

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
October 31, 2019

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

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

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

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

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

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

October 31, 2019

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	8,829,738.07
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	8,459,936.57
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	158,669.12
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	967,894.08
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	21,578.66
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-383,379.52
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	219,540.08
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	450,753.85

Total Assets

\$18,724,805.91

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	54,023.28
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	247,756.53
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,049.85
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	967,894.08
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	87,214.48
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	7,806.85
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	28,240.58

Total Liabilities

\$1,431,424.62

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-203,593.24
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	203,593.24
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	15,996,601.60

Excess Revenues Over Expenses

1,296,779.69

Total Net Assets

\$17,293,381.29

Total Liabilities and Net Assets

\$18,724,805.91

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	1,862,847.48
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	3,747,940.91
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	130,832.16
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	245,291.54
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	6,164.43
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	-147,422.75
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	47,954.72
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	129,692.17

Total Assets

\$6,023,343.47

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	17,784.09
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	75,618.72
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	5,338.63
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	493,561.17
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	25,620.53
XXX-2-2220-000-0701-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,100.09
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	11,590.90

Total Liabilities

\$639,866.10

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-80,355.35
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	80,355.35
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	261,958.74

Total Net Assets

\$5,383,477.37

Total Liabilities and Net Assets

\$6,023,343.47

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,559,470.92
XXX-1-1113-000-0711-0000-0000-0000-000(CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	2,496,633.97
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE	15,794.56
XXX-1-1131-000-0711-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	37,336.57
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY	3,416.39
XXX-1-1160-000-0711-0000-0000-0000-000(INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-000(DUE FROM OTHER AGENCIES	25,882.87
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES	30,787.22
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	60,901.68

Total Assets

\$4,230,256.37

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	6,808.06
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE	43,130.42
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE	-1,394.81
XXX-2-2160-000-0711-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	37,469.37
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	11,616.44
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	935.34
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	5,269.08
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER	1,888.39

Total Liabilities

\$105,722.29

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-29,653.65
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	29,653.65
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	3,928,851.49

Excess Revenues Over Expenses

195,682.59

Total Net Assets

\$4,124,534.08

Total Liabilities and Net Assets

\$4,230,256.37

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	2,005,348.30
XXX-1-1115-000-0731-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	779,831.59
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	98,789.97
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	2,999.47
XXX-1-1220-000-0731-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-21,421.78
XXX-1-1230-000-0731-0000-0000-0000-0000	PREPAID EXPENSES	37,240.60
XXX-1-1360-000-0731-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	55,860.20

Total Assets

\$2,959,083.79

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	7,188.34
XXX-2-2120-000-0731-0000-0000-0000-0000	ACCOUNTS PAYABLE	38,512.10
XXX-2-2121-000-0731-0000-0000-0000-0000	FEES PAYABLE	-2,257.32
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	38,637.19
XXX-2-2170-000-0731-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	11,444.35
XXX-2-2210-000-0731-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	1,537.05
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	2,814.94

Total Liabilities

\$104,045.43

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-18,780.50
XXX-3-2720-000-0731-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	18,780.50
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	250,488.90

Total Net Assets

\$2,855,038.36

Total Liabilities and Net Assets

\$2,959,083.79

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	402,026.16
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	1,068,795.52
XXX-1-1130-000-0741-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	9,638.89
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	112,638.77
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	5,000.21
XXX-1-1220-000-0741-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-202,737.09
XXX-1-1230-000-0741-0000-0000-0000-0000	PREPAID EXPENSES	62,813.89
XXX-1-1360-000-0741-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	107,814.00

Total Assets

\$1,565,990.35

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	10,278.53
XXX-2-2120-000-0741-0000-0000-0000-0000	ACCOUNTS PAYABLE	59,592.92
XXX-2-2121-000-0741-0000-0000-0000-0000	FEES PAYABLE	-2,532.13
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	58,778.27
XXX-2-2170-000-0741-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	18,698.55
XXX-2-2210-000-0741-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	1,930.12
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	5,249.79

Total Liabilities

\$159,780.13

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-44,975.87
XXX-3-2720-000-0741-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	44,975.87
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	145,875.80

Total Net Assets

\$1,406,210.22

Total Liabilities and Net Assets

\$1,565,990.35

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

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,000,045.21
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	366,734.58
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	1,968.07
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	473,837.23
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	3,998.16
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-37,680.77
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	40,743.65
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	96,485.80

Total Assets

\$3,946,131.93

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	11,964.26
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	30,902.37
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	3,895.48
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	339,448.08
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	19,834.61
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,304.25
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	6,965.06
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	6,696.56

Total Liabilities

\$422,010.67

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-29,827.87
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	29,827.87
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,081,347.60
Excess Revenues Over Expenses	442,773.66

Total Net Assets

\$3,524,121.26

Total Liabilities and Net Assets

\$3,946,131.93

Combined Report (BHA) Revenue & Expense Report

All Funds

11/20/20

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	146,305.49
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	1,700,648.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	176,810.52
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	59,800.00
XXX-4-3425-000-0000-0000-0000-00	RENT	9,429.17
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	1,858.56
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	4,464.52
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	25,625.06
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	393.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	340.00
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	10,328.87
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	61,522.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	7,237.50
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	4,526.63
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	134,831.76
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	3,307.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	350.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	35.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	941.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$2,350,654.08

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	959,447.91
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	84,337.98
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	42,812.49
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	9,064.38
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	3,661.24
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	21,603.89
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	32,180.61
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	27,114.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	101,869.06
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	148,468.69
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	68,588.42

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XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,110.40
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	109,525.73
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	46,956.14
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	140,533.57
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	32,678.13
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	20,823.42
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	105,172.31
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	3,692.66

Total Expenses

\$2,153,144.53

Excess Revenues Over Expenses

197,509.55

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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	382,562.09
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	6,766,748.00
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	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	555,582.06
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	167,038.00
XXX-4-3425-000-0000-0000-0000-00	RENT	31,275.41
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	7,600.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	7,476.72
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	61,798.98
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	64,582.87
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,011.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	355.00
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	95,893.24
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	220,893.00
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	34,366.30
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	38,496.59
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	344,176.42
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	15,082.00
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	1,110.00
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00

Total Revenue

\$9,088,658.97

XXX-5-3479-000-0000-0000-0000-00 NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00 INSTR-BASIC	3,552,202.87
XXX-5-5200-000-0000-0000-0000-00 INSTR-EXCEPTNL	300,642.55
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	186,436.38
XXX-5-6130-000-0000-0000-0000-00 HEALTH SERVICES	29,055.35
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	16,421.84
XXX-5-6300-000-0000-0000-0000-00 ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00 ISS-STAFF TRAIN	31,806.50
XXX-5-6500-000-0000-0000-0000-00 Instruction Related Technology	105,552.51
XXX-5-7100-000-0000-0000-0000-00 GSS-BOARD	42,108.88
XXX-5-7200-000-0000-0000-0000-00 GSS-GEN ADMIN	431,545.01
XXX-5-7290-000-0000-0000-0000-00 COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00 GSS-SCH ADMIN	607,007.10
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	217,199.15

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XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	4,441.59
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	277,301.49
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	127,788.84
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	520,478.93
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	220,507.55
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	119,385.27
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	772,148.00
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	12,878.04
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	200,108.94
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	16,667.49

Total Expenses

\$7,791,879.28

Excess Revenues Over Expenses

1,296,779.69

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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	44,756.95
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	428,407.00
XXX-4-3334-000-0701-0000-0000-0000-000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000	Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	42,315.45
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	27,222.50
XXX-4-3425-000-0701-0000-0000-0000-000	RENT	5,097.00
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	731.83
XXX-4-3440-000-0701-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	179.23
XXX-4-3451-000-0701-0000-0000-0000-000	STUDENT LUNCHES	7,924.40
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	317.75
XXX-4-3480-000-0701-0000-0000-0000-000	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000	PRESCHOOL FEES	31,480.00
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	2,693.30
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-4-3650-000-0701-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000INTERNAL FUNDS	15,104.20
XXX-4-3990-000-0701-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$607,502.61

XXX-5-5100-000-0701-0000-0000-0000INSTR-BASIC	258,500.62
XXX-5-5200-000-0701-0000-0000-0000INSTR-EXCEPTNL	24,121.54
XXX-5-6100-000-0701-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000ISS-PPS-GUIDE	9,431.40
XXX-5-6130-000-0701-0000-0000-0000HEALTH SERVICES	2,680.69
XXX-5-6140-000-0701-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000ISS-INST MEDIA	1,061.81
XXX-5-6300-000-0701-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000ISS-STAFF TRAIN	6,017.49
XXX-5-6500-000-0701-0000-0000-0000Instruction Related Technology	6,698.81
XXX-5-7100-000-0701-0000-0000-0000GSS-BOARD	7,591.92
XXX-5-7200-000-0701-0000-0000-0000GSS-GEN ADMIN	28,497.43
XXX-5-7290-000-0701-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000GSS-SCH ADMIN	29,486.39
XXX-5-7390-000-0701-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000GSS-FAC ACQ CON	22,302.29
XXX-5-7500-000-0701-0000-0000-0000GSS-FISCAL SER	310.91
XXX-5-7600-000-0701-0000-0000-0000GSS-FOOD SERV	27,722.68
XXX-5-7710-000-0701-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000GSS-PUPIL TRANS	12,523.64
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	38,329.99
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	7,090.18
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	10,804.80
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	51,489.87
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	8,204.45

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Total Expenses

\$552,866.91

Excess Revenues Over Expenses

54,635.70

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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	15,446.34
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	228,358.00
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	0.00
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	24,043.09
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	4,152.50
XXX-4-3425-000-0711-0000-0000-0000	RENT	640.00
XXX-4-3426-000-0711-0000-0000-0000	CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000	INTEREST ON INVESTMENTS	473.47
XXX-4-3440-000-0711-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	2,023.48
XXX-4-3451-000-0711-0000-0000-0000	STUDENT LUNCHES	903.61
XXX-4-3456-000-0711-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000	STUDENT FEES	340.00
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	4,624.00
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	1,020.23
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	4,526.63

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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	6,963.28
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	3,307.00
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	350.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	35.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	941.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$298,774.63

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	106,872.03
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	11,669.21
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	4,024.90
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,269.39
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	494.72
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	2,371.28
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	3,564.99
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	2,982.54
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	11,238.26
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	14,224.20
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	10,984.71
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	122.14
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	12,598.49
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	7,674.28
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	16,925.95
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	3,525.92
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	1,908.86
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	9,782.95

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XXX-5-9833-000-0711-0000-0000-000(OFFICIALS	0.00
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XXX-5-9901-000-0711-0000-0000-000(ATHLETICS/EXTRACURRICULARS	3,692.66
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Total Expenses

\$253,652.81

Excess Revenues Over Expenses

45,121.82

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	23,743.30
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	264,871.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	28,443.19
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	4,428.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	203.58
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	47.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	3,782.14
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,220.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	272.13
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	9,906.30
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$336,916.64

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	128,965.24
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	9,945.54
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	7,078.67
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	1,197.10
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	199.11
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	3,223.15
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	10,497.75
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	4,067.10
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	15,281.01
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	23,874.55
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	7,766.20
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	166.56
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	18,330.60
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	6,883.65
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	18,299.54
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	4,895.59
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	723.05
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	8,167.51

Total Expenses

\$300,642.50

Excess Revenues Over Expenses

36,274.14

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	19,729.99
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	393,818.00
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	44,471.11
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	282.90
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	7,979.08
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	393.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	3,002.12
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	120.44
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(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	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	52,456.53
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$522,253.17

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	260,027.34
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	11,704.39
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	14,365.47
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	1,949.62
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	1,592.54
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	4,742.66
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	8,466.86
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	5,965.08
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	22,397.65
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	43,891.31
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	14,120.87
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	244.29
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	27,650.93
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	10,923.63
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	33,079.44
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	8,845.67
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	55,057.02
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	50,997.21

Total Expenses

\$576,021.98

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Excess Revenues Over Expenses

-53,768.81

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000	IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000	SCHOOL LUNCH REIMBURSEMENT	42,628.91
XXX-4-3290-000-0751-0000-0000-0000-000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000	FL EDUCATION FINANCE PROGRAM	385,194.00
XXX-4-3334-000-0751-0000-0000-0000-000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000	Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	37,537.68
XXX-4-3410-000-0751-0000-0000-0000-000	TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000	SCHOOL YEAR AFTERCARE FEES	23,997.00
XXX-4-3425-000-0751-0000-0000-0000-000	RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000	INTEREST ON INVESTMENTS	166.78
XXX-4-3440-000-0751-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	2,214.81
XXX-4-3451-000-0751-0000-0000-0000-000	STUDENT LUNCHES	5,035.83
XXX-4-3456-000-0751-0000-0000-0000-000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000	STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000	OTH SCHOOL, COURSE & CLASS FEE	1,165.00
XXX-4-3481-000-0751-0000-0000-0000-000	PRESCHOOL FEES	30,042.00
XXX-4-3482-000-0751-0000-0000-0000-000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000	MISCELLANEOUS LOCAL SOURCES	3,131.40
XXX-4-3497-000-0751-0000-0000-0000-000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000	LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	50,401.45
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$585,207.03

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	205,082.68
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	26,897.30
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	7,912.05
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	1,967.58
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	195.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	313.06
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	5,249.31
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	2,952.20
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	6,507.36
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	24,454.71
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	36,992.24
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	13,414.35
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	266.50
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	23,223.03
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	8,950.94
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	33,898.65
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	8,320.77
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	7,386.71
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	28,020.19

Total Expenses

\$469,960.33

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Excess Revenues Over Expenses

115,246.70

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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	113,241.98
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	1,723,180.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	132,965.25
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	80,117.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	14,551.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	5,092.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	3,052.15
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	25,355.02
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	18,955.41
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	18,189.75
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	100,689.00
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	7,578.40
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-4-3650-000-0701-0000-0000-0000-0000INTERFUND TRANSFERS	4,616.01
XXX-4-3720-000-0701-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000SALE OF EQUIPMENT	340.00
XXX-4-3741-000-0701-0000-0000-0000-0000INSURANCE LOSS RECOVERY	30,863.47
XXX-4-3900-000-0701-0000-0000-0000-0000INTERNAL FUNDS	32,481.81
XXX-4-3990-000-0701-0000-0000-0000-0000ALLOCATED REVENUES	0.00
Total Revenue	\$2,327,439.30
XXX-5-5100-000-0701-0000-0000-0000-0000INSTR-BASIC	982,008.68
XXX-5-5200-000-0701-0000-0000-0000-0000INSTR-EXCEPTNL	82,890.40
XXX-5-6100-000-0701-0000-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000ISS-PPS-GUIDE	43,790.93
XXX-5-6130-000-0701-0000-0000-0000-0000HEALTH SERVICES	7,757.40
XXX-5-6140-000-0701-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000ISS-INST MEDIA	4,632.51
XXX-5-6300-000-0701-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000ISS-STAFF TRAIN	8,120.15
XXX-5-6500-000-0701-0000-0000-0000-0000Instruction Related Technology	38,876.25
XXX-5-7100-000-0701-0000-0000-0000-0000GSS-BOARD	11,790.32
XXX-5-7200-000-0701-0000-0000-0000-0000GSS-GEN ADMIN	120,530.32
XXX-5-7290-000-0701-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000GSS-SCH ADMIN	138,905.78
XXX-5-7390-000-0701-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000GSS-FAC ACQ CON	51,389.75
XXX-5-7500-000-0701-0000-0000-0000-0000GSS-FISCAL SER	1,211.39
XXX-5-7600-000-0701-0000-0000-0000-0000GSS-FOOD SERV	77,174.27
XXX-5-7710-000-0701-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000GSS-PUPIL TRANS	32,824.73
XXX-5-7900-000-0701-0000-0000-0000-0000GSS PLANT OPER	146,074.04
XXX-5-8100-000-0701-0000-0000-0000-0000GSS-PLANT MAINT	52,357.00
XXX-5-9100-000-0701-0000-0000-0000-0000GSS-COMM SERV	30,966.07
XXX-5-9200-000-0701-0000-0000-0000-0000GSS-DEBT SERV	205,476.96
XXX-5-9700-000-0701-0000-0000-0000-0000TRANSFERS	12,135.10
XXX-5-9800-000-0701-0000-0000-0000-0000INTERNAL FUNDS	16,568.51

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Total Expenses

\$2,065,480.56

Excess Revenues Over Expenses

261,958.74

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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	40,150.58
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	882,157.00
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	0.00
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	75,549.87
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	12,657.75
XXX-4-3425-000-0711-0000-0000-0000(RENT	1,660.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	2,508.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	1,989.68
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	26,331.67
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	2,152.93
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	17.68
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	355.00
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	25,258.00
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	4,760.81
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	33,137.64

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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	160.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	18,136.54
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	22,428.63
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	15,082.00
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	6,075.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	1,110.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,184,235.15

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	433,324.91
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	42,204.76
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	13,580.51
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	3,762.76
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	2,361.57
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	3,451.14
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	22,660.90
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	4,632.62
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	47,934.35
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	71,560.28
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	25,002.49
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	530.17
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	37,042.65
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	19,833.61
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	65,394.79
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	25,734.55
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	5,473.19
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	110,629.13
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	36,770.69

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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	16,667.49
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Total Expenses

\$988,552.56

Excess Revenues Over Expenses

195,682.59

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	7,496.94
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	58,824.72
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,040,150.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	89,375.22
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	10,936.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	780.72
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	47.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	10,485.99
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	14,876.60
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	17,764.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	6,732.01
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	18,032.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	37,348.31
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,312,849.51

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	474,103.51
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	38,213.80
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	30,419.46
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	3,836.99
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	1,545.60
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	4,349.29
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	17,841.32
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	6,316.18
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	64,729.99
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	96,443.71
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	19,709.21
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	662.49
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	41,463.77
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	20,063.27
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	64,113.88
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	31,933.23
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	9,284.28
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	124,090.54
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	13,240.09

Total Expenses

\$1,062,360.61

Excess Revenues Over Expenses

250,488.90

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	13,630.80
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	48,266.32
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,603,074.00
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	139,739.49
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	1,081.26
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	19,482.94
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	1,959.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	18,955.12
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,987.10
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(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	150,114.85
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,041,172.77

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	845,897.71
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	42,890.61
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	66,162.46
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	6,212.77
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	5,891.21
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	8,802.46
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	16,697.54
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	9,265.29
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	94,929.31
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	166,659.73
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	35,834.00
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	980.50
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	65,377.67
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	38,663.28
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	115,933.32
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	57,839.96
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	219,854.23
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	97,404.92

Total Expenses

\$1,895,296.97

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Excess Revenues Over Expenses

145,875.80

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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	122,078.49
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	1,518,187.00
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	0.00
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	117,952.23
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	63,327.00
XXX-4-3425-000-0751-0000-0000-0000(RENT	15,064.41
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	572.91
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	3,815.29
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	13,505.60
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	15,726.37
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	120,204.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	11,307.98
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	101,802.82
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,222,962.24

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	816,868.06
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	94,442.98
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	32,483.02
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	7,485.43
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	195.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	1,990.95
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	7,083.46
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	9,476.50
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	10,104.47
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	103,421.04
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	133,437.60
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	85,263.70
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	1,057.04
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	56,243.13
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	16,403.95
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	128,962.90
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	52,642.81
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	73,661.73
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	112,097.14
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	742.94
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	36,124.73

Total Expenses

\$1,780,188.58

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Excess Revenues Over Expenses

442,773.66

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	106%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	106%
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	382,562.09	985,757.00	-603,194.91	39%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	382,562.09	985,757.00	-603,194.91	39%
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	6,766,748.00	20,916,568.00	-14,149,820.00	32%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	6,766,748.00	20,916,568.00	-14,149,820.00	32%
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	0.00	323,036.00	-323,036.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	323,036.00	-323,036.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	555,582.06	1,587,284.00	-1,031,701.94	35%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	555,582.06	1,587,284.00	-1,031,701.94	35%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

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Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	167,038.00	334,945.00	-167,907.00	50%
Total 3424 SCHOOL YEAR AFTERCARE FEES	167,038.00	334,945.00	-167,907.00	50%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	31,275.41	81,309.00	-50,033.59	38%
Total 3425 RENT	31,275.41	81,309.00	-50,033.59	38%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	7,600.00	22,800.00	-15,200.00	33%
Total 3426 CEO ADMIN OFFICE	7,600.00	22,800.00	-15,200.00	33%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	7,476.72	21,914.00	-14,437.28	34%
Total 3431 INTEREST ON INVESTMENTS	7,476.72	21,914.00	-14,437.28	34%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	61,798.98	21,248.00	40,550.98	291%
Total 3440 GIFTS, GRANTS, & BEQUESTS	61,798.98	21,248.00	40,550.98	291%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	64,582.87	293,352.00	-228,769.13	22%
Total 3451 STUDENT LUNCHES	64,582.87	293,352.00	-228,769.13	22%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,011.00	11,192.00	-9,181.00	18%
Total 3456 OTHER FOOD SALES	2,011.00	11,192.00	-9,181.00	18%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	355.00	137.00	218.00	259%
Total 3460 STUDENT FEES	355.00	137.00	218.00	259%
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	95,893.24	93,127.00	2,766.24	103%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	95,893.24	93,127.00	2,766.24	103%
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	220,893.00	570,295.00	-349,402.00	39%
Total 3481 PRESCHOOL FEES	220,893.00	570,295.00	-349,402.00	39%
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	34,366.30	163,933.00	-129,566.70	21%
Total 3495 MISCELLANEOUS LOCAL SOURCES	34,366.30	163,933.00	-129,566.70	21%
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	38,496.59	0.00	38,496.59	0%
Total 3650 INTERFUND TRANSFERS	38,496.59	0.00	38,496.59	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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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	344,176.42	756,876.00	-412,699.58	45%
Total 3900 INTERNAL FUNDS	344,176.42	756,876.00	-412,699.58	45%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	15,082.00	0.00	15,082.00	0%
Total 3901 PLAYER FEES	15,082.00	0.00	15,082.00	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	1,110.00	0.00	1,110.00	0%
Total 3905 GATE/TICKET SALES	1,110.00	0.00	1,110.00	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	9,088,658.97	26,877,763.00	-17,789,104.03	34%

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	5,724.48	17,684.00	-11,959.52	32%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	2,502,254.08	8,986,083.00	-6,483,828.92	28%
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	98,909.76	357,863.00	-258,953.24	28%
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	226,158.12	806,015.00	-579,856.88	28%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	188,950.40	727,979.00	-539,028.60	28%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	201,586.24	822,049.00	-620,462.76	25%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	11,945.02	61,043.00	-49,097.98	20%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	2,469.82	9,518.00	-7,048.18	26%
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	64,437.35	375,303.00	-310,865.65	17%
XXX-5-5100-314-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	7,810.10	23,348.00	-15,537.90	33%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	507.64	2,221.00	-1,713.36	23%

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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	136,308.60	227,527.00	-91,218.40	60%
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	5,086.00	500.00	4,586.00	1017%
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	27,936.16	417,140.00	-389,203.84	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	1,625.22	15,943.00	-14,317.78	10%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	15,230.59	29,258.00	-14,027.41	52%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	938.00	-938.00	0%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,885.00	7,684.00	-4,799.00	38%
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	31,792.34	154,460.00	-122,667.66	21%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	19,635.95	0.00	19,635.95	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		3,552,202.87	13,052,346.00	-9,500,143.13	27%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	89,170.48	266,123.00	-176,952.52	34%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	83,238.86	252,425.00	-169,186.14	33%
XXX-5-5200-150-0000-0000-0000-00	AIDE	67,700.85	280,948.00	-213,247.15	24%
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	20,171.32	68,240.00	-48,068.68	30%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	17,342.29	61,633.00	-44,290.71	28%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	10,046.48	69,601.00	-59,554.52	14%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,096.00	5,167.00	-4,071.00	21%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	226.75	806.00	-579.25	28%
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	3,133.54	3,163.00	-29.46	99%

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XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	3,560.65	6,153.00	-2,592.35	58%
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		300,642.55	1,036,778.00	-736,135.45	29%
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	137,085.05	408,843.00	-271,757.95	34%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	9,501.78	36,500.00	-26,998.22	26%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	12,415.97	37,720.00	-25,304.03	33%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	9,619.21	34,068.00	-24,448.79	28%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	13,042.55	38,473.00	-25,430.45	34%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	659.70	2,856.00	-2,196.30	23%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	125.77	446.00	-320.23	28%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	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	3,057.36	2,728.00	329.36	112%
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		186,436.38	563,748.00	-377,311.62	33%
6130 HEALTH SERVICES					

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XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	22,610.40	77,629.00	-55,018.60	29%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	1,915.12	6,575.00	-4,659.88	29%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	1,590.73	5,939.00	-4,348.27	27%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	1,295.61	6,706.00	-5,410.39	19%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	101.73	498.00	-396.27	20%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	20.81	78.00	-57.19	27%
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	465.52	50.00	415.52	931%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	819.09	2,740.00	-1,920.91	30%
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		29,055.35	100,831.00	-71,775.65	29%
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	0%
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	7,646.60	31,030.00	-23,383.40	25%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	647.65	2,628.00	-1,980.35	25%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	590.72	2,373.00	-1,782.28	25%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	4.50	2,683.00	-2,678.50	0%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	34.74	199.00	-164.26	17%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	7.73	31.00	-23.27	25%
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	758.11	1,300.00	-541.89	58%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

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XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	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		16,421.84	56,915.00	-40,493.16	29%
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	13,900.00	40,000.00	-26,100.00	35%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	15,237.63	65,000.00	-49,762.37	23%
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	1,848.36	3,500.00	-1,651.64	53%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	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		31,806.50	114,500.00	-82,693.50	28%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
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	14,932.88	52,100.00	-37,167.12	29%
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	29,656.69	2,940.00	26,716.69	1009%
Total 6500 Instruction Related Technology		105,552.51	224,495.00	-118,942.49	47%
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	928.25	32,768.00	-31,839.75	3%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	41,075.63	60,596.00	-19,520.37	68%
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		42,108.88	110,328.00	-68,219.12	38%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	93,474.72	286,437.00	-192,962.28	33%
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	228,531.36	638,727.00	-410,195.64	36%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	25,956.87	78,361.00	-52,404.13	33%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	23,440.87	70,775.00	-47,334.13	33%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	14,903.64	79,918.00	-65,014.36	19%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,449.01	5,934.00	-4,484.99	24%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	306.47	926.00	-619.53	33%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	5,045.02	7,769.00	-2,723.98	65%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	3,192.68	6,067.00	-2,874.32	53%
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	2,373.76	15,000.00	-12,626.24	16%
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	3,001.83	7,633.00	-4,631.17	39%
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	76.07	107.00	-30.93	71%
XXX-5-7200-570-0000-0000-0000-00	FOOD	4,403.46	7,829.00	-3,425.54	56%
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	0.00	2,000.00	-2,000.00	0%
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	4,970.70	32,245.00	-27,274.30	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	19,546.99	70,285.00	-50,738.01	28%
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		431,545.01	1,329,663.00	-898,117.99	32%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	217,372.99	580,064.00	-362,691.01	37%
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	163,598.76	534,560.00	-370,961.24	31%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	32,133.93	94,409.00	-62,275.07	34%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	27,612.09	85,268.00	-57,655.91	32%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	20,051.34	96,288.00	-76,236.66	21%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	1,767.75	7,149.00	-5,381.25	25%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	360.94	1,114.00	-753.06	32%
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	34,855.21	96,661.00	-61,805.79	36%
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	13,515.56	40,650.00	-27,134.44	33%
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	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	8,015.96	24,511.00	-16,495.04	33%

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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	8,211.16	12,174.00	-3,962.84	67%
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	8,532.48	10,559.00	-2,026.52	81%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	6,340.41	14,345.00	-8,004.59	44%
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	0.00	565.00	-565.00	0%
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	57,160.00	158,542.00	-101,382.00	36%
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		607,007.10	1,780,697.00	-1,173,689.90	34%
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-5-7400-630-0000-0000-0000-00	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	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	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%
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%

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Total	7400 GSS-FAC ACQ CON	217,199.15	1,125,500.00	-908,300.85	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	0.00	624.00	-624.00	0%
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	4,441.59	21,261.00	-16,819.41	21%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total	7500 GSS-FISCAL SER	4,441.59	25,954.00	-21,512.41	17%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	5,724.48	17,684.00	-11,959.52	32%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	72,727.63	231,922.00	-159,194.37	31%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	6,476.33	21,142.00	-14,665.67	31%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	5,724.97	19,094.00	-13,369.03	30%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	7,030.72	21,563.00	-14,532.28	33%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	2,978.49	1,601.00	1,377.49	188%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	74.83	250.00	-175.17	30%
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	1,345.11	2,318.00	-972.89	58%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	16,055.88	30,049.00	-13,993.12	53%
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	147,874.76	345,253.00	-197,378.24	43%
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%
Total	7600 GSS-FOOD SERV	277,301.49	705,462.00	-428,160.51	39%

7710 PLANNING, RESEARCH, DEV & EVAL

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	63,976.40	257,253.00	-193,276.60	25%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	5,718.50	21,789.00	-16,070.50	26%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	5,509.36	19,681.00	-14,171.64	28%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	402.71	22,220.00	-21,817.29	2%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	2,869.97	1,651.00	1,218.97	174%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	72.04	257.00	-184.96	28%
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	14,408.72	30,000.00	-15,591.28	48%
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	10,346.32	20,033.00	-9,686.68	52%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	5,389.32	48,538.00	-43,148.68	11%
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	11,415.35	34,619.00	-23,203.65	33%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	225.51	1,959.00	-1,733.49	12%
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	0.00	156.00	-156.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	952.00	0.00	952.00	0%
Total 7800 GSS-PUPIL TRANS		127,788.84	461,846.00	-334,057.16	28%
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	41,066.20	108,435.00	-67,368.80	38%
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	67,333.10	221,484.00	-154,150.90	30%
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	34,915.41	104,893.00	-69,977.59	33%
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	13,255.45	33,507.00	-20,251.55	40%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	2,606.84	5,557.00	-2,950.16	47%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	9,059.50	27,626.00	-18,566.50	33%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	18,641.80	42,847.00	-24,205.20	44%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	6,513.20	29,408.00	-22,894.80	22%
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	137,593.40	444,675.00	-307,081.60	31%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	1,974.94	5,351.00	-3,376.06	37%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	146,286.24	418,382.00	-272,095.76	35%
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	29,280.79	4,543.00	24,737.79	649%
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%
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	7,600.00	23,028.00	-15,428.00	33%

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Total 7900 GSS PLANT OPER		520,478.93	1,525,311.00	-1,004,832.07	34%
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	52,323.76	178,800.00	-126,476.24	29%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	4,431.80	16,715.00	-12,283.20	27%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	4,344.23	15,096.00	-10,751.77	29%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	5,560.23	17,048.00	-11,487.77	33%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	2,466.78	1,265.00	1,201.78	195%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	56.76	197.00	-140.24	29%
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	0.00	1,298.00	-1,298.00	0%
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	24,286.68	96,775.00	-72,488.32	25%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	74,114.74	30,892.00	43,222.74	240%
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	11,401.89	0.00	11,401.89	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	53.48	0.00	53.48	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,778.39	19,578.00	-13,799.61	30%
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	22,718.58	32,000.00	-9,281.42	71%
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		220,507.55	438,511.00	-218,003.45	50%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	11,449.04	35,369.00	-23,919.96	32%
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	62,812.24	195,484.00	-132,671.76	32%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	5,492.21	19,553.00	-14,060.79	28%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	5,507.26	17,660.00	-12,152.74	31%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	2,174.75	19,943.00	-17,768.25	11%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	334.18	1,480.00	-1,145.82	23%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	71.91	231.00	-159.09	31%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	30.00	-30.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	317.03	729.00	-411.97	43%
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	6,509.66	13,101.00	-6,591.34	50%
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		119,385.27	335,569.00	-216,183.73	36%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	149,516.56	450,857.00	-301,340.44	33%
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	622,631.44	1,868,758.00	-1,246,126.56	33%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		772,148.00	2,319,615.00	-1,547,467.00	33%
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	0.00	112.00	-112.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	200.00	0.00	200.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%

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

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October 31, 2019

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	97,718.02	440,893.00	-343,174.98	22%
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	57,338.23	190,268.00	-132,929.77	30%
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	23,223.04	54,724.00	-31,500.96	42%
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	517.79	2,050.00	-1,532.21	25%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	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	682.93	1,501.00	-818.07	45%
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		200,108.94	691,531.00	-491,422.06	29%
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-5-9901-330-0000-0000-0000-00	TRAVEL	125.00	0.00	125.00	0%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	79.71	0.00	79.71	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	0.00	0.00	0.00	0%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,504.77	0.00	3,504.77	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	38.51	0.00	38.51	0%
XXX-5-9901-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,269.57	0.00	1,269.57	0%
XXX-5-9901-730-0000-0000-0000-00	DUES & FEES	247.00	0.00	247.00	0%
Total 9901 ATHLETICS/EXTRACURRICULARS		16,667.49	0.00	16,667.49	0%

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

All Funds

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October 31, 2019

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total Expenses	<u>7,791,879.28</u>	<u>26,002,606.00</u>	<u>-18,210,726.72</u>	<u>30%</u>
Excess Revenue Over Expenses	<u><u>1,296,779.69</u></u>	<u><u>875,157.00</u></u>		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

OCTOBER 31, 2019

							TOTAL
							GOVERNMENTAL FUNDS
							CAPITAL OUTLAY
							DEBT SERVICE
							SPECIAL REVENUE FUND
							GENERAL FUND
							ACCOUNTS
							ASSETS
CASH & CASH EQUIVALENTS							1110
INVESTMENTS							1160
RECEIVABLES							1130
OTHER CURRENT ASSETS							12XX
DEPOSITS							1210
DUE FROM OTHER FUNDS							1140
OTHER LONG TERM ASSETS							1400
TOTAL ASSETS							10,771,168.27
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE							2120
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE							2110, 2170, 2330
DEFERRED REVENUE							2410
NOTES/BONDS PAYABLE							2180, 2250, 2310, 2320
LEASE PAYABLE							2315
OTHER LIABILITIES							21XX, 22XX, 23XX
TOTAL LIABILITIES							328,959.83
FUND BALANCE							
NONSPENDABLE							2710
RESTRICTED							2720
COMMITTED							2730
ASSIGNED							2740
UNASSIGNED							2750
TOTAL FUND BALANCE							10,442,208.44
TOTAL LIABILITIES & FUND BALANCE							10,771,168.27

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2019

							TOTAL
							GOVERNMENTAL FUNDS
ACCOUNTS		GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY		
ASSETS							
CASH & CASH EQUIVALENTS	1110	6,848,865.63	17,549.82	(3,158,463.61)	0.00	3,707,951.84	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	474.18	15,320.38	0.00	0.00	15,794.56	
OTHER CURRENT ASSETS	12XX	56,670.09	3,416.39	0.00	0.00	60,086.48	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	34,933.26	727.35	0.00	0.00	35,660.61	
OTHER LONG TERM ASSETS	1400	60,901.68	0.00	0.00	0.00	60,901.68	
TOTAL ASSETS		7,001,845.03	37,013.94	(3,158,463.61)	0.00	3,880,395.36	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	27,673.03	9,277.66	0.00	0.00	36,950.69	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	23,621.98	71.60	0.00	0.00	23,693.58	
DEFERRED REVENUE	2410	0.00	1,888.39	0.00	0.00	1,888.39	
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	18,451.37	16,479.95	0.00	0.00	34,931.32	
TOTAL LIABILITIES		69,746.38	27,717.60	0.00	0.00	97,463.98	
FUND BALANCE							
NONSPENDABLE	2710	30,787.22	3,416.39	0.00	0.00	34,203.61	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	46,656.92	22.10	0.00	0.00	46,679.02	
UNASSIGNED	2750	6,854,654.51	5,857.85	(3,158,463.61)	0.00	3,702,048.75	
TOTAL FUND BALANCE		6,932,098.65	9,296.34	(3,158,463.61)	0.00	3,782,931.38	
TOTAL LIABILITIES & FUND BALANCE		7,001,845.03	37,013.94	(3,158,463.61)	0.00	3,880,395.36	

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2019

							TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,145,531.56	245,634.22	(1,708,435.08)	0.00	2,682,730.70	
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	15,818.82	2,999.47	0.00	0.00	18,818.29	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	39,364.43	58,522.22	0.00	0.00	97,886.65	
OTHER LONG TERM ASSETS	1400	55,860.20	0.00	0.00	0.00	55,860.20	
TOTAL ASSETS		4,257,010.45	307,155.91	(1,708,435.08)	0.00	2,855,731.28	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	32,317.47	566.62	0.00	0.00	32,884.09	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	24,753.73	47.74	0.00	0.00	24,801.47	
DEFERRED REVENUE	2410	0.00	2,814.94	0.00	0.00	2,814.94	
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	18,903.63	19,500.64	0.00	0.00	38,404.27	
TOTAL LIABILITIES		75,974.83	22,929.94	0.00	0.00	98,904.77	
FUND BALANCE							
NONSPENDABLE	2710	37,240.60	2,999.47	0.00	0.00	40,240.07	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	18,633.35	0.00	0.00	0.00	18,633.35	
UNASSIGNED	2750	4,125,161.67	281,226.50	(1,708,435.08)	0.00	2,697,953.09	
TOTAL FUND BALANCE		4,181,035.62	284,225.97	(1,708,435.08)	0.00	2,756,826.51	
TOTAL LIABILITIES & FUND BALANCE		4,257,010.45	307,155.91	(1,708,435.08)	0.00	2,855,731.28	

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

OCTOBER 31, 2019

							TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,261,165.45	5,769.85	(3,026,370.44)	0.00	1,240,564.86	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	9,638.89	0.00	0.00	0.00	9,638.89	
OTHER CURRENT ASSETS	12XX	(139,923.20)	5,000.21	0.00	0.00	(134,922.99)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	41,944.01	50,259.08	0.00	0.00	92,203.09	
OTHER LONG TERM ASSETS	1400	107,814.00	0.00	0.00	0.00	107,814.00	
TOTAL ASSETS		4,280,639.15	61,029.14	(3,026,370.44)	0.00	1,315,297.85	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	50,934.14	929.26	0.00	0.00	51,863.40	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	36,705.47	55.69	0.00	0.00	36,761.16	
DEFERRED REVENUE	2410	0.00	5,249.79	0.00	0.00	5,249.79	
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	25,844.97	30,383.88	0.00	0.00	56,228.85	
TOTAL LIABILITIES		113,484.58	36,618.62	0.00	0.00	150,103.20	
FUND BALANCE							
NONSPENDABLE	2710	62,813.89	5,000.21	0.00	0.00	67,814.10	
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	39,692.54	0.00	0.00	0.00	39,692.54	
UNASSIGNED	2750	4,064,648.14	19,410.31	(3,026,370.44)	0.00	1,057,688.01	
TOTAL FUND BALANCE		4,167,154.57	24,410.52	(3,026,370.44)	0.00	1,165,194.65	
TOTAL LIABILITIES & FUND BALANCE		4,280,639.15	61,029.14	(3,026,370.44)	0.00	1,315,297.85	

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
OCTOBER 31, 2019

							TOTAL
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,005,950.02	276,169.61	(1,085,427.72)	0.00	3,196,691.91	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	1,773.07	0.00	0.00	0.00	1,773.07	
OTHER CURRENT ASSETS	12XX	3,062.88	3,998.16	0.00	0.00	7,061.04	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	322,625.12	140,353.28	0.00	0.00	462,978.40	
OTHER LONG TERM ASSETS	1400	96,485.80	0.00	0.00	0.00	96,485.80	
TOTAL ASSETS		4,429,896.89	420,521.05	(1,085,427.72)	0.00	3,764,990.22	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	33,969.05	770.60	0.00	0.00	34,739.65	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	38,700.28	63.65	0.00	0.00	38,763.93	
DEFERRED REVENUE	2410	3,510.00	3,186.56	0.00	0.00	6,696.56	
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	303,557.95	37,187.41	0.00	0.00	340,745.36	
TOTAL LIABILITIES		379,737.28	41,208.22	0.00	0.00	420,945.50	
FUND BALANCE							
NONSPENDABLE	2710	40,743.65	3,998.16	0.00	0.00	44,741.81	
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	13,845.11	0.00	0.00	0.00	13,845.11	
UNASSIGNED	2750	3,995,570.85	375,314.67	(1,085,427.72)	0.00	3,285,457.80	
TOTAL FUND BALANCE		4,050,159.61	379,312.83	(1,085,427.72)	0.00	3,344,044.72	
TOTAL LIABILITIES & FUND BALANCE		4,429,896.89	420,521.05	(1,085,427.72)	0.00	3,764,990.22	

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 837
FTE Actual: 842

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	2,279.50	6,134.44	37,519.00	0.16
STATE SOURCES					
FEFP	3310	428,407.00	1,723,180.00	5,630,101.00	0.31
CAPITAL OUTLAY	3397	42,315.45	132,965.25	405,251.00	0.33
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	76,810.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00
LOCAL SOURCES					
INTEREST	3430	699.49	2,944.33	8,405.00	0.35
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	66,405.80	235,551.12	479,373.00	0.49
TOTAL REVENUES		540,107.24	2,116,904.92	6,665,836.00	0.32
EXPENDITURES					
INSTRUCTION	5000	274,569.05	1,051,840.57	3,769,658.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	25,890.20	103,177.24	264,496.00	0.39
BOARD	7100	7,591.92	11,790.32	30,892.00	0.38
SCHOOL ADMINISTRATION	7300	57,983.82	259,436.10	746,749.00	0.35
FACILITIES AND ACQUISITION	7400	22,302.29	51,389.75	281,000.00	0.18
FISCAL SERVICES	7500	310.91	1,211.39	7,267.00	0.17
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	10,585.30	30,886.39	101,752.00	0.30
OPERATION OF PLANT	7900	38,329.99	146,074.04	420,155.00	0.35
MAINTENANCE OF PLANT	8100	7,090.18	52,357.00	107,552.00	0.49
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,804.80	30,966.07	136,421.00	0.23
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	455,458.46	1,739,128.87	5,865,942.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		84,648.78	377,776.05	799,894.00	0.47
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		84,648.78	377,776.05		
FUND BALANCES, BEGINNING		10,357,559.66	10,064,432.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,357,559.66	10,064,432.39		
FUND BALANCES, ENDING		10,442,208.44	10,442,208.44		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	42,477.45	107,107.54	262,584.00	0.41
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	7,924.40	19,295.41	69,152.00	0.28
TOTAL REVENUES		50,401.85	126,402.95	331,736.00	0.38
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	27,722.68	77,174.27	190,484.00	0.41
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		27,722.68	77,174.27	190,484.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		22,679.17	49,228.68	141,252.00	0.35
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		22,679.17	49,228.68		
FUND BALANCES, BEGINNING		274,350.00	247,800.49		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		274,350.00	247,800.49		
FUND BALANCES, ENDING		297,029.17	297,029.17		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 837
FTE Actual: 842

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
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	205,476.96	617,647.00	0.33
TOTAL EXPENDITURES		51,489.87	205,476.96	617,647.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,489.87)	(205,476.96)	(617,647.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(51,489.87)	(205,476.96)		
FUND BALANCES, BEGINNING		(5,597,554.69)	(5,443,567.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,597,554.69)	(5,443,567.60)		
FUND BALANCES, BEGINNING AS RESTATED		(5,597,554.69)	(5,443,567.60)		
FUND BALANCES, ENDING		(5,649,044.56)	(5,649,044.56)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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: 842

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED) FOR THE MONTH ENDED OCTOBER 31, 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	44,756.95	113,241.98	300,103.00	0.38
STATE SOURCES					
FEFP	3310	428,407.00	1,723,180.00	5,630,101.00	0.31
CAPITAL OUTLAY	3397	42,315.45	132,965.25	405,251.00	0.33
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	76,810.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00
LOCAL SOURCES					
INTEREST	3430	699.49	2,944.33	8,405.00	0.35
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	74,330.20	254,846.53	548,525.00	0.46
TOTAL REVENUES		590,509.09	2,243,307.87	6,997,572.00	0.32
EXPENDITURES					
INSTRUCTION	5000	274,569.05	1,051,840.57	3,769,658.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	25,890.20	103,177.24	264,496.00	0.39
BOARD	7100	7,591.92	11,790.32	30,892.00	0.38
SCHOOL ADMINISTRATION	7300	57,983.82	259,436.10	746,749.00	0.35
FACILITIES AND ACQUISITION	7400	22,302.29	51,389.75	281,000.00	0.18
FISCAL SERVICES	7500	310.91	1,211.39	7,267.00	0.17
FOOD SERVICES	7600	27,722.68	77,174.27	190,484.00	0.41
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,585.30	30,886.39	101,752.00	0.30
OPERATION OF PLANT	7900	38,329.99	146,074.04	420,155.00	0.35
MAINTENANCE OF PLANT	8100	7,090.18	52,357.00	107,552.00	0.49
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,804.80	30,966.07	136,421.00	0.23
DEBT SERVICE	9100	51,489.87	205,476.96	617,647.00	0.33
TOTAL EXPENDITURES	9200	534,671.01	2,021,780.10	6,674,073.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		55,838.08	221,527.77	323,499.00	0.68
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		55,838.08	221,527.77		
FUND BALANCES, BEGINNING		5,034,354.97	4,868,665.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,034,354.97	4,868,665.28		
FUND BALANCES, ENDING		5,090,193.05	5,090,193.05		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400/425
 FTE Actual: 414

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	125.96	818.74	14,755.00	0.06
STATE SOURCES					
FEFP	3310	228,358.00	882,157.00	2,369,640.00	0.37
CAPITAL OUTLAY	3397	24,043.09	75,549.87	182,137.00	0.41
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	46,155.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	458.25	1,938.94	5,546.00	0.35
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,799.73	38,663.10	38,760.00	1.00
TOTAL REVENUES		258,785.03	1,005,715.87	2,673,492.00	0.38
EXPENDITURES					
INSTRUCTION	5000	115,416.11	465,714.52	1,629,684.00	0.29
INSTRUCTIONAL SUPPORT SERVICES	6000	11,725.28	45,816.88	114,202.00	0.40
BOARD	7100	2,982.54	4,632.62	12,136.00	0.38
SCHOOL ADMINISTRATION	7300	25,462.46	119,494.63	339,326.00	0.35
FACILITIES AND ACQUISITION	7400	10,984.71	25,002.49	162,500.00	0.15
FISCAL SERVICES	7500	122.14	530.17	2,855.00	0.19
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,988.37	14,099.22	48,527.00	0.29
OPERATION OF PLANT	7900	16,925.95	65,394.79	188,531.00	0.35
MAINTENANCE OF PLANT	8100	3,525.92	25,734.55	53,380.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,908.86	5,473.19	24,619.00	0.22
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		193,042.34	771,893.06	2,575,760.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		65,742.69	233,822.81	97,732.00	2.39
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		65,742.69	233,822.81		
FUND BALANCES, BEGINNING		6,866,355.96	6,698,275.84		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,866,355.96	6,698,275.84		
FUND BALANCES, ENDING		6,932,098.65	6,932,098.65		

BHCA MIDDLE SCHOOL - 0711

FTE Projected: 400/425

FTE Actual: 414

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	15,320.38	39,331.84	110,607.00	0.36
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	903.61	2,312.93	20,863.00	0.11
TOTAL REVENUES		16,223.99	41,644.77	131,470.00	0.32
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	12,598.49	37,042.65	89,693.00	0.41
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		12,598.49	37,042.65	89,693.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,625.50	4,602.12	41,777.00	0.11
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		3,625.50	4,602.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,670.84	4,694.22		
FUND BALANCES, BEGINNING AS RESTATED		5,670.84	4,694.22		
FUND BALANCES, ENDING		9,296.34	9,296.34		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400/425
FTE Actual: 414STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	27,725.33	110,629.13	332,579.00	0.33
TOTAL EXPENDITURES		27,725.33	110,629.13	332,579.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,725.33)	(110,629.13)	(332,579.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,725.33)	(110,629.13)		
FUND BALANCES, BEGINNING		(3,130,738.28)	(3,047,834.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,130,738.28)	(3,047,834.48)		
FUND BALANCES, BEGINNING AS RESTATED		(3,130,738.28)	(3,047,834.48)		
FUND BALANCES, ENDING		(3,158,463.61)	(3,158,463.61)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 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 MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 400/425
FTE Actual: 414

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	15,446.34	40,150.58	125,362.00	0.32
STATE SOURCES					
FEFP	3310	228,358.00	882,157.00	2,369,640.00	0.37
CAPITAL OUTLAY	3397	24,043.09	75,549.87	182,137.00	0.41
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	46,155.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	458.25	1,938.94	5,546.00	0.35
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,703.34	40,976.03	59,623.00	0.69
TOTAL REVENUES		275,009.02	1,047,360.64	2,804,962.00	0.37
EXPENDITURES					
INSTRUCTION	5000	115,416.11	465,714.52	1,629,684.00	0.29
INSTRUCTIONAL SUPPORT SERVICES	6000	11,725.28	45,816.88	114,202.00	0.40
BOARD	7100	2,982.54	4,632.62	12,136.00	0.38
SCHOOL ADMINISTRATION	7300	25,462.46	119,494.63	339,326.00	0.35
FACILITIES AND ACQUISITION	7400	10,984.71	25,002.49	162,500.00	0.15
FISCAL SERVICES	7500	122.14	530.17	2,855.00	0.19
FOOD SERVICES	7600	12,598.49	37,042.65	89,693.00	0.41
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,988.37	14,099.22	48,527.00	0.29
OPERATION OF PLANT	7900	16,925.95	65,394.79	188,531.00	0.35
MAINTENANCE OF PLANT	8100	3,525.92	25,734.55	53,380.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,908.86	5,473.19	24,619.00	0.22
DEBT SERVICE	9100	27,725.33	110,629.13	332,579.00	0.33
TOTAL EXPENDITURES	9200	233,366.16	919,564.84	2,998,032.00	0.31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		41,642.86	127,795.80	(193,070.00)	(0.66)
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		41,642.86	127,795.80		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,741,288.52	3,655,135.58		
FUND BALANCES, BEGINNING AS RESTATED		3,741,288.52	3,655,135.58		
FUND BALANCES, ENDING		3,782,931.38	3,782,931.38		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 523STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	7,496.94	8,685.00	0.86
FEDERAL THROUGH STATE AND LOCAL	3200	267.90	860.10	13,806.00	0.06
STATE SOURCES					
FEFP	3310	264,871.00	1,040,150.00	3,154,686.00	0.33
CAPITAL OUTLAY	3397	28,443.19	89,375.22	249,941.00	0.36
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	52,614.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	203.58	780.72	2,370.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,700.13	50,576.61	45,036.00	1.12
TOTAL REVENUES		298,485.80	1,189,239.59	3,533,759.00	0.34
EXPENDITURES					
INSTRUCTION	5000	132,865.80	502,953.50	1,898,355.00	0.26
INSTRUCTIONAL SUPPORT SERVICES	6000	22,195.78	57,992.66	159,453.00	0.36
BOARD	7100	4,067.10	6,316.18	16,549.00	0.38
SCHOOL ADMINISTRATION	7300	39,155.56	161,173.70	496,501.00	0.32
FACILITIES AND ACQUISITION	7400	7,766.20	19,709.21	162,000.00	0.12
FISCAL SERVICES	7500	166.56	662.49	3,893.00	0.17
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,883.65	20,063.27	64,966.00	0.31
OPERATION OF PLANT	7900	18,299.54	64,113.88	195,717.00	0.33
MAINTENANCE OF PLANT	8100	4,895.59	31,933.23	65,867.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	723.05	9,284.28	18,354.00	0.51
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		237,018.83	874,202.40	3,081,655.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		61,466.97	315,037.19	452,104.00	0.70
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		61,466.97	315,037.19		
FUND BALANCES, BEGINNING		4,119,568.65	3,865,998.43		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,119,568.65	3,865,998.43		
FUND BALANCES, ENDING		4,181,035.62	4,181,035.62		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 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	23,475.40	57,964.62	160,988.00	0.36
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	3,782.14	10,485.99	53,550.00	0.20
TOTAL REVENUES		27,257.54	68,450.61	214,538.00	0.32
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	18,330.60	41,463.77	106,805.00	0.39
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		18,330.60	41,463.77	106,805.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,926.94	26,986.84	107,733.00	0.25
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		8,926.94	26,986.84		
FUND BALANCES, BEGINNING		275,299.03	257,239.13		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		275,299.03	257,239.13		
FUND BALANCES, ENDING		284,225.97	284,225.97		

FTE Projected: 525

FTE Actual: 523

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	31,080.58	124,090.54	372,881.00	0.33
TOTAL EXPENDITURES		31,080.58	124,090.54	372,881.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(31,080.58)	(124,090.54)	(372,881.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(31,080.58)	(124,090.54)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,677,354.50)	(1,584,344.54)		
FUND BALANCES, BEGINNING AS RESTATED		(1,677,354.50)	(1,584,344.54)		
FUND BALANCES, ENDING		(1,708,435.08)	(1,708,435.08)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 523

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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					
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	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 MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 523

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	23,743.30	58,824.72	174,794.00	0.34
STATE SOURCES					
FEFP	3310	264,871.00	1,040,150.00	3,154,686.00	0.33
CAPITAL OUTLAY	3397	28,443.19	89,375.22	249,941.00	0.36
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	52,614.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	203.58	780.72	2,370.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,482.27	61,062.60	98,586.00	0.62
TOTAL REVENUES		325,743.34	1,257,690.20	3,748,297.00	0.34
EXPENDITURES					
INSTRUCTION	5000	132,865.80	502,953.50	1,898,355.00	0.26
INSTRUCTIONAL SUPPORT SERVICES	6000	22,195.78	57,992.66	159,453.00	0.36
BOARD	7100	4,067.10	6,316.18	16,549.00	0.38
SCHOOL ADMINISTRATION	7300	39,155.56	161,173.70	496,501.00	0.32
FACILITIES AND ACQUISITION	7400	7,766.20	19,709.21	162,000.00	0.12
FISCAL SERVICES	7500	166.56	662.49	3,893.00	0.17
FOOD SERVICES	7600	18,330.60	41,463.77	106,805.00	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,883.65	20,063.27	64,966.00	0.31
OPERATION OF PLANT	7900	18,299.54	64,113.88	195,717.00	0.33
MAINTENANCE OF PLANT	8100	4,895.59	31,933.23	65,867.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	723.05	9,284.28	18,354.00	0.51
DEBT SERVICE	9100	31,080.58	124,090.54	372,881.00	0.33
TOTAL EXPENDITURES	9200	286,430.01	1,039,756.71	3,561,341.00	0.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		39,313.33	217,933.49	186,956.00	1.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		39,313.33	217,933.49		
FUND BALANCES, BEGINNING		2,717,513.18	2,538,893.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,717,513.18	2,538,893.02		
FUND BALANCES, ENDING		2,756,826.51	2,756,826.51		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	393,818.00	1,603,074.00	5,108,981.00	0.31
CAPITAL OUTLAY	3397	44,471.11	139,739.49	420,097.00	0.33
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	74,838.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	282.90	1,081.26	3,289.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	120.44	44,868.99	146,412.00	0.31
TOTAL REVENUES		438,692.45	1,802,394.54	5,789,111.00	0.31
EXPENDITURES					
INSTRUCTION	5000	269,294.40	880,611.67	3,463,591.00	0.25
INSTRUCTIONAL SUPPORT SERVICES	6000	31,117.15	103,766.44	304,382.00	0.34
BOARD	7100	5,965.08	9,265.29	24,272.00	0.38
SCHOOL ADMINISTRATION	7300	66,288.96	261,589.04	814,103.00	0.32
FACILITIES AND ACQUISITION	7400	14,120.87	35,834.00	238,000.00	0.15
FISCAL SERVICES	7500	244.29	980.50	5,710.00	0.17
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	10,923.63	38,663.28	105,745.00	0.37
OPERATION OF PLANT	7900	33,079.44	115,933.32	351,326.00	0.33
MAINTENANCE OF PLANT	8100	8,845.67	57,839.96	117,924.00	0.49
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		439,879.49	1,504,483.50	5,425,053.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(1,187.04)	297,911.04	364,058.00	0.82
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(1,187.04)	297,911.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,168,341.61	3,869,243.53		
FUND BALANCES, BEGINNING AS RESTATED		4,168,341.61	3,869,243.53		
FUND BALANCES, ENDING		4,167,154.57	4,167,154.57		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 860
FTE Actual: 854

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED) FOR THE MONTH ENDED OCTOBER 31, 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	19,729.99	48,266.32	137,697.00	0.35
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	7,979.08	19,482.94	82,210.00	0.24
TOTAL REVENUES		27,709.07	67,749.26	219,907.00	0.31
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	27,650.93	65,377.67	175,104.00	0.37
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		27,650.93	65,377.67	175,104.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		58.14	2,371.59	44,803.00	0.05
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		58.14	2,371.59		
FUND BALANCES, BEGINNING		24,352.38	22,038.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE		24,352.38	22,038.93		
FUND BALANCES, BEGINNING AS RESTATED		24,352.38	22,038.93		
FUND BALANCES, ENDING		24,410.52	24,410.52		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2019 AND YEAR ENDED JUNE 30 2020

FTE Projected: 860
FTE Actual: 854

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 RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,057.02	219,854.23	660,533.00	0.33
TOTAL EXPENDITURES		55,057.02	219,854.23	660,533.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,057.02)	(219,854.23)	(660,533.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(55,057.02)	(219,854.23)		
FUND BALANCES, BEGINNING		(2,971,313.42)	(2,806,516.21)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,971,313.42)	(2,806,516.21)		
FUND BALANCES, BEGINNING AS RESTATED		(2,971,313.42)	(2,806,516.21)		
FUND BALANCES, ENDING		(3,026,370.44)	(3,026,370.44)		

FTE Projected: 860
FTE Actual: 854

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		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: 854

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	19,729.99	48,266.32	157,290.00	0.31
STATE SOURCES					
FEFP	3310	393,818.00	1,603,074.00	5,108,981.00	0.31
CAPITAL OUTLAY	3397	44,471.11	139,739.49	420,097.00	0.33
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	74,838.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	282.90	1,081.26	3,289.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,099.52	64,351.93	228,622.00	0.28
TOTAL REVENUES		466,401.52	1,870,143.80	6,009,018.00	0.31
EXPENDITURES					
INSTRUCTION	5000	269,294.40	880,611.67	3,463,591.00	0.25
INSTRUCTIONAL SUPPORT SERVICES	6000	31,117.15	103,766.44	304,382.00	0.34
BOARD	7100	5,965.08	9,265.29	24,272.00	0.38
SCHOOL ADMINISTRATION	7300	66,288.96	261,589.04	814,103.00	0.32
FACILITIES AND ACQUISITION	7400	14,120.87	35,834.00	238,000.00	0.15
FISCAL SERVICES	7500	244.29	980.50	5,710.00	0.17
FOOD SERVICES	7600	27,650.93	65,377.67	175,104.00	0.37
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,923.63	38,663.28	105,745.00	0.37
OPERATION OF PLANT	7900	33,079.44	115,933.32	351,326.00	0.33
MAINTENANCE OF PLANT	8100	8,845.67	57,839.96	117,924.00	0.49
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	219,854.23	660,533.00	0.33
TOTAL EXPENDITURES	9200	522,587.44	1,789,715.40	6,260,690.00	0.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(56,185.92)	80,428.40	(251,672.00)	(0.32)
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		(56,185.92)	80,428.40		
FUND BALANCES, BEGINNING		1,221,380.57	1,084,766.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,221,380.57	1,084,766.25		
FUND BALANCES, ENDING		1,165,194.65	1,165,194.65		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696

FTE Actual: 694

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	1,582.96	5,251.78	32,981.00	0.16
STATE SOURCES					
FEFP	3310	385,194.00	1,518,187.00	4,653,160.00	0.33
CAPITAL OUTLAY	3397	37,537.68	117,952.23	329,858.00	0.36
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	72,619.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	166.78	572.91	1,863.00	0.31
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	61,383.38	327,618.62	643,497.00	0.51
TOTAL REVENUES		485,864.80	1,982,531.80	5,753,944.00	0.34
EXPENDITURES					
INSTRUCTION	5000	232,918.70	908,747.31	3,282,692.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	18,589.20	58,714.36	214,755.00	0.27
BOARD	7100	6,507.36	10,104.47	26,479.00	0.38
SCHOOL ADMINISTRATION	7300	61,446.95	236,858.64	713,681.00	0.33
FACILITIES AND ACQUISITION	7400	13,414.35	85,263.70	282,000.00	0.30
FISCAL SERVICES	7500	266.50	1,057.04	6,229.00	0.17
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	8,950.94	16,403.95	86,149.00	0.19
OPERATION OF PLANT	7900	33,898.65	128,962.90	369,582.00	0.35
MAINTENANCE OF PLANT	8100	8,320.77	52,642.81	93,287.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,386.71	73,661.73	156,175.00	0.47
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		391,700.13	1,572,416.91	5,231,029.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		94,164.67	410,114.89	522,915.00	0.78
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		94,164.67	410,114.89		
FUND BALANCES, BEGINNING		3,955,994.94	3,640,044.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,955,994.94	3,640,044.72		
FUND BALANCES, ENDING		4,050,159.61	4,050,159.61		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	41,045.95	116,826.71	283,083.00	0.41
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	5,035.83	13,505.60	67,577.00	0.20
TOTAL REVENUES		46,081.78	130,332.31	350,660.00	0.37
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	23,223.03	56,243.13	143,376.00	0.39
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		23,223.03	56,243.13	143,376.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		22,858.75	74,089.18	207,284.00	0.36
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		22,858.75	74,089.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE		356,454.08	305,223.65		
FUND BALANCES, BEGINNING AS RESTATED		356,454.08	305,223.65		
FUND BALANCES, ENDING		379,312.83	379,312.83		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 694

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	112,097.14	335,975.00	0.33
TOTAL EXPENDITURES		27,955.70	112,097.14	335,975.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,955.70)	(112,097.14)	(335,975.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,955.70)	(112,097.14)		
FUND BALANCES, BEGINNING		(1,057,472.02)	(973,330.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,057,472.02)	(973,330.58)		
FUND BALANCES, BEGINNING AS RESTATED		(1,057,472.02)	(973,330.58)		
FUND BALANCES, ENDING		(1,085,427.72)	(1,085,427.72)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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 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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 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	3100	0.00	0.00	6,724.00	0.00
FEDERAL DIRECT	3200	42,628.91	122,078.49	316,064.00	0.39
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	385,194.00	1,518,187.00	4,653,160.00	0.33
CAPITAL OUTLAY	3397	37,537.68	117,952.23	329,858.00	0.36
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	72,619.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	166.78	572.91	1,863.00	0.31
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	66,419.21	341,124.22	711,074.00	0.48
TOTAL REVENUES		531,946.58	2,112,864.11	6,104,604.00	0.35
EXPENDITURES					
INSTRUCTION	5000	232,918.70	908,747.31	3,282,692.00	0.28
INSTRUCTIONAL SUPPORT SERVICES	6000	18,589.20	58,714.36	214,755.00	0.27
BOARD	7100	6,507.36	10,104.47	26,479.00	0.38
SCHOOL ADMINISTRATION	7300	61,446.95	236,858.64	713,681.00	0.33
FACILITIES AND ACQUISITION	7400	13,414.35	85,263.70	282,000.00	0.30
FISCAL SERVICES	7500	266.50	1,057.04	6,229.00	0.17
FOOD SERVICES	7600	23,223.03	56,243.13	143,376.00	0.39
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,950.94	16,403.95	86,149.00	0.19
OPERATION OF PLANT	7900	33,898.65	128,962.90	369,582.00	0.35
MAINTENANCE OF PLANT	8100	8,320.77	52,642.81	93,287.00	0.56
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,386.71	73,661.73	156,175.00	0.47
DEBT SERVICE	9100	27,955.70	112,097.14	335,975.00	0.33
TOTAL EXPENDITURES	9200	442,878.86	1,740,757.18	5,710,380.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		89,067.72	372,106.93	394,224.00	0.94
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		89,067.72	372,106.93		
FUND BALANCES, BEGINNING		3,254,977.00	2,971,937.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,254,977.00	2,971,937.79		
FUND BALANCES, ENDING		3,344,044.72	3,344,044.72		

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

Footnotes to SBOE Prescribed Governmental Funds Statements

10/31/2019

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 10/31/2019

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,237*	1,256
NBH Charter ES at Mill Bayou	696	694
NBH Charter MS & HS at Mill Bayou	1,385	1,377
Total All Campuses	3,318	3,327

The bottom line for the month of October is quite healthy. However, we need to recognize that we are accruing revenue at full enrollment rates, as well as incurring salary expenditures at 18-19 rates because salaries have not been increased for the 19-20 year at this time.