-0741-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-0000(OTH SCHQOL, COURSE & CLASS FEE	19,150.12
XXX-4-3482-000-0741-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	137,820.34
XXX-4-3497-000-0741-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(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	34,631.89	
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	194,776.74	
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$2,729,120.01
XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	1,143,068.75	
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	64,692.80	
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	87,707.16	
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	9,008.25	
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	9,330.61	
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	11,523.93	
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	18,120.07	
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	16,433.33	
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	128,121.14	
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	226,522.69	
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	36,037.74	
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	1,817.04	
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	92,378.85	
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	49,487.24	
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	148,916.25	
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	65,502.60	
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	274,911.25	
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	115,377.51	
Total Expenses		\$2,498,957.21

Combined Report (BHA)
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Excess Revenues Over Expenses	<u><u>230,162.80</u></u>
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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	150,092.87
XXX-4-3290-000-0751-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	1,899,490.00
XXX-4-3334-000-0751-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	12,949.26
XXX-4-3336-000-0751-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000	SCHOOL RECOGNITION FUNDS	69,107.00
XXX-4-3363-000-0751-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	146,205.38
XXX-4-3410-000-0751-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	76,626.00
XXX-4-3425-000-0751-0000-0000-0000	RENT	18,756.58
XXX-4-3431-000-0751-0000-0000-0000	INTEREST ON INVESTMENTS	736.58
XXX-4-3440-000-0751-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	38,815.29
XXX-4-3451-000-0751-0000-0000-0000	STUDENT LUNCHES	18,409.92
XXX-4-3456-000-0751-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000	SUMMER AFTERCARE FEES	77,201.40
XXX-4-3479-000-0751-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	16,176.37
XXX-4-3481-000-0751-0000-0000-0000	PRESCHOOL FEES	146,354.00
XXX-4-3482-000-0751-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	12,077.11
XXX-4-3497-000-0751-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000	INTERFUND TRANSFERS	742.94
XXX-4-3670-000-0751-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000	LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	28,524.54
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	120,751.68
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,833,016.92

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	1,104,672.21
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	135,500.08
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	43,144.59
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	11,668.85
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	195.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	2,285.92
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	10,052.43
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	10,572.90
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	17,924.15
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	139,545.28
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	185,001.47
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	85,451.04
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	1,969.68
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	78,191.41
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	26,390.78
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	162,257.94
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	68,653.19
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	88,381.34
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	140,052.84
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	742.94
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	42,901.14

Total Expenses

\$2,355,555.18

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Excess Revenues Over Expenses

477,461.74

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Revenues

	YTD Actual	Total Budget	Budget Variance	% Ratio
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	108%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	108%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	0.00	87,856.00	-87,856.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting	0.00	87,856.00	-87,856.00	0%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	484,987.69	985,757.00	-500,769.31	49%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	484,987.69	985,757.00	-500,769.31	49%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	350,497.00	-350,497.00	0%
Total 3300 REVENUE FROM STATE SOURCES	0.00	350,497.00	-350,497.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	8,438,285.00	20,916,568.00	-12,478,283.00	40%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	8,438,285.00	20,916,568.00	-12,478,283.00	40%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	12,949.26	54,774.00	-41,824.74	24%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	12,949.26	54,774.00	-41,824.74	24%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	325,510.00	323,036.00	2,474.00	101%
Total 3361 SCHOOL RECOGNITION FUNDS	325,510.00	323,036.00	2,474.00	101%
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	683,358.31	1,587,284.00	-903,925.69	43%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	683,358.31	1,587,284.00	-903,925.69	43%
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%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 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	204,753.00	334,945.00	-130,192.00	61%
Total 3424 SCHOOL YEAR AFTERCARE FEES	204,753.00	334,945.00	-130,192.00	61%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	38,704.58	81,309.00	-42,604.42	48%
Total 3425 RENT	38,704.58	81,309.00	-42,604.42	48%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	9,500.00	22,800.00	-13,300.00	42%
Total 3426 CEO ADMIN OFFICE	9,500.00	22,800.00	-13,300.00	42%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	9,330.12	21,914.00	-12,583.88	43%
Total 3431 INTEREST ON INVESTMENTS	9,330.12	21,914.00	-12,583.88	43%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	99,048.98	21,248.00	77,800.98	468%
Total 3440 GIFTS, GRANTS, & BEQUESTS	99,048.98	21,248.00	77,800.98	468%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	86,993.54	293,352.00	-206,358.46	30%
Total 3451 STUDENT LUNCHES	86,993.54	293,352.00	-206,358.46	30%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,338.00	11,192.00	-8,854.00	21%
Total 3456 OTHER FOOD SALES	2,338.00	11,192.00	-8,854.00	21%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	380.00	137.00	243.00	277%
Total 3460 STUDENT FEES	380.00	137.00	243.00	277%
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	92,678.00	159,588.00	-66,910.00	58%
Total 3473 SUMMER AFTERCARE FEES	92,678.00	159,588.00	-66,910.00	58%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	99,294.49	93,127.00	6,167.49	107%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	99,294.49	93,127.00	6,167.49	107%
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	277,655.00	570,295.00	-292,640.00	49%
Total 3481 PRESCHOOL FEES	277,655.00	570,295.00	-292,640.00	49%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,089.85	0.00	3,089.85	0%
Total 3482 CHARGES FOR SALES	3,089.85	0.00	3,089.85	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	170,909.80	163,933.00	6,976.80	104%
Total 3495 MISCELLANEOUS LOCAL SOURCES	170,909.80	163,933.00	6,976.80	104%
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	38,941.33	0.00	38,941.33	0%
Total 3650 INTERFUND TRANSFERS	38,941.33	0.00	38,941.33	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	500.00	0.00	500.00	0%
Total 3733 SALE OF EQUIPMENT	500.00	0.00	500.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	130,188.44	0.00	130,188.44	0%
Total 3741 INSURANCE LOSS RECOVERY	130,188.44	0.00	130,188.44	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	450,402.93	756,876.00	-306,473.07	60%
Total 3900 INTERNAL FUNDS	450,402.93	756,876.00	-306,473.07	60%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	16,896.00	0.00	16,896.00	0%
Total 3901 PLAYER FEES	16,896.00	0.00	16,896.00	0%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	6,075.00	0.00	6,075.00	0%
Total 3902 SPONSORSHIPS	6,075.00	0.00	6,075.00	0%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3903 FUNDRAISERS	0.00	0.00	0.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	2,285.00	0.00	2,285.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	2,285.00	0.00	2,285.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	1,532.00	0.00	1,532.00	0%
Total 3905 GATE/TICKET SALES	1,532.00	0.00	1,532.00	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%
Total Revenues	11,730,432.06	26,877,763.00	-15,147,330.94	44%

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	7,815.14	17,684.00	-9,868.86	44%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	3,443,243.28	8,986,083.00	-5,542,839.72	38%
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	160,583.50	357,863.00	-197,279.50	49%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	296,888.07	806,015.00	-509,126.93	37%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	264,406.23	727,979.00	-463,572.77	38%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	256,175.46	822,049.00	-565,873.54	31%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	16,597.09	61,043.00	-44,445.91	27%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	3,456.45	9,518.00	-6,061.55	38%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	68,252.29	375,303.00	-307,050.71	18%
XXX-5-5100-314-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	9,769.54	23,348.00	-13,578.46	42%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	584.84	2,221.00	-1,636.16	28%

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XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	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	0.00	1,383.00	-1,383.00	0%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	141,427.41	227,527.00	-86,099.59	62%
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	5,734.00	500.00	5,234.00	1147%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	100.00	-100.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	28,049.00	417,140.00	-389,091.00	7%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	0.00	1,145.00	-1,145.00	0%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,594.22	15,943.00	-13,348.78	16%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	20,671.00	29,258.00	-8,587.00	71%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	427.99	938.00	-510.01	46%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,447.00	7,684.00	-2,237.00	71%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	950.00	6,162.00	-5,212.00	15%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	49,274.04	154,460.00	-105,185.96	32%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	33,514.21	0.00	33,514.21	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		4,815,860.76	13,052,346.00	-8,236,485.24	37%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	122,387.24	266,123.00	-143,735.76	46%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	111,095.03	252,425.00	-141,329.97	44%
XXX-5-5200-150-0000-0000-0000-00	AIDE	118,488.47	280,948.00	-162,459.53	42%
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	27,595.89	68,240.00	-40,644.11	40%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	25,559.09	61,633.00	-36,073.91	41%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	13,587.24	69,601.00	-56,013.76	20%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,599.42	5,167.00	-3,567.58	31%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	334.16	806.00	-471.84	41%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	15,665.00	-15,665.00	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	3,159.85	3,163.00	-3.15	100%

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XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	3,787.45	6,153.00	-2,365.55	62%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,513.32	0.00	1,513.32	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	76.00	-76.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	3,442.01	6,178.00	-2,735.99	56%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		432,549.17	1,036,778.00	-604,228.83	42%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	181,697.89	408,843.00	-227,145.11	44%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	15,049.08	36,500.00	-21,450.92	41%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	15,924.30	37,720.00	-21,795.70	42%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	13,037.52	34,068.00	-21,030.48	38%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	16,470.75	38,473.00	-22,002.25	43%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	885.42	2,856.00	-1,970.58	31%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	170.45	446.00	-275.55	38%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	83.00	0.00	83.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,236.34	2,728.00	508.34	119%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	1,279.00	-1,279.00	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	638.99	192.00	446.99	333%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	143.00	-143.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	290.00	0.00	290.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		247,483.74	563,748.00	-316,264.26	44%

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6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	34,648.15	77,629.00	-42,980.85	43%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	2,686.73	6,575.00	-3,888.27	41%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	2,457.40	5,939.00	-3,481.60	41%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	1,741.02	6,706.00	-4,964.98	26%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	155.89	498.00	-342.11	31%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	32.14	78.00	-45.86	41%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	515.52	50.00	465.52	1031%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,163.09	2,740.00	-1,576.91	42%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	16.00	-16.00	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	236.34	600.00	-363.66	39%
Total 6130 HEALTH SERVICES		43,636.28	100,831.00	-57,194.72	43%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	195.00	2,956.00	-2,761.00	7%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	50.00	-50.00	0%
Total 6140 ISS-PPS-PSYCH		195.00	3,006.00	-2,811.00	6%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	13,143.38	31,030.00	-17,886.62	42%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	933.75	2,628.00	-1,694.25	36%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	1,011.20	2,373.00	-1,361.80	43%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	15.98	2,683.00	-2,667.02	1%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	59.48	199.00	-139.52	30%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	13.23	31.00	-17.77	43%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,429.25	1,300.00	129.25	110%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,042.40	0.00	2,042.40	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	236.11	2,671.00	-2,434.89	9%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	6,420.68	12,500.00	-6,079.32	51%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	75.00	0.00	75.00	0%
Total 6200 ISS-INST MEDIA		25,380.46	56,915.00	-31,534.54	45%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	21,400.00	40,000.00	-18,600.00	54%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	19,265.96	65,000.00	-45,734.04	30%
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	820.51	6,000.00	-5,179.49	14%
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	1,944.29	3,500.00	-1,555.71	56%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	746.51	0.00	746.51	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		44,177.27	114,500.00	-70,322.73	39%

6500 Instruction Related Technology

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	879.31	1,498.00	-618.69	59%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,288.25	5,251.00	-1,962.75	63%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	56,795.38	145,126.00	-88,330.62	39%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	18,313.48	52,100.00	-33,786.52	35%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	15,580.00	-15,580.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	29,708.70	2,940.00	26,768.70	1011%
Total 6500 Instruction Related Technology		108,985.12	224,495.00	-115,509.88	49%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	5,783.00	-5,783.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	10,693.00	-10,693.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	994.25	32,768.00	-31,773.75	3%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	73,591.63	60,596.00	12,995.63	121%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	34.00	-34.00	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	105.00	154.00	-49.00	68%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		74,690.88	110,328.00	-35,637.12	68%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	125,541.79	286,437.00	-160,895.21	44%
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	303,422.99	638,727.00	-335,304.01	48%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	33,295.98	78,361.00	-45,065.02	42%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	31,343.99	70,775.00	-39,431.01	44%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	18,430.12	79,918.00	-61,487.88	23%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,930.34	5,934.00	-4,003.66	33%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	409.78	926.00	-516.22	44%
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	21,066.79	7,769.00	13,297.79	271%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	3,724.64	6,067.00	-2,342.36	61%
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	138.60	46.00	92.60	301%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	2,874.02	15,000.00	-12,125.98	19%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,460.62	7,633.00	-4,172.38	45%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7200-513-0000-0000-0000-00	Postage	80.12	107.00	-26.88	75%
XXX-5-7200-570-0000-0000-0000-00	FOOD	4,458.44	7,829.00	-3,370.56	57%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	654.89	15,000.00	-14,345.11	4%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,357.86	2,000.00	-642.14	68%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	2,104.00	-2,104.00	0%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	4,729.86	32,245.00	-27,515.14	15%
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	24,957.33	70,285.00	-45,327.67	36%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMINISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	78.07	0.00	78.07	0%
Total 7200 GSS-GEN ADMIN		581,956.23	1,329,663.00	-747,706.77	44%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	293,563.00	580,064.00	-286,501.00	51%
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	236,952.82	534,560.00	-297,607.18	44%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	42,188.44	94,409.00	-52,220.56	45%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	38,641.76	85,268.00	-46,626.24	45%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	25,349.37	96,288.00	-70,938.63	28%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	2,440.70	7,149.00	-4,708.30	34%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	505.12	1,114.00	-608.88	45%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	954.65	0.00	954.65	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	44,280.19	96,661.00	-52,380.81	48%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	83.00	2,793.00	-2,710.00	3%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	16,894.45	40,650.00	-23,755.55	42%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	450.00	0.00	450.00	0%

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XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	10,019.95	24,511.00	-14,491.05	41%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	100.00	585.00	-485.00	17%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	2,975.00	2,000.00	975.00	149%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	9,121.79	12,174.00	-3,052.21	75%
XXX-5-7300-513-0000-0000-0000-00	Postage	582.88	1,939.00	-1,356.12	30%
XXX-5-7300-570-0000-0000-0000-00	FOOD	429.57	469.00	-39.43	92%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	10,039.48	10,559.00	-519.52	95%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	6,736.85	14,345.00	-7,608.15	47%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	5,312.00	-5,312.00	0%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,057.24	565.00	492.24	187%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,257.00	-2,257.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	1,040.00	8,283.00	-7,243.00	13%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMINISTRATION FEES	71,749.00	158,542.00	-86,793.00	45%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,313.42	0.00	1,313.42	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		817,468.68	1,780,697.00	-963,228.32	46%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,828.00	0.00	3,828.00	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	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	193,611.15	913,000.00	-719,388.85	21%
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	19,760.00	0.00	19,760.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	746.53	0.00	746.53	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	0.00	0.00	0.00	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	212,500.00	-212,500.00	0%

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XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		217,945.68	1,125,500.00	-907,554.32	19%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	2,569.00	-2,569.00	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	317.30	624.00	-306.70	51%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	55.00	-55.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	445.00	-445.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	7,926.91	21,261.00	-13,334.09	37%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		8,244.21	25,954.00	-17,709.79	32%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	7,815.10	17,684.00	-9,868.90	44%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	115,419.03	231,922.00	-116,502.97	50%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	9,135.15	21,142.00	-12,006.85	43%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	9,062.74	19,094.00	-10,031.26	47%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	9,428.73	21,563.00	-12,134.27	44%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	4,721.21	1,601.00	3,120.21	295%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	118.44	250.00	-131.56	47%
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	1,601.54	7,580.00	-5,978.46	21%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	83.39	0.00	83.39	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	970.11	2,318.00	-1,347.89	42%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	20,650.04	30,049.00	-9,398.96	69%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	86.60	324.00	-237.40	27%
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	193,958.87	345,253.00	-151,294.13	56%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,031.19	423.00	4,608.19	1189%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,500.00	-1,500.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	3,595.57	4,005.00	-409.43	90%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	890.00	754.00	136.00	118%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7600 GSS-FOOD SERV	382,567.71	705,462.00	-322,894.29	54%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	93,025.23	257,253.00	-164,227.77	36%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	7,849.47	21,789.00	-13,939.53	36%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	7,951.45	19,681.00	-11,729.55	40%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	516.34	22,220.00	-21,703.66	2%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	4,295.86	1,651.00	2,644.86	260%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	103.97	257.00	-153.03	40%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	308.00	-308.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	18,010.90	30,000.00	-11,989.10	60%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	12,224.87	20,033.00	-7,808.13	61%
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	6,720.80	48,538.00	-41,817.20	14%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	215.00	-215.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	14,483.24	34,619.00	-20,135.76	42%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	225.51	1,959.00	-1,733.49	12%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	0.00	384.00	-384.00	0%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	136.00	-136.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	199.00	-199.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	0.00	1,668.00	-1,668.00	0%
XXX-5-7800-570-0000-0000-0000-00	FOOD	150.02	156.00	-5.98	96%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,502.64	0.00	6,502.64	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	121.00	-121.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	299.00	-299.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	0.00	360.00	-360.00	0%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,012.00	0.00	1,012.00	0%
Total 7800 GSS-PUPIL TRANS		173,072.30	461,846.00	-288,773.70	37%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	325.49	0.00	325.49	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	51,853.93	108,435.00	-56,581.07	48%
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	89,988.90	221,484.00	-131,495.10	41%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	9,000.00	-9,000.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	44,504.58	104,893.00	-60,388.42	42%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	16,691.42	33,507.00	-16,815.58	50%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	4,153.65	5,557.00	-1,403.35	75%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	14,034.04	27,626.00	-13,591.96	51%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	22,037.25	42,847.00	-20,809.75	51%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	8,861.17	29,408.00	-20,546.83	30%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	0.00	41,000.00	-41,000.00	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	171,991.75	444,675.00	-272,683.25	39%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	3,222.80	5,351.00	-2,128.20	60%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	183,353.44	418,382.00	-235,028.56	44%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	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	34,080.79	4,543.00	29,537.79	750%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,026.57	5,500.00	-1,473.43	73%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	9,500.00	23,028.00	-13,528.00	41%
Total 7900 GSS PLANT OPER		658,625.78	1,525,311.00	-866,685.22	43%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	73,312.53	178,800.00	-105,487.47	41%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	5,942.28	16,715.00	-10,772.72	36%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	5,869.69	15,096.00	-9,226.31	39%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	7,258.23	17,048.00	-9,789.77	43%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	3,318.92	1,265.00	2,053.92	262%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	76.70	197.00	-120.30	39%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	89.00	-89.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	423.77	1,298.00	-874.23	33%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,500.00	-2,500.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	33,727.01	96,775.00	-63,047.99	35%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	74,714.74	30,892.00	43,822.74	242%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	2,800.92	1,757.00	1,043.92	159%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	310.00	1,372.00	-1,062.00	23%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	14,650.52	0.00	14,650.52	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	340.67	0.00	340.67	0%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	87.48	0.00	87.48	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	6,632.74	19,578.00	-12,945.26	34%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	25,526.28	32,000.00	-6,473.72	80%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,083.96	3,093.00	-2,009.04	35%
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-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	8,434.68	18,536.00	-10,101.32	46%
Total 8100 GSS-PLANT MAINT		264,511.12	438,511.00	-173,999.88	60%
9100 GSS-COMM SERV					

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	15,630.38	35,369.00	-19,738.62	44%
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	87,568.55	195,484.00	-107,915.45	45%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	7,061.03	19,553.00	-12,491.97	36%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	7,665.22	17,660.00	-9,994.78	43%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	3,124.56	19,943.00	-16,818.44	16%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	464.39	1,480.00	-1,015.61	31%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	100.16	231.00	-130.84	43%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	290.00	30.00	260.00	967%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	393.54	729.00	-335.46	54%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	21,140.74	24,371.00	-3,230.26	87%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,226.28	6,642.00	-3,415.72	49%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	350.00	-350.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	7,834.75	13,101.00	-5,266.25	60%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	349.97	526.00	-176.03	67%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		154,849.57	335,569.00	-180,719.43	46%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	187,145.70	450,857.00	-263,711.30	42%
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	778,310.80	1,868,758.00	-1,090,447.20	42%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		965,456.50	2,319,615.00	-1,354,158.50	42%
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	12,878.04	0.00	12,878.04	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		12,878.04	0.00	12,878.04	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	281.68	112.00	169.68	252%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	200.00	0.00	200.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%

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

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
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	129,509.24	440,893.00	-311,383.76	29%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	76,660.22	190,268.00	-113,607.78	40%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	17,155.97	400.00	16,755.97	4289%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	75.00	-75.00	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	106.00	-106.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	28,184.00	54,724.00	-26,540.00	52%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	303.00	-303.00	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	3,272.96	0.00	3,272.96	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,096.37	2,050.00	-953.63	53%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,357.86	0.00	1,357.86	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	199.00	-199.00	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	200.00	-200.00	0%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	1,142.99	1,501.00	-358.01	76%
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		258,861.29	691,531.00	-432,669.71	37%
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	0.00	0.00	0%
XXX-5-9901-330-0000-0000-0000-00	TRAVEL	4,125.00	0.00	4,125.00	0%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	185.99	0.00	185.99	0%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	1,500.00	0.00	1,500.00	0%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	212.00	0.00	212.00	0%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,385.39	0.00	4,385.39	0%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	9,902.93	0.00	9,902.93	0%
XXX-5-9901-570-0000-0000-0000-00	FOOD	80.31	0.00	80.31	0%
XXX-5-9901-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,269.57	0.00	1,269.57	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	247.00	0.00	247.00	0%
Total 9901 ATHLETICS/EXTRACURRICULARS	21,908.19	0.00	21,908.19	0%
 Total Expenses	<u>10,311,303.98</u>	<u>26,002,606.00</u>	<u>-15,691,302.02</u>	<u>40%</u>
 Excess Revenue Over Expenses	<u>1,419,128.08</u>	<u>875,157.00</u>		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
NOVEMBER 30, 2019

							TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	10,579,623.70	567,340.55	(5,700,534.43)	0.00	5,446,429.82	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	2,652.01	89,063.98	0.00	0.00	91,715.99	
OTHER CURRENT ASSETS	12XX	(158,766.84)	4,973.34	0.00	0.00	(153,793.50)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	306,629.02	1,326.48	0.00	0.00	307,955.50	
OTHER LONG TERM ASSETS	1400	129,692.17	0.00	0.00	0.00	129,692.17	
TOTAL ASSETS		10,859,829.87	662,704.35	(5,700,534.43)	0.00	5,821,999.79	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	36,875.28	4,125.04	0.00	0.00	41,000.32	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,321.75	95.47	0.00	0.00	9,417.22	
DEFERRED REVENUE	2410	4,402.00	3,715.33	0.00	0.00	8,117.33	
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	363,735.70	348,623.87	0.00	0.00	712,359.57	
TOTAL LIABILITIES		414,334.73	356,559.71	0.00	0.00	770,894.44	
FUND BALANCE							
NONSPENDABLE	2710	42,022.80	4,973.34	0.00	0.00	46,996.14	
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	80,551.18	42.90	0.00	0.00	80,594.08	
UNASSIGNED	2750	10,322,921.16	301,128.40	(5,700,534.43)	0.00	4,923,515.13	
TOTAL FUND BALANCE		10,445,495.14	306,144.64	(5,700,534.43)	0.00	5,051,105.35	
TOTAL LIABILITIES & FUND BALANCE		10,859,829.87	662,704.35	(5,700,534.43)	0.00	5,821,999.79	

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
NOVEMBER 30, 2019

							TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	6,889,816.18	21,039.41	(3,186,188.94)	0.00	3,724,666.65	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	437.52	10,593.32	0.00	0.00	11,030.84	
OTHER CURRENT ASSETS	12XX	60,290.83	2,847.17	0.00	0.00	63,138.00	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	46,390.03	727.35	0.00	0.00	47,117.38	
OTHER LONG TERM ASSETS	1400	60,901.68	0.00	0.00	0.00	60,901.68	
TOTAL ASSETS		7,057,836.43	35,207.25	(3,186,188.94)	0.00	3,906,854.74	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	11,590.91	1,941.22	0.00	0.00	13,532.13	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	• 2110, 2170, 2330	6,635.06	71.60	0.00	0.00	6,706.66	
DEFERRED REVENUE	2410	0.00	1,738.43	0.00	0.00	1,738.43	
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	60,620.81	23,637.67	0.00	0.00	84,258.48	
TOTAL LIABILITIES		78,846.78	27,388.92	0.00	0.00	106,235.70	
FUND BALANCE							
NONSPENDABLE	2710	27,990.48	2,847.17	0.00	0.00	30,837.65	
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	47,650.33	22.10	0.00	0.00	47,672.43	
UNASSIGNED	2750	6,903,348.84	4,949.06	(3,186,188.94)	0.00	3,722,108.96	
TOTAL FUND BALANCE		6,978,989.65	7,818.33	(3,186,188.94)	0.00	3,800,619.04	
TOTAL LIABILITIES & FUND BALANCE		7,057,836.43	35,207.25	(3,186,188.94)	0.00	3,906,854.74	

NBHC MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
NOVEMBER 30, 2019

TOTAL						
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,194,908.52	242,875.09	(1,739,515.66)	0.00	2,698,267.95
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	435.44	0.00	0.00	0.00	435.44
OTHER CURRENT ASSETS	12XX	2,851.17	2,908.06	0.00	0.00	5,759.23
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	49,377.81	76,393.79	0.00	0.00	125,771.60
OTHER LONG TERM ASSETS	1400	57,548.98	0.00	0.00	0.00	57,548.98
TOTAL ASSETS		4,305,121.92	322,176.94	(1,739,515.66)	0.00	2,887,783.20
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	11,484.69	1,968.89	0.00	0.00	13,453.58
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,589.74	47.74	0.00	0.00	1,637.48
DEFERRED REVENUE	2410	0.00	2,878.87	0.00	0.00	2,878.87
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	67,217.59	27,686.62	0.00	0.00	94,904.21
TOTAL LIABILITIES		80,292.02	32,582.12	0.00	0.00	112,874.14
FUND BALANCE						
NONSPENDABLE	2710	34,061.89	2,908.06	0.00	0.00	36,969.95
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	20,317.26	0.00	0.00	0.00	20,317.26
UNASSIGNED	2750	4,170,450.75	286,686.76	(1,739,515.66)	0.00	2,717,621.85
TOTAL FUND BALANCE		4,224,829.90	289,594.82	(1,739,515.66)	0.00	2,774,909.06
TOTAL LIABILITIES & FUND BALANCE		4,305,121.92	322,176.94	(1,739,515.66)	0.00	2,887,783.20

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

NOVEMBER 30, 2019

								TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS		
ASSETS								
CASH & CASH EQUIVALENTS	1110	4,399,267.83	1,654.04	(3,081,427.46)	0.00	1,319,494.41		
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00		
RECEIVABLES	1130	12,456.46	0.00	0.00	0.00	12,456.46		
OTHER CURRENT ASSETS	12XX	(234,353.44)	4,846.65	0.00	0.00	(229,506.79)		
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00		
DUE FROM OTHER FUNDS	1140	55,790.99	64,191.19	0.00	0.00	119,982.18		
OTHER LONG TERM ASSETS	1400	189,080.72	0.00	0.00	0.00	189,080.72		
TOTAL ASSETS		4,422,242.56	70,691.88	(3,081,427.46)	0.00	1,411,506.98		
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	25,458.26	3,228.97	0.00	0.00	28,687.23		
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,731.66	55.69	0.00	0.00	2,787.35		
DEFERRED REVENUE	2410	0.00	5,284.34	0.00	0.00	5,284.34		
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00		
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00		
OTHER LIABILITIES	21XX, 22XX, 23XX	107,597.89	44,012.20	0.00	0.00	151,610.09		
TOTAL LIABILITIES		135,787.81	52,581.20	0.00	0.00	188,369.01		
FUND BALANCE								
NONSPENDABLE	2710	57,644.20	4,846.65	0.00	0.00	62,490.85		
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	57,046.28	0.00	0.00	0.00	57,046.28		
UNASSIGNED	2750	4,171,764.27	13,264.03	(3,081,427.46)	0.00	1,103,600.84		
TOTAL FUND BALANCE		4,286,454.75	18,110.68	(3,081,427.46)	0.00	1,223,137.97		
TOTAL LIABILITIES & FUND BALANCE		4,422,242.56	70,691.88	(3,081,427.46)	0.00	1,411,506.98		

NBHCA ELEMENTARY SCHOOL - 0751

						TOTAL
						GOVERNMENTAL FUNDS
ACCOUNTS						
GENERAL FUND						
REVENUE FUND						
DEBT SERVICE						
CAPITAL OUTLAY						
ASSETS						
CASH & CASH EQUIVALENTS						
INVESTMENTS	1110	4,081,488.88	271,963.10	(1,113,383.42)	0.00	3,240,068.56
RECEIVABLES	1160	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	1130	2,093.07	0.00	0.00	0.00	2,093.07
DEPOSITS	12XX	(18,686.94)	3,877.50	0.00	0.00	(14,809.44)
DUE FROM OTHER FUNDS	1210	0.00	0.00	0.00	0.00	0.00
OTHER LONG TERM ASSETS	1140	385,993.05	167,492.52	0.00	0.00	553,485.57
	1400	99,402.78	0.00	0.00	0.00	99,402.78
TOTAL ASSETS						3,880,240.54
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE						
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2120	29,433.27	2,677.73	0.00	0.00	32,111.00
DEFERRED REVENUE	2110, 2170, 2330	1,637.97	63.65	0.00	0.00	1,701.62
NOTES/BONDS PAYABLE	2410	2,270.00	3,202.91	0.00	0.00	5,472.91
LEASE PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	2315	0.00	0.00	0.00	0.00	0.00
	21XX, 22XX, 23XX	427,270.27	47,980.72	0.00	0.00	475,250.99
TOTAL LIABILITIES						475,250.99
FUND BALANCE						514,536.52
NONSPENDABLE						
RESTRICTED	2710	35,695.68	3,877.50	0.00	0.00	39,573.18
COMMITTED	2720	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2730	0.00	0.00	0.00	0.00	0.00
UNASSIGNED	2740	16,577.09	0.00	0.00	0.00	16,577.09
	2750	4,037,406.56	385,530.61	(1,113,383.42)	0.00	3,309,553.75
TOTAL FUND BALANCE						3,365,704.02
TOTAL LIABILITIES & FUND BALANCE						3,880,240.54

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
FTE Actual: 841STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	16,129.78	13,630.00	1.18
FEDERAL THROUGH STATE AND LOCAL	3200	1,650.64	7,785.08	37,519.00	0.21
STATE SOURCES					
FEFP	3310	424,080.00	2,147,260.00	5,630,101.00	0.38
CAPITAL OUTLAY	3397	31,849.11	164,814.36	405,251.00	0.41
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	77,903.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00
LOCAL SOURCES					
INTEREST	3430	699.68	3,644.01	8,405.00	0.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	55,671.88	291,223.00	479,373.00	0.61
TOTAL REVENUES		591,854.31	2,708,759.23	6,665,836.00	0.41
EXPENDITURES					
INSTRUCTION	5000	395,077.38	1,446,917.95	3,769,658.00	0.38
INSTRUCTIONAL SUPPORT SERVICES	6000	22,526.32	125,703.56	264,496.00	0.48
BOARD	7100	9,122.96	20,913.28	30,892.00	0.68
SCHOOL ADMINISTRATION	7300	86,365.54	345,801.64	746,749.00	0.46
FACILITIES AND ACQUISITION	7400	162.03	51,551.78	281,000.00	0.18
FISCAL SERVICES	7500	1,064.75	2,276.14	7,267.00	0.31
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	9,878.60	40,764.99	101,752.00	0.40
OPERATION OF PLANT	7900	37,209.51	183,283.55	420,155.00	0.44
MAINTENANCE OF PLANT	8100	10,737.80	63,094.80	107,552.00	0.59
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,422.72	47,388.79	136,421.00	0.35
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		588,567.61	2,327,696.48	5,865,942.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,286.70	381,062.75	799,894.00	0.48
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		3,286.70	381,062.75		
FUND BALANCES, BEGINNING		10,442,208.44	10,064,432.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,442,208.44	10,064,432.39		
FUND BALANCES, ENDING		10,445,495.14	10,445,495.14		

FTE Projected: 837

FTE Actual: 841

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	30,121.06	137,228.60	262,584.00	0.52
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	6,153.67	25,449.08	69,152.00	0.37
TOTAL REVENUES		36,274.73	162,677.68	331,736.00	0.49
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	27,159.26	104,333.53	190,484.00	0.55
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		27,159.26	104,333.53	190,484.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		9,115.47	58,344.15	141,252.00	0.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		9,115.47	58,344.15		
ADJUSTMENTS TO BEGINNING FUND BALANCE		297,029.17	247,800.49		
FUND BALANCES, BEGINNING AS RESTATED		297,029.17	247,800.49		
FUND BALANCES, ENDING		306,144.64	247,800.49	306,144.64	

FTE Projected: 837

FTE Actual: 841

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	51,489.87	256,966.83	617,647.00	0.42
TOTAL EXPENDITURES		51,489.87	256,966.83	617,647.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(51,489.87)	(256,966.83)	(617,647.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(51,489.87)	(256,966.83)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,649,044.56)	(5,443,567.60)		
FUND BALANCES, BEGINNING AS RESTATED		(5,649,044.56)	(5,443,567.60)		
FUND BALANCES, ENDING		(5,700,534.43)	(5,700,534.43)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
FTE Actual: 841

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020**

CAPITAL OUTLAY

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
FTE Actual: 841

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020**

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	16,129.78	13,630.00	1.18
FEDERAL THROUGH STATE AND LOCAL	3200	31,771.70	145,013.68	300,103.00	0.48
STATE SOURCES					
FEFP	3310	424,080.00	2,147,260.00	5,630,101.00	0.38
CAPITAL OUTLAY	3397	31,849.11	164,814.36	405,251.00	0.41
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	77,903.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00
LOCAL SOURCES					
INTEREST	3430	699.68	3,644.01	8,405.00	0.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	61,825.55	316,672.08	548,525.00	0.58
TOTAL REVENUES		628,129.04	2,871,436.91	6,997,572.00	0.41
EXPENDITURES					
INSTRUCTION	5000	395,077.38	1,446,917.95	3,769,658.00	0.38
INSTRUCTIONAL SUPPORT SERVICES	6000	22,526.32	125,703.56	264,496.00	0.48
BOARD	7100	9,122.96	20,913.28	30,892.00	0.68
SCHOOL ADMINISTRATION	7300	86,365.54	345,801.64	746,749.00	0.46
FACILITIES AND ACQUISITION	7400	162.03	51,551.78	281,000.00	0.18
FISCAL SERVICES	7500	1,064.75	2,276.14	7,267.00	0.31
FOOD SERVICES	7600	27,159.26	104,333.53	190,484.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,878.60	40,764.99	101,752.00	0.40
OPERATION OF PLANT	7900	37,209.51	183,283.55	420,155.00	0.44
MAINTENANCE OF PLANT	8100	10,737.80	63,094.80	107,552.00	0.59
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,422.72	47,388.79	136,421.00	0.35
DEBT SERVICE	9100	51,489.87	256,966.83	617,647.00	0.42
TOTAL EXPENDITURES	9200	667,216.74	2,688,996.84	6,674,073.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(39,087.70)	182,440.07	323,499.00	0.56
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00
NET CHANGES IN FUND BALANCES		(39,087.70)	182,440.07		
FUND BALANCES, BEGINNING		5,090,193.05	4,868,665.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,090,193.05	4,868,665.28		
FUND BALANCES, ENDING		5,051,105.35	5,051,105.35		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400

FTE Actual: 413

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	6,588.22	9,577.00	0.69
FEDERAL THROUGH STATE AND LOCAL	3200	89.30	908.04	14,755.00	0.06
STATE SOURCES					
FEFP	3310	226,051.00	1,108,208.00	2,369,640.00	0.47
CAPITAL OUTLAY	3397	18,096.48	93,646.35	182,137.00	0.51
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	44,264.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	458.63	2,397.57	5,546.00	0.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,007.25	42,670.35	38,760.00	1.10
TOTAL REVENUES		292,966.66	1,298,682.53	2,673,492.00	0.49
EXPENDITURES					
INSTRUCTION	5000	163,330.40	629,044.92	1,629,684.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	10,882.96	56,699.84	114,202.00	0.50
BOARD	7100	3,584.02	8,216.64	12,136.00	0.68
SCHOOL ADMINISTRATION	7300	37,554.30	157,048.93	339,326.00	0.46
FACILITIES AND ACQUISITION	7400	81.20	25,083.69	162,500.00	0.15
FISCAL SERVICES	7500	418.29	948.46	2,855.00	0.33
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	5,596.10	19,695.32	48,527.00	0.41
OPERATION OF PLANT	7900	16,387.13	81,781.92	188,531.00	0.43
MAINTENANCE OF PLANT	8100	5,332.45	31,067.00	53,380.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,908.81	8,382.00	24,619.00	0.34
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		246,075.66	1,017,968.72	2,575,760.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		46,891.00	280,713.81	97,732.00	2.87
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		46,891.00	280,713.81		
FUND BALANCES, BEGINNING		6,932,098.65	6,698,275.84		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,932,098.65	6,698,275.84		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 400

FTE Actual: 413

FUND BALANCES, ENDING

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

6,978,989.65 6,978,989.65

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400
FTE Actual: 413STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	10,593.32	49,925.16	110,607.00	0.45
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	724.15	3,037.08	20,863.00	0.15
TOTAL REVENUES		11,317.47	52,962.24	131,470.00	0.40
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,795.48	49,838.13	89,693.00	0.56
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		12,795.48	49,838.13	89,693.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(1,478.01)	3,124.11	41,777.00	0.07
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(1,478.01)	3,124.11		
ADJUSTMENTS TO BEGINNING FUND BALANCE		9,296.34	4,694.22		
FUND BALANCES, BEGINNING AS RESTATED		9,296.34	4,694.22		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400

FTE Actual: 413

FUND BALANCES, ENDING

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

7,818.33

7,818.33

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400
FTE Actual: 413STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES	3200	0.00	0.00	0.00	0.00
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,725.33	138,354.46	332,579.00	0.42
TOTAL EXPENDITURES		27,725.33	138,354.46	332,579.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,725.33)	(138,354.46)	(332,579.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,725.33)	(138,354.46)		
FUND BALANCES, BEGINNING		(3,158,463.61)	(3,047,834.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,158,463.61)	(3,047,834.48)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400

FTE Actual: 413

FUND BALANCES, ENDING

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
(3,186,188.94) (3,186,188.94)

BHCA MIDDLE SCHOOL - 0711

FTE Projected: 400

FTE Actual: 413

BAY COUNTY, FLORIDA

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY**

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

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 400
FTE Actual: 413

FUND BALANCES, ENDING

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

0.00 0.00

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400
FTE Actual: 413

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020**

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	6,588.22	9,577.00	0.69
FEDERAL THROUGH STATE AND LOCAL	3200	10,682.62	50,833.20	125,362.00	0.41
STATE SOURCES					
FEFP	3310	226,051.00	1,108,208.00	2,369,640.00	0.47
CAPITAL OUTLAY	3397	18,096.48	93,646.35	182,137.00	0.51
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	44,264.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	458.63	2,397.57	5,546.00	0.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,731.40	45,707.43	59,623.00	0.77
TOTAL REVENUES		304,284.13	1,351,644.77	2,804,962.00	0.48
EXPENDITURES					
INSTRUCTION	5000	163,330.40	629,044.92	1,629,684.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	10,882.96	56,699.84	114,202.00	0.50
BOARD	7100	3,584.02	8,216.64	12,136.00	0.68
SCHOOL ADMINISTRATION	7300	37,554.30	157,048.93	339,326.00	0.46
FACILITIES AND ACQUISITION	7400	81.20	25,083.69	162,500.00	0.15
FISCAL SERVICES	7500	418.29	948.46	2,855.00	0.33
FOOD SERVICES	7600	12,795.48	49,838.13	89,693.00	0.56
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,596.10	19,695.32	48,527.00	0.41
OPERATION OF PLANT	7900	16,387.13	81,781.92	188,531.00	0.43
MAINTENANCE OF PLANT	8100	5,332.45	31,067.00	53,380.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,908.81	8,382.00	24,619.00	0.34
DEBT SERVICE	9100	27,725.33	138,354.46	332,579.00	0.42
TOTAL EXPENDITURES	9200	286,596.47	1,206,161.31	2,998,032.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,687.66	145,483.46	(193,070.00)	(0.75)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES		17,687.66	145,483.46		
FUND BALANCES, BEGINNING		3,782,931.38	3,655,135.58		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,782,931.38	3,655,135.58		

FTE Projected: 400

FTE Actual: 413

FUND BALANCES, ENDING

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

3,800,619.04 3,800,619.04

FTE Projected: 525

FTE Actual: 525

NBHC MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	7,496.94	8,685.00	0.86
FEDERAL DIRECT	3200	153.22	1,013.32	13,806.00	0.07
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	262,196.00	1,302,346.00	3,154,686.00	0.41
CAPITAL OUTLAY	3397	21,408.06	110,783.28	249,941.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	52,364.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	201.78	982.50	2,370.00	0.41
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,927.00	53,503.61	45,036.00	1.19
TOTAL REVENUES		339,250.06	1,528,489.65	3,533,759.00	0.43
EXPENDITURES					
INSTRUCTION	5000	188,023.12	690,976.62	1,898,355.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	15,852.10	73,844.76	159,453.00	0.46
BOARD	7100	4,887.30	11,203.48	16,549.00	0.68
SCHOOL ADMINISTRATION	7300	56,210.06	217,383.76	496,501.00	0.44
FACILITIES AND ACQUISITION	7400	112.22	19,821.43	162,000.00	0.12
FISCAL SERVICES	7500	570.40	1,232.89	3,893.00	0.32
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	5,854.88	25,918.15	64,966.00	0.40
OPERATION OF PLANT	7900	18,272.24	82,386.12	195,717.00	0.42
MAINTENANCE OF PLANT	8100	4,260.30	36,193.53	65,867.00	0.55
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,413.16	10,697.44	18,354.00	0.58
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		295,455.78	1,169,658.18	3,081,655.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		43,794.28	358,831.47	452,104.00	0.79
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		43,794.28	358,831.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,181,035.62	3,865,998.43		
FUND BALANCES, BEGINNING AS RESTATED		4,181,035.62	3,865,998.43		
FUND BALANCES, ENDING		4,224,829.90	4,224,829.90		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525

FTE Actual: 525

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,871.57	75,836.19	160,988.00	0.47
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	3,859.30	14,345.29	53,550.00	0.27
TOTAL REVENUES		21,730.87	90,181.48	214,538.00	0.42
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	16,362.02	57,825.79	106,805.00	0.54
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		16,362.02	57,825.79	106,805.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,368.85	32,355.69	107,733.00	0.30
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		5,368.85	32,355.69		
FUND BALANCES, BEGINNING		284,225.97	257,239.13		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		284,225.97	257,239.13		
FUND BALANCES, ENDING		289,594.82	289,594.82		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525

FTE Actual: 525

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,080.58	155,171.12	372,881.00	0.42
TOTAL EXPENDITURES		31,080.58	155,171.12	372,881.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,080.58)	(155,171.12)	(372,881.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(31,080.58)	(155,171.12)		
FUND BALANCES, BEGINNING		(1,708,435.08)	(1,584,344.54)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,708,435.08)	(1,584,344.54)		
FUND BALANCES, BEGINNING AS RESTATED		(1,708,435.08)	(1,584,344.54)		
FUND BALANCES, ENDING		(1,739,515.66)	(1,739,515.66)		

FTE Projected: 525

FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525

FTE Actual: 525

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	7,496.94	8,685.00	0.86
FEDERAL THROUGH STATE AND LOCAL	3200	18,024.79	76,849.51	174,794.00	0.44
STATE SOURCES					
FEFP	3310	262,196.00	1,302,346.00	3,154,686.00	0.41
CAPITAL OUTLAY	3397	21,408.06	110,783.28	249,941.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	52,364.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	201.78	982.50	2,370.00	0.41
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,786.30	67,848.90	98,586.00	0.69
TOTAL REVENUES		360,980.93	1,618,671.13	3,748,297.00	0.43
EXPENDITURES					
INSTRUCTION	5000	188,023.12	690,976.62	1,898,355.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	15,852.10	73,844.76	159,453.00	0.46
BOARD	7100	4,887.30	11,203.48	16,549.00	0.68
SCHOOL ADMINISTRATION	7300	56,210.06	217,383.76	496,501.00	0.44
FACILITIES AND ACQUISITION	7400	112.22	19,821.43	162,000.00	0.12
FISCAL SERVICES	7500	570.40	1,232.89	3,893.00	0.32
FOOD SERVICES	7600	16,362.02	57,825.79	106,805.00	0.54
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,854.88	25,918.15	64,966.00	0.40
OPERATION OF PLANT	7900	18,272.24	82,386.12	195,717.00	0.42
MAINTENANCE OF PLANT	8100	4,260.30	36,193.53	65,867.00	0.55
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,413.16	10,697.44	18,354.00	0.58
DEBT SERVICE	9100	31,080.58	155,171.12	372,881.00	0.42
TOTAL EXPENDITURES	9200	342,898.38	1,382,655.09	3,561,341.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		18,082.55	236,016.04	186,956.00	1.26
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		18,082.55	236,016.04		
FUND BALANCES, BEGINNING		2,756,826.51	2,538,893.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,756,826.51	2,538,893.02		
FUND BALANCES, ENDING		2,774,909.06	2,774,909.06		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860
FTE Actual: 852

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020**

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	13,630.80	2,659.00	5.13
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	19,593.00	0.00
STATE SOURCES					
FEFP	3310	377,907.00	1,980,981.00	5,108,981.00	0.39
CAPITAL OUTLAY	3397	28,169.45	167,908.94	420,097.00	0.40
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	81,872.00	81,872.00	74,838.00	1.09
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	280.32	1,361.58	3,289.00	0.41
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	133,833.24	178,702.23	146,412.00	1.22
TOTAL REVENUES		622,062.01	2,424,456.55	5,789,111.00	0.42
EXPENDITURES					
INSTRUCTION	5000	318,973.23	1,199,584.90	3,463,591.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	31,923.58	135,690.02	304,382.00	0.45
BOARD	7100	7,168.04	16,433.33	24,272.00	0.68
SCHOOL ADMINISTRATION	7300	93,054.79	354,643.83	814,103.00	0.44
FACILITIES AND ACQUISITION	7400	203,774	36,037.74	238,000.00	0.15
FISCAL SERVICES	7500	836.54	1,817.04	5,710.00	0.32
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	9,956.34	48,619.62	105,745.00	0.46
OPERATION OF PLANT	7900	32,982.93	148,916.25	351,326.00	0.42
MAINTENANCE OF PLANT	8100	7,662.64	65,502.60	117,924.00	0.56
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		502,761.83	2,007,245.33	5,425,053.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		119,300.18	417,211.22	364,058.00	1.15
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		119,300.18	417,211.22		
FUND BALANCES, BEGINNING		4,167,154.57	3,869,243.53		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,167,154.57	3,869,243.53		
FUND BALANCES, ENDING		4,286,454.75	4,286,454.75		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

FTE Projected: 860
FTE Actual: 852

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,932.11	62,198.43	137,697.00	0.45
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	6,769.23	26,252.17	82,210.00	0.32
TOTAL REVENUES		20,701.34	88,450.60	219,907.00	0.40
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	27,001.18	92,378.85	175,104.00	0.53
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		27,001.18	92,378.85	175,104.00	0.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,299.84)	(3,928.25)	44,803.00	(0.09)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(6,299.84)	(3,928.25)		
FUND BALANCES, BEGINNING		24,410.52	22,038.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE		24,410.52	22,038.93		
FUND BALANCES, BEGINNING AS RESTATED		24,410.52	22,038.93		
FUND BALANCES, ENDING		18,110.68	18,110.68		

FTE Projected: 860

FTE Actual: 852

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	3413	0.00	0.00	0.00	0.00
	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,057.02	274,911.25	660,533.00	0.42
TOTAL EXPENDITURES		55,057.02	274,911.25	660,533.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,057.02)	(274,911.25)	(660,533.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(55,057.02)	(274,911.25)		
FUND BALANCES, BEGINNING		(3,026,370.44)	(2,806,516.21)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,026,370.44)	(2,806,516.21)		
FUND BALANCES, BEGINNING AS RESTATED		(3,026,370.44)	(2,806,516.21)		
FUND BALANCES, ENDING		(3,081,427.46)	(3,081,427.46)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

FTE Projected: 860
FTE Actual: 852

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860
FTE Actual: 852

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	13,630.80	2,659.00	5.13
FEDERAL THROUGH STATE AND LOCAL	3200	13,932.11	62,198.43	157,290.00	0.40
STATE SOURCES					
FEFP	3310	377,907.00	1,980,981.00	5,108,981.00	0.39
CAPITAL OUTLAY	3397	28,169.45	167,908.94	420,097.00	0.40
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	81,872.00	81,872.00	74,838.00	1.09
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	280.32	1,361.58	3,289.00	0.41
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	140,602.47	204,954.40	228,622.00	0.90
TOTAL REVENUES		642,763.35	2,512,907.15	6,009,018.00	0.42
EXPENDITURES					
INSTRUCTION	5000	318,973.23	1,199,584.90	3,463,591.00	0.35
INSTRUCTIONAL SUPPORT SERVICES	6000	31,923.58	135,690.02	304,382.00	0.45
BOARD	7100	7,168.04	16,433.33	24,272.00	0.68
SCHOOL ADMINISTRATION	7300	93,054.79	354,643.83	814,103.00	0.44
FACILITIES AND ACQUISITION	7400	203.74	36,037.74	238,000.00	0.15
FISCAL SERVICES	7500	836.54	1,817.04	5,710.00	0.32
FOOD SERVICES	7600	27,001.18	92,378.85	175,104.00	0.53
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,956.34	48,619.62	105,745.00	0.46
OPERATION OF PLANT	7900	32,982.93	148,916.25	351,326.00	0.42
MAINTENANCE OF PLANT	8100	7,662.64	65,502.60	117,924.00	0.56
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	55,057.02	274,911.25	660,533.00	0.42
TOTAL EXPENDITURES	9200	584,820.03	2,374,535.43	6,260,690.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		57,943.32	138,371.72	(251,672.00)	(0.55)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		57,943.32	138,371.72		
FUND BALANCES, BEGINNING		1,165,194.65	1,084,766.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,165,194.65	1,084,766.25		
FUND BALANCES, ENDING		1,223,137.97	1,223,137.97		

**NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA**

FTE Projected: 696
FTE Actual: 691

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020**

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	875.14	6,126.92	32,981.00	0.19
STATE SOURCES					
FEFP	3310	381,303.00	1,899,490.00	4,653,160.00	0.41
CAPITAL OUTLAY	3397	28,253.15	146,205.38	329,858.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	69,107.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	163.67	736.58	1,863.00	0.40
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	79,110.30	406,728.92	643,497.00	0.63
TOTAL REVENUES		558,812.26	2,541,344.06	5,753,944.00	0.44
EXPENDITURES					
INSTRUCTION	5000	330,533.94	1,239,281.25	3,282,692.00	0.38
INSTRUCTIONAL SUPPORT SERVICES	6000	19,205.33	77,919.69	214,755.00	0.36
BOARD	7100	7,819.68	17,924.15	26,479.00	0.68
SCHOOL ADMINISTRATION	7300	87,688.11	324,546.75	713,681.00	0.45
FACILITIES AND ACQUISITION	7400	187.34	85,451.04	282,000.00	0.30
FISCAL SERVICES	7500	912.64	1,969.68	6,229.00	0.32
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	8,920.47	25,324.42	86,149.00	0.29
OPERATION OF PLANT	7900	33,295.04	162,257.94	369,582.00	0.44
MAINTENANCE OF PLANT	8100	16,010.38	68,653.19	93,287.00	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,719.61	88,381.34	156,175.00	0.57
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		519,292.54	2,091,709.45	5,231,029.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		39,519.72	449,634.61	522,915.00	0.86
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		39,519.72	449,634.61		
FUND BALANCES, BEGINNING		4,050,159.61	3,640,044.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,050,159.61	3,640,044.72		
FUND BALANCES, BEGINNING AS RESTATED		4,089,679.33	4,089,679.33		
FUND BALANCES, ENDING			4,089,679.33		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

FTE Projected: 696

FTE Actual: 691

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	27,139.24	143,965.95	283,083.00	0.51
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	4,904.32	18,409.92	67,577.00	0.27
TOTAL REVENUES		32,043.56	162,375.87	350,660.00	0.46
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	21,948.28	78,191.41	143,376.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,948.28	78,191.41	143,376.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,095.28	84,184.46	207,284.00	0.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,095.28	84,184.46		
FUND BALANCES, BEGINNING		379,312.83	305,223.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		379,312.83	305,223.65		
FUND BALANCES, ENDING		389,408.11	389,408.11		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 691

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,955.70	140,052.84	335,975.00	0.42
TOTAL EXPENDITURES		27,955.70	140,052.84	335,975.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,955.70)	(140,052.84)	(335,975.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,955.70)	(140,052.84)		
FUND BALANCES, BEGINNING		(1,085,427.72)	(973,330.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,085,427.72)	(973,330.58)		
FUND BALANCES, BEGINNING AS RESTATED		(1,085,427.72)	(973,330.58)		
FUND BALANCES, ENDING		(1,113,383.42)	(1,113,383.42)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 691

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY**

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 691

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	28,014.38	150,092.87	316,064.00	0.47
STATE SOURCES					
FEFP	3310	381,303.00	1,899,490.00	4,653,160.00	0.41
CAPITAL OUTLAY	3397	28,253.15	146,205.38	329,858.00	0.44
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	69,107.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	163.67	736.58	1,863.00	0.40
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	84,014.62	425,138.84	711,074.00	0.60
TOTAL REVENUES		590,855.82	2,703,719.93	6,104,604.00	0.44
EXPENDITURES					
INSTRUCTION	5000	330,533.94	1,239,281.25	3,282,692.00	0.38
INSTRUCTIONAL SUPPORT SERVICES	6000	19,205.33	77,919.69	214,755.00	0.36
BOARD	7100	7,819.68	17,924.15	26,479.00	0.68
SCHOOL ADMINISTRATION	7300	87,688.11	324,546.75	713,681.00	0.45
FACILITIES AND ACQUISITION	7400	187.34	85,451.04	282,000.00	0.30
FISCAL SERVICES	7500	912.64	1,969.68	6,229.00	0.32
FOOD SERVICES	7600	21,948.28	78,191.41	143,376.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,920.47	25,324.42	86,149.00	0.29
OPERATION OF PLANT	7900	33,295.04	162,257.94	369,582.00	0.44
MAINTENANCE OF PLANT	8100	16,010.38	68,653.19	93,287.00	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,719.61	88,381.34	156,175.00	0.57
DEBT SERVICE	9100	27,955.70	140,052.84	335,975.00	0.42
TOTAL EXPENDITURES	9200	569,196.52	2,309,953.70	5,710,380.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		21,659.30	393,766.23	394,224.00	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		21,659.30	393,766.23		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,344,044.72	2,971,937.79		
FUND BALANCES, BEGINNING AS RESTATED		3,344,044.72	2,971,937.79		
FUND BALANCES, ENDING		3,365,704.02	3,365,704.02		

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

Footnotes to SBOE Prescribed Governmental Funds Statements

11/30/2019

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 11/30/2019

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,237*	1,254
NBH Charter ES at Mill Bayou	696	691
NBH Charter MS & HS at Mill Bayou	1,385	1,377
Total All Campuses	3,318	3,322

The bottom line is pretty healthy in light of awarding raises this month. This mainly had to do with receiving AP Funds of around \$132k. We do need to also realize that we are accruing revenue at full enrollment rates. There are additional expenditures that will erode the healthy bottom line. Our Board of Directors has approved construction projects totaling a little over \$1 million. We will also see some differential in hurricane repair costs and insurance proceeds. We are hopeful that FEMA will cover this cost, but there is a risk that Bay Haven will have to pay for these items out of pocket.