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

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

Assets

XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	8,306,361.91	
XXX-1-1113-000-0000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00	
XXX-1-1115-000-0000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,458,125.57	
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	233,396.20	
XXX-1-1131-000-0000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	777,184.40	
XXX-1-1142-000-0000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0000-0000-0000-0000-00	FOOD INVENTORY	18,620.07	
XXX-1-1160-000-0000-0000-0000-0000-00	INVESTMENTS	0.00	
XXX-1-1220-000-0000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-298,853.04	
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	190,886.65	
XXX-1-1300-000-0000-0000-0000-0000-00	CAPITAL ASSETS	0.00	
XXX-1-1360-000-0000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	450,753.85	
Total Assets			**$18,136,550.61**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-23,468.19	
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	109,049.82	
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	3,248.54	
XXX-2-2160-000-0000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	777,184.40	
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	14,885.23	
XXX-2-2210-000-0000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	8,643.31	
XXX-2-2230-000-0000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0000-0000-0000-0000-00	NOTES PAYABLE	0.00	
XXX-2-2330-000-0000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	35,438.97	
XXX-2-2413-000-0000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	26,676.49	
Total Liabilities			**$951,658.57**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-207,942.50	
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	207,942.50	
XXX-3-2760-000-0000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	16,085,621.90	
	Excess Revenues Over Expenses	1,099,270.14	
Total Net Assets			**$17,184,892.04**
Total Liabilities and Net Assets			**$18,136,550.61**

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

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,632,167.22	
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	3,747,241.42	
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	196,376.34	
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	180,233.27	
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	4,705.68	
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	-108,854.20	
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	49,841.52	
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	129,692.17	
Total Assets		**$5,831,446.23**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-3,913.53	
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	53,464.54	
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	5,262.37	
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	394,450.93	
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	5,405.09	
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	1,334.31	
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	9,908.66	
Total Liabilities		**$475,164.34**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-88,202.85	
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	88,202.85	
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	5,148,958.85	
Excess Revenues Over Expenses	207,323.04	
Total Net Assets		**$5,356,281.89**
Total Liabilities and Net Assets		**$5,831,446.23**

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

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,501,581.82	
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	2,496,175.72	
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE	25,052.46	
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	28,945.86	
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY	2,719.26	
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	11,205.78	
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES	23,880.65	
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	60,901.68	
Total Assets		**$4,150,495.42**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-1,716.01	
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE	23,693.34	
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE	-1,317.32	
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	28,879.40	
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	3,655.19	
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,027.34	
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	1,863.03	
Total Liabilities		**$61,354.05**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-24,640.56	
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	24,640.56	
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	3,938,580.60	
Excess Revenues Over Expenses	150,560.77	
Total Net Assets		**$4,089,141.37**
Total Liabilities and Net Assets		**$4,150,495.42**

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

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	1,945,770.97	
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	779,628.01	
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE	435.44	
XXX-1-1131-000-0731-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1141-000-0731-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	81,541.78	
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY	2,798.79	
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-21,348.97	
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	27,645.07	
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	55,860.20	
Total Assets		**$2,872,331.29**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-4,435.36	
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	4,653.63	
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-2,090.15	
XXX-2-2160-000-0731-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0731-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	31,341.36	
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	417.44	
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,662.51	
XXX-2-2230-000-0731-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0731-0000-0000-0000-000(NOTES PAYABLE	0.00	
XXX-2-2330-000-0731-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,168.78	
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	2,917.54	
Total Liabilities		**$40,635.75**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-18,624.20	
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	18,624.20	
XXX-3-2760-000-0731-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00	
XXX-3-2768-000-0731-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0731-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	2,617,480.78	
Excess Revenues Over Expenses	214,214.76	
Total Net Assets		**$2,831,695.54**
Total Liabilities and Net Assets		**$2,872,331.29**

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

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000 CASH ON DEMAND DEPOSIT	360,210.92	
XXX-1-1115-000-0741-0000-0000-0000-0000 CASH-INTEREST EARNING DEPOSITS	1,068,512.62	
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	93,586.46	
XXX-1-1142-000-0741-0000-0000-0000-0000 DUE FROM INTERNAL FUNDS	0.00	
XXX-1-1151-000-0741-0000-0000-0000-0000 PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0741-0000-0000-0000-0000 FOOD INVENTORY	4,663.07	
XXX-1-1220-000-0741-0000-0000-0000-0000 DUE FROM OTHER AGENCIES	-145,698.20	
XXX-1-1230-000-0741-0000-0000-0000-0000 PREPAID EXPENSES	47,101.89	
XXX-1-1360-000-0741-0000-0000-0000-0000 CONSTRUCTION IN PROGRESS	107,814.00	
Total Assets		**$1,545,829.65**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000 SALARIES & BENEFITS PAYABLE	-6,769.59	
XXX-2-2120-000-0741-0000-0000-0000-0000 ACCOUNTS PAYABLE	18,213.55	
XXX-2-2121-000-0741-0000-0000-0000-0000 FEES PAYABLE	-2,302.91	
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	47,610.34	
XXX-2-2170-000-0741-0000-0000-0000-0000 PAYROLL DEDUCT & WITHHOLDINGS	2,855.84	
XXX-2-2210-000-0741-0000-0000-0000-0000 ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0741-0000-0000-0000-0000 DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0741-0000-0000-0000-0000 EMPLOYEE DEPOSITS PAYABLE	2,114.16	
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	5,822.04	
Total Liabilities		**$75,327.51**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000 OFFSET TO RES FOR ENCUMBRANCE	-37,849.12	
XXX-3-2720-000-0741-0000-0000-0000-0000 RESERVED FOR ENCUMBRANCES	37,849.12	
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	1,270,857.53	
Excess Revenues Over Expenses	199,644.61	
Total Net Assets		**$1,470,502.14**
Total Liabilities and Net Assets		**$1,545,829.65**

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	2,866,630.98	
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	366,567.80	
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE	1,893.07	
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00	
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS	0.00	
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	392,877.03	
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00	
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY	3,733.27	
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-34,157.45	
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES	42,417.52	
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	96,485.80	
Total Assets		**$3,736,448.02**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-6,633.70	
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE	9,024.76	
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE	3,696.55	
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00	
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	274,902.37	
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	2,551.67	
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00	
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	2,504.99	
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00	
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE	0.00	
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,965.06	
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER	6,165.22	
Total Liabilities		**$299,176.92**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-38,625.77	
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	38,625.77	
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00	
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	3,109,744.14	
Excess Revenues Over Expenses	327,526.96	
Total Net Assets		**$3,437,271.10**
Total Liabilities and Net Assets		**$3,736,448.02**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	43,845.74
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	131,997.27
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,631,937.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	12,949.26
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	126,469.14
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	57,840.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	10,429.17
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,824.40
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	37,135.89
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	24,397.41
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	1,566.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	15.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	125.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	8,674.80
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	59,092.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	889.85
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	2,000.00
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	742.94	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	500.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	107,533.20	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	4,250.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	2,575.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	0.00	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	1,585.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	169.00	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$2,270,443.07**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	940,338.30	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	93,810.52	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	45,300.83	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	10,587.14	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	10,639.23	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	7,765.59	
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	14,365.44	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	10,362.63	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	98,429.50	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	149,199.66	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	45,595.50	

XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	1,110.40
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	79,172.38
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	37,881.55
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	137,292.16
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	102,137.84
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	22,106.04
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	193,308.50
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	742.94
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	23,749.99
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,328.58

Total Expenses	**$2,026,224.72**
Excess Revenues Over Expenses	**244,218.35**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	43,845.74
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	236,256.60
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	5,066,100.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	12,949.26
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	378,771.54
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	107,238.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	21,846.24
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	5,700.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	5,618.16
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	57,334.46
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	38,957.81
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	1,618.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	15.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	92,678.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	85,564.37
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	159,371.00
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	3,089.85
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	27,128.80
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	33,969.96	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	500.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	130,188.44	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	209,344.66	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	11,775.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	5,725.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	0.00	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,250.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	169.00	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$6,738,004.89**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	2,592,754.96	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	216,304.57	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	143,623.89	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	19,990.97	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	12,760.60	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	10,202.61	
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	73,371.90	
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	14,994.88	
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	329,675.95	
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	458,538.41	
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	148,610.73	

XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	3,331.19	
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	167,775.76	
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00	
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00	
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	80,832.70	
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	379,945.36	
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	187,829.42	
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	98,561.85	
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	578,839.50	
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	12,878.04	
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	94,936.63	
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	12,974.83	
	Total Expenses		**$5,638,734.75**
	Excess Revenues Over Expenses		**1,099,270.14**

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	40,445.00
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	411,098.00
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	30,267.30
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	30,333.75
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	5,717.00
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	718.53
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	24,905.49
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	6,206.33
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	2,944.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	29,542.00
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	0.00
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

XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	340.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	6,666.02	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$606,592.90**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	275,819.87	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	25,810.85	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	9,772.75	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,671.11	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	2,669.15	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	1,491.17	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	7,742.18	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	2,901.54	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	27,534.80	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	31,134.40	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	830.88	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	310.91	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	28,452.17	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	9,216.25	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	40,343.85	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	16,996.70	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	10,658.89	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	51,489.87	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	3,605.63	

Total Expenses	**$549,452.97**
Excess Revenues Over Expenses	**57,139.93**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	6,588.22
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	14,607.52
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	219,131.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	17,197.73
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	4,691.25
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	1,020.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	465.70
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	11,730.40
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	844.24
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	15.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	3,679.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	883.15
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	160.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	7,419.84	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	4,250.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	2,575.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	0.00	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	1,585.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	169.00	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$297,639.05**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	110,431.51	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	12,580.46	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	4,806.22	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	1,264.89	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	1,449.56	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	585.82	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	3,158.64	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	1,139.89	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	10,859.91	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	14,987.08	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	416.36	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	122.14	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	13,399.00	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	5,895.90	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	17,931.42	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	8,401.44	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	1,883.08	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	27,725.33	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	11,611.74	

XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	2,328.58	
Total Expenses		**$250,978.97**
Excess Revenues Over Expenses		**46,660.08**

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	21,290.48
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	254,170.00
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	20,344.73
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,029.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	199.84
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	4,197.82
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	25.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	995.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	9,621.17	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$321,369.98**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	126,246.76	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	10,687.01	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	7,021.80	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,280.47	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	1,266.22	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	798.84	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	551.05	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	1,554.39	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	14,765.09	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	23,962.47	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	575.39	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	166.56	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	9,364.45	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	5,942.06	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	15,791.26	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	17,412.68	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,136.48	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,080.58	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	1,457.59	
Total Expenses		**$271,061.15**
Excess Revenues Over Expenses		**50,308.83**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	13,630.80
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	16,690.72
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	377,907.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	31,809.53
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	277.65
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	7,870.98
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,566.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,378.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,000.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	50,093.07	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$503,223.75**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	209,239.47	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	16,255.21	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	15,591.23	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	2,085.67	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	3,656.68	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	3,571.63	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	1,832.39	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	2,279.78	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	21,640.49	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	41,587.37	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	1,044.73	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	244.29	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	15,423.33	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	9,654.12	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	28,517.69	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	31,566.31	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	55,057.02	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	6,094.99	
Total Expenses		**$465,342.40**

Excess Revenues Over Expenses	**37,881.35**

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	38,963.55
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	369,631.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	12,949.26
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	26,849.85
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	19,786.00
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	162.68
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	500.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	5,278.04
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	100.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	-321.20
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	29,550.00
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	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	742.94
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

XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	33,733.10
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue **$541,617.39**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	218,600.69
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	28,476.99
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	8,108.83
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	3,285.00
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	1,597.62
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	1,318.13
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	1,081.18
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	2,487.03
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	23,629.21
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	37,528.34
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	42,728.14
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	266.50
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	12,533.43
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	7,173.22
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	34,707.94
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	27,760.71
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	8,427.59
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	27,955.70
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	742.94
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	980.04

Total Expenses **$489,389.23**

Excess Revenues Over Expenses	**52,228.16**

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	68,485.03
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	1,294,773.00
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	90,649.80
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	52,894.75
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	9,454.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	3,819.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,320.32
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	25,175.79
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	11,031.01
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	17,872.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	69,209.00
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	4,885.10
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

XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	4,616.01	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	340.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	30,863.47	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	17,377.61	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$1,719,936.69**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	723,508.06	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	58,768.86	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	34,359.53	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	5,076.71	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	3,570.70	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	2,102.66	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	32,177.44	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	4,198.40	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	92,032.89	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	109,419.39	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	29,087.46	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	900.48	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	49,451.59	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	20,301.09	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	107,744.05	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	45,266.82	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	20,161.27	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	153,987.09	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	12,135.10	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	8,364.06	

Total Expenses	**$1,512,613.65**
Excess Revenues Over Expenses	**207,323.04**

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	6,588.22
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	24,704.24
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	653,799.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	51,506.78
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	8,505.25
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	1,020.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	1,881.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,516.21
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	24,308.19
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	1,249.32
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	17.68
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	15.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	600.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	20,634.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,083.15
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,740.58
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	28,611.01

XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	160.00	
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	18,136.54	
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	15,465.35	
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	11,775.00	
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	5,725.00	
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	0.00	
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	2,250.00	
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	169.00	
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$885,460.52**
XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	326,452.88	
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	30,535.55	
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	9,555.61	
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	2,493.37	
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	1,866.85	
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	1,079.86	
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	19,095.91	
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	1,650.08	
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	36,696.09	
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	57,336.08	
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	14,017.78	
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	408.03	
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	24,444.16	
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	12,159.33	
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	48,468.84	
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	22,208.63	
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	3,564.33	
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	82,903.80	
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	26,987.74	

XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	12,974.83	
Total Expenses		**$734,899.75**
Excess Revenues Over Expenses		**150,560.77**

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	35,081.42
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	775,279.00
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	60,932.03
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	6,508.00
XXX-4-3431-000-0731-0000-0000-0000-000(	INTEREST ON INVESTMENTS	577.14
XXX-4-3440-000-0731-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(	STUDENT LUNCHES	6,703.85
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	16,544.00
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	6,459.88
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

XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	18,032.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	27,442.01	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$975,932.87**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	345,138.27	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	28,268.26	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	23,340.79	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,639.89	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	1,346.49	
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	1,126.14	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	7,343.57	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	2,249.08	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	49,448.98	
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	72,569.16	
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	11,943.01	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	495.93	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	23,133.17	
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	13,179.62	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	45,814.34	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	27,037.64	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	8,561.23	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	93,009.96	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	5,072.58	
Total Expenses		**$761,718.11**
Excess Revenues Over Expenses		**214,214.76**

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	13,630.80
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	28,536.33
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,209,256.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	95,268.38
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	798.36
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	11,503.86
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,566.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	15,953.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,866.66
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

XXX-4-3732-000-0741-0000-0000-0000-0000SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-0000SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-0000INSURANCE LOSS RECOVERY	34,631.89	
XXX-4-3900-000-0741-0000-0000-0000-0000INTERNAL FUNDS	97,658.32	
XXX-4-3990-000-0741-0000-0000-0000-0000ALLOCATED REVENUES	0.00	
Total Revenue		**$1,518,919.60**
XXX-5-3479-000-0741-0000-0000-0000-0000NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-0000INSTR-BASIC	585,870.37	
XXX-5-5200-000-0741-0000-0000-0000-0000INSTR-EXCEPTNL	31,186.22	
XXX-5-6120-000-0741-0000-0000-0000-0000ISS-PPS-GUIDE	51,796.99	
XXX-5-6130-000-0741-0000-0000-0000-0000HEALTH SERVICES	4,263.15	
XXX-5-6140-000-0741-0000-0000-0000-0000ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-0000ISS-INST MEDIA	4,298.67	
XXX-5-6300-000-0741-0000-0000-0000-0000ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-0000ISS-STAFF TRAIN	4,059.80	
XXX-5-6500-000-0741-0000-0000-0000-0000Instruction Related Technology	8,230.68	
XXX-5-7100-000-0741-0000-0000-0000-0000GSS-BOARD	3,300.21	
XXX-5-7200-000-0741-0000-0000-0000-0000GSS-GEN ADMIN	72,531.66	
XXX-5-7290-000-0741-0000-0000-0000-0000COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-0000GSS-SCH ADMIN	122,768.42	
XXX-5-7390-000-0741-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-0000GSS-FAC ACQ CON	21,713.13	
XXX-5-7500-000-0741-0000-0000-0000-0000GSS-FISCAL SER	736.21	
XXX-5-7600-000-0741-0000-0000-0000-0000GSS-FOOD SERV	37,726.74	
XXX-5-7710-000-0741-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-0000GSS-PUPIL TRANS	27,739.65	
XXX-5-7900-000-0741-0000-0000-0000-0000GSS PLANT OPER	82,853.88	
XXX-5-8100-000-0741-0000-0000-0000-0000GSS-PLANT MAINT	48,994.29	
XXX-5-9100-000-0741-0000-0000-0000-0000GSS-COMM SERV	0.00	
XXX-5-9200-000-0741-0000-0000-0000-0000GSS-DEBT SERV	164,797.21	
XXX-5-9700-000-0741-0000-0000-0000-0000TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000-0000INTERNAL FUNDS	46,407.71	
Total Expenses		**$1,319,274.99**

Excess Revenues Over Expenses	**199,644.61**

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	79,449.58
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	1,132,993.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	12,949.26
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	80,414.55
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	39,330.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	11,372.24
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	406.13
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,600.48
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	8,469.77
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	77,201.40
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	14,561.37
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	90,162.00
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	8,176.58
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	742.94
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

XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	28,524.54	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	51,401.37	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$1,637,755.21**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	611,785.38	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	67,545.68	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	24,570.97	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	5,517.85	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	1,677.89	
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	1,834.15	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	6,524.30	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	3,597.11	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	78,966.33	
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	96,445.36	
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	71,849.35	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	790.54	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	33,020.10	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	7,453.01	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	95,064.25	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	44,322.04	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	66,275.02	
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	84,141.44	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	742.94	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	8,104.54	
Total Expenses		**$1,310,228.25**

Excess Revenues Over Expenses	**327,526.96**

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-0000-00 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-4-3199-000-0000-0000-0000-0000-00 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-4-3225-000-0000-0000-0000-0000-00 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-4-3230-000-0000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	236,256.60	985,757.00	-749,500.40	24%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	236,256.60	985,757.00	-749,500.40	24%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-0000-00 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-4-3293-000-0000-0000-0000-0000-00 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-4-3295-000-0000-0000-0000-0000-00 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-4-3300-000-0000-0000-0000-0000-00 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-4-3310-000-0000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	5,066,100.00	20,916,568.00	-15,850,468.00	24%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	5,066,100.00	20,916,568.00	-15,850,468.00	24%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 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-4-3336-000-0000-0000-0000-0000-00 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-4-3344-000-0000-0000-0000-0000-00 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-4-3355-000-0000-0000-0000-0000-00 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-4-3361-000-0000-0000-0000-0000-00 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-4-3363-000-0000-0000-0000-0000-00 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-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	378,771.54	1,587,284.00	-1,208,512.46	24%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	378,771.54	1,587,284.00	-1,208,512.46	24%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 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-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

	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-4-3413-000-0000-0000-0000-0000-00 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-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	107,238.00	334,945.00	-227,707.00	32%
Total 3424 SCHOOL YEAR AFTERCARE FEES	107,238.00	334,945.00	-227,707.00	32%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	21,846.24	81,309.00	-59,462.76	27%
Total 3425 RENT	21,846.24	81,309.00	-59,462.76	27%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	5,700.00	22,800.00	-17,100.00	25%
Total 3426 CEO ADMIN OFFICE	5,700.00	22,800.00	-17,100.00	25%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	5,618.16	21,914.00	-16,295.84	26%
Total 3431 INTEREST ON INVESTMENTS	5,618.16	21,914.00	-16,295.84	26%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	57,334.46	21,248.00	36,086.46	270%
Total 3440 GIFTS, GRANTS, & BEQUESTS	57,334.46	21,248.00	36,086.46	270%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	38,957.81	293,352.00	-254,394.19	13%
Total 3451 STUDENT LUNCHES	38,957.81	293,352.00	-254,394.19	13%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 OTHER FOOD SALES	1,618.00	11,192.00	-9,574.00	14%
Total 3456 OTHER FOOD SALES	1,618.00	11,192.00	-9,574.00	14%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-0000-00 STUDENT FEES	15.00	137.00	-122.00	11%
Total 3460 STUDENT FEES	15.00	137.00	-122.00	11%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-0000-00 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-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	85,564.37	93,127.00	-7,562.63	92%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	85,564.37	93,127.00	-7,562.63	92%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-0000-00 PRESCHOOL FEES	159,371.00	570,295.00	-410,924.00	28%
Total 3481 PRESCHOOL FEES	159,371.00	570,295.00	-410,924.00	28%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-0000-00 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-4-3495-000-0000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	27,128.80	163,933.00	-136,804.20	17%
Total 3495 MISCELLANEOUS LOCAL SOURCES	27,128.80	163,933.00	-136,804.20	17%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-0000-00 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-4-3600-000-0000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-0000-00 INTERFUND TRANSFERS	33,969.96	0.00	33,969.96	0%
Total 3650 INTERFUND TRANSFERS	33,969.96	0.00	33,969.96	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

	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-4-3680-000-0000-0000-0000-0000-00 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-4-3720-000-0000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-00 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-4-3732-000-0000-0000-0000-0000-00 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-4-3733-000-0000-0000-0000-0000-00 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-4-3741-000-0000-0000-0000-0000-00 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-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	209,344.66	756,876.00	-547,531.34	28%
Total 3900 INTERNAL FUNDS	209,344.66	756,876.00	-547,531.34	28%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	11,775.00	0.00	11,775.00	0%
Total 3901 PLAYER FEES	11,775.00	0.00	11,775.00	0%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	5,725.00	0.00	5,725.00	0%
Total 3902 SPONSORSHIPS	5,725.00	0.00	5,725.00	0%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3903 FUNDRAISERS		0.00	0.00	0.00	0%
3904 CLINICS, CAMPS, COMPETITIONS					
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,250.00	0.00	2,250.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS		2,250.00	0.00	2,250.00	0%
3905 GATE/TICKET SALES					
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	169.00	0.00	169.00	0%
Total 3905 GATE/TICKET SALES		169.00	0.00	169.00	0%
3990 ALLOCATED REVENUES					
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES		0.00	0.00	0.00	0%
Total Revenues		6,738,004.89	26,877,763.00	-20,139,758.11	25%

Expenses

		YTD Actual	Total Budget	Budget Variance	% Ratio
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-0000-00	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-5-5100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000-00	ADMINISTRATOR	4,293.36	17,684.00	-13,390.64	24%
XXX-5-5100-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	1,875,370.78	8,986,083.00	-7,110,712.22	21%
XXX-5-5100-123-0000-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-0000-00	AIDE	62,723.54	357,863.00	-295,139.46	18%
XXX-5-5100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5100-210-0000-0000-0000-0000-00	RETIREMENT	167,862.00	806,015.00	-638,153.00	21%
XXX-5-5100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	139,874.02	727,979.00	-588,104.98	19%
XXX-5-5100-230-0000-0000-0000-0000-00	GROUP INSURANCE	146,235.23	822,049.00	-675,813.77	18%
XXX-5-5100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	8,832.67	61,043.00	-52,210.33	14%
XXX-5-5100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,828.29	9,518.00	-7,689.71	19%
XXX-5-5100-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	245.00	375,303.00	-375,058.00	0%
XXX-5-5100-314-0000-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	5,850.66	23,348.00	-17,497.34	25%
XXX-5-5100-330-0000-0000-0000-0000-00	TRAVEL	507.64	2,221.00	-1,713.36	23%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	1,383.00	-1,383.00	0%
XXX-5-5100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	107,967.81	227,527.00	-119,559.19	47%
XXX-5-5100-511-0000-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-0000-00	UNIFORMS	3,556.00	500.00	3,056.00	711%
XXX-5-5100-513-0000-0000-0000-0000-00	Postage	0.00	100.00	-100.00	0%
XXX-5-5100-520-0000-0000-0000-0000-00	TEXTBOOKS	26,275.67	417,140.00	-390,864.33	6%
XXX-5-5100-521-0000-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-0000-00	FOOD	0.00	1,145.00	-1,145.00	0%
XXX-5-5100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,625.22	15,943.00	-14,317.78	10%
XXX-5-5100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	12,268.14	29,258.00	-16,989.86	42%
XXX-5-5100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	938.00	-938.00	0%
XXX-5-5100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	2,885.00	7,684.00	-4,799.00	38%
XXX-5-5100-730-0000-0000-0000-0000-00	DUES & FEES	200.00	6,162.00	-5,962.00	3%
XXX-5-5100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	15,202.50	154,460.00	-139,257.50	10%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	9,151.43	0.00	9,151.43	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		2,592,754.96	13,052,346.00	-10,459,591.04	20%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	67,633.88	266,123.00	-198,489.12	25%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	62,217.66	252,425.00	-190,207.34	25%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	41,146.51	280,948.00	-239,801.49	15%
XXX-5-5200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-0000-00	RETIREMENT	14,399.21	68,240.00	-53,840.79	21%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	12,248.91	61,633.00	-49,384.09	20%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	7,325.58	69,601.00	-62,275.42	11%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	779.64	5,167.00	-4,387.36	15%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	160.14	806.00	-645.86	20%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	15,665.00	-15,665.00	0%
XXX-5-5200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,063.96	3,163.00	-99.04	97%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5200-520-0000-0000-0000-0000-00	TEXTBOOKS	3,560.65	6,153.00	-2,592.35	58%
XXX-5-5200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,513.32	0.00	1,513.32	0%
XXX-5-5200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	76.00	-76.00	0%
XXX-5-5200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	2,255.11	6,178.00	-3,922.89	37%
XXX-5-5200-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		216,304.57	1,036,778.00	-820,473.43	21%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-0000-00	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-5-6100-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-0000-00	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-5-6120-130-0000-0000-0000-0000-00	OTHER CERTIFIED	106,915.33	408,843.00	-301,927.67	26%
XXX-5-6120-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	6,033.15	36,500.00	-30,466.85	17%
XXX-5-6120-210-0000-0000-0000-0000-00	RETIREMENT	9,566.77	37,720.00	-28,153.23	25%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	7,464.80	34,068.00	-26,603.20	22%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	9,614.35	38,473.00	-28,858.65	25%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	508.31	2,856.00	-2,347.69	18%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	97.60	446.00	-348.40	22%
XXX-5-6120-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,940.58	2,728.00	212.58	108%
XXX-5-6120-512-0000-0000-0000-0000-00	UNIFORMS	0.00	1,279.00	-1,279.00	0%
XXX-5-6120-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	483.00	192.00	291.00	252%
XXX-5-6120-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	143.00	-143.00	0%
XXX-5-6120-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		143,623.89	563,748.00	-420,124.11	25%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	15,591.95	77,629.00	-62,037.05	20%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	1,320.65	6,575.00	-5,254.35	20%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	1,108.06	5,939.00	-4,830.94	19%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	855.81	6,706.00	-5,850.19	13%
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	70.16	498.00	-427.84	14%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	14.49	78.00	-63.51	19%
XXX-5-6130-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	50.00	-50.00	0%
XXX-5-6130-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	793.51	2,740.00	-1,946.49	29%
XXX-5-6130-570-0000-0000-0000-0000-00	FOOD	0.00	16.00	-16.00	0%
XXX-5-6130-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	236.34	600.00	-363.66	39%
Total 6130 HEALTH SERVICES		19,990.97	100,831.00	-80,840.03	20%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	2,956.00	-2,956.00	0%
XXX-5-6140-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	50.00	-50.00	0%
Total 6140 ISS-PPS-PSYCH		0.00	3,006.00	-3,006.00	0%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-0000-00	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-5-6200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	4,723.50	31,030.00	-26,306.50	15%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	400.07	2,628.00	-2,227.93	15%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	367.09	2,373.00	-2,005.91	15%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	2,683.00	-2,683.00	0%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	21.59	199.00	-177.41	11%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	4.80	31.00	-26.20	15%
XXX-5-6200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	511.76	1,300.00	-788.24	39%
XXX-5-6200-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	236.11	2,671.00	-2,434.89	9%
XXX-5-6200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	6,420.68	12,500.00	-6,079.32	51%
XXX-5-6200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	75.00	0.00	75.00	0%
Total 6200 ISS-INST MEDIA		12,760.60	56,915.00	-44,154.40	22%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-0000-00	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-5-6400-131-0000-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,650.00	40,000.00	-37,350.00	7%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	5,664.18	65,000.00	-59,335.82	9%
XXX-5-6400-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	235.35	6,000.00	-5,764.65	4%
XXX-5-6400-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00	FOOD	1,653.08	3,500.00	-1,846.92	47%
XXX-5-6400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		10,202.61	114,500.00	-104,297.39	9%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-0000-00	TRAVEL	0.00	2,000.00	-2,000.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6500-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	799.41	1,498.00	-698.59	53%
XXX-5-6500-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,288.25	5,251.00	-1,962.75	63%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	34,955.45	145,126.00	-110,170.55	24%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	9,798.54	52,100.00	-42,301.46	19%
XXX-5-6500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	15,580.00	-15,580.00	0%
XXX-5-6500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	24,530.25	2,940.00	21,590.25	834%
Total 6500 Instruction Related Technology		73,371.90	224,495.00	-151,123.10	33%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	5,783.00	-5,783.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	10,693.00	-10,693.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00	Attorney Services	266.25	32,768.00	-32,501.75	1%
XXX-5-7100-316-0000-0000-0000-0000-00	Auditor Services	14,623.63	60,596.00	-45,972.37	24%
XXX-5-7100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	34.00	-34.00	0%
XXX-5-7100-570-0000-0000-0000-0000-00	FOOD	105.00	154.00	-49.00	68%
XXX-5-7100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		14,994.88	110,328.00	-95,333.12	14%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	70,783.34	286,437.00	-215,653.66	25%
XXX-5-7200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	177,384.07	638,727.00	-461,342.93	28%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	20,022.63	78,361.00	-58,338.37	26%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	18,071.42	70,775.00	-52,703.58	26%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	11,382.48	79,918.00	-68,535.52	14%
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,116.74	5,934.00	-4,817.26	19%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	236.27	926.00	-689.73	26%
XXX-5-7200-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,223.72	7,769.00	-3,545.28	54%
XXX-5-7200-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00	TRAVEL	2,676.01	6,067.00	-3,390.99	44%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	138.60	46.00	92.60	301%
XXX-5-7200-392-0000-0000-0000-0000-00	ADVERTISING	150.00	15,000.00	-14,850.00	1%
XXX-5-7200-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,146.14	7,633.00	-5,486.86	28%
XXX-5-7200-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7200-513-0000-0000-0000-0000-00	Postage	76.07	107.00	-30.93	71%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	4,161.79	7,829.00	-3,667.21	53%
XXX-5-7200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	254.90	15,000.00	-14,745.10	2%
XXX-5-7200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	2,104.00	-2,104.00	0%
XXX-5-7200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	2,788.39	32,245.00	-29,456.61	9%
XXX-5-7200-720-0000-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-0000-00	DUES & FEES	13,985.31	70,285.00	-56,299.69	20%
XXX-5-7200-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	78.07	0.00	78.07	0%
Total 7200 GSS-GEN ADMIN		329,675.95	1,329,663.00	-999,987.05	25%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-0000-00	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-5-7300-110-0000-0000-0000-0000-00	ADMINISTRATOR	167,244.01	580,064.00	-412,819.99	29%
XXX-5-7300-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	121,676.88	534,560.00	-412,883.12	23%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	24,337.24	94,409.00	-70,071.76	26%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	20,980.45	85,268.00	-64,287.55	25%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	14,754.15	96,288.00	-81,533.85	15%
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,353.53	7,149.00	-5,795.47	19%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	274.27	1,114.00	-839.73	25%
XXX-5-7300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	954.65	0.00	954.65	0%
XXX-5-7300-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	25,430.23	96,661.00	-71,230.77	26%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	83.00	2,793.00	-2,710.00	3%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	10,136.67	40,650.00	-30,513.33	25%
XXX-5-7300-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	6,011.97	24,511.00	-18,499.03	25%
XXX-5-7300-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	100.00	585.00	-485.00	17%
XXX-5-7300-392-0000-0000-0000-0000-00	ADVERTISING	350.00	2,000.00	-1,650.00	18%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	6,474.73	12,174.00	-5,699.27	53%
XXX-5-7300-513-0000-0000-0000-0000-00	Postage	582.88	1,939.00	-1,356.12	30%
XXX-5-7300-570-0000-0000-0000-0000-00	FOOD	429.57	469.00	-39.43	92%
XXX-5-7300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,874.99	10,559.00	-3,684.01	65%
XXX-5-7300-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,578.77	14,345.00	-8,766.23	39%
XXX-5-7300-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	5,312.00	-5,312.00	0%
XXX-5-7300-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	565.00	-565.00	0%
XXX-5-7300-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,257.00	-2,257.00	0%
XXX-5-7300-730-0000-0000-0000-0000-00	DUES & FEES	1,026.00	8,283.00	-7,257.00	12%
XXX-5-7300-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	42,571.00	158,542.00	-115,971.00	27%
XXX-5-7300-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,313.42	0.00	1,313.42	0%
XXX-5-7300-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		458,538.41	1,780,697.00	-1,322,158.59	26%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-0000-00	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-5-7400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,828.00	0.00	3,828.00	0%
XXX-5-7400-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	125,022.73	913,000.00	-787,977.27	14%
XXX-5-7400-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	19,760.00	0.00	19,760.00	0%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	212,500.00	-212,500.00	0%
XXX-5-7400-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7400 GSS-FAC ACQ CON		148,610.73	1,125,500.00	-976,889.27	13%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	2,569.00	-2,569.00	0%
XXX-5-7500-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	624.00	-624.00	0%
XXX-5-7500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	55.00	-55.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	445.00	-445.00	0%
XXX-5-7500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	3,331.19	21,261.00	-17,929.81	16%
XXX-5-7500-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		3,331.19	25,954.00	-22,622.81	13%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	4,293.36	17,684.00	-13,390.64	24%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	48,634.48	231,922.00	-183,287.52	21%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	4,379.53	21,142.00	-16,762.47	21%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	3,862.25	19,094.00	-15,231.75	20%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	4,568.91	21,563.00	-16,994.09	21%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,993.87	1,601.00	392.87	125%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	50.45	250.00	-199.55	20%
XXX-5-7600-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,101.54	7,580.00	-6,478.46	15%
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	83.39	0.00	83.39	0%
XXX-5-7600-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	100.00	2,318.00	-2,218.00	4%
XXX-5-7600-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	9,863.55	30,049.00	-20,185.45	33%
XXX-5-7600-512-0000-0000-0000-0000-00	UNIFORMS	0.00	324.00	-324.00	0%
XXX-5-7600-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-0000-00	FOOD	79,327.67	345,253.00	-265,925.33	23%
XXX-5-7600-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,031.19	423.00	4,608.19	1189%
XXX-5-7600-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,500.00	-1,500.00	0%
XXX-5-7600-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	3,595.57	4,005.00	-409.43	90%
XXX-5-7600-730-0000-0000-0000-0000-00	DUES & FEES	890.00	754.00	136.00	118%
XXX-5-7600-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		167,775.76	705,462.00	-537,686.24	24%
7710 PLANNING, RESEARCH, DEV & EVAL					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00	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-5-7720-160-0000-0000-0000-0000-00	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-5-7760-510-0000-0000-0000-0000-00	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-5-7800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	41,226.84	257,253.00	-216,026.16	16%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	3,820.74	21,789.00	-17,968.26	18%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	3,650.69	19,681.00	-16,030.31	19%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	254.41	22,220.00	-21,965.59	1%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,780.97	1,651.00	129.97	108%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	47.74	257.00	-209.26	19%
XXX-5-7800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	308.00	-308.00	0%
XXX-5-7800-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	10,806.54	30,000.00	-19,193.46	36%
XXX-5-7800-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	5,330.02	20,033.00	-14,702.98	27%
XXX-5-7800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	-146.51	48,538.00	-48,684.51	0%
XXX-5-7800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	215.00	-215.00	0%
XXX-5-7800-460-0000-0000-0000-0000-00	DIESEL FUEL	7,247.75	34,619.00	-27,371.25	21%
XXX-5-7800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	225.51	1,959.00	-1,733.49	12%
XXX-5-7800-512-0000-0000-0000-0000-00	UNIFORMS	0.00	384.00	-384.00	0%
XXX-5-7800-513-0000-0000-0000-0000-00	Postage	0.00	136.00	-136.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00	REPAIR PARTS	0.00	199.00	-199.00	0%
XXX-5-7800-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	1,668.00	-1,668.00	0%
XXX-5-7800-570-0000-0000-0000-0000-00	FOOD	0.00	156.00	-156.00	0%

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

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,336.00	0.00	6,336.00	0%
XXX-5-7800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	121.00	-121.00	0%
XXX-5-7800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	299.00	-299.00	0%
XXX-5-7800-651-0000-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-0000-00	DUES & FEES	0.00	360.00	-360.00	0%
XXX-5-7800-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	252.00	0.00	252.00	0%
Total 7800 GSS-PUPIL TRANS		80,832.70	461,846.00	-381,013.30	18%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	325.49	0.00	325.49	0%
XXX-5-7900-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	30,278.47	108,435.00	-78,156.53	28%
XXX-5-7900-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	44,677.30	221,484.00	-176,806.70	20%
XXX-5-7900-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	9,000.00	-9,000.00	0%
XXX-5-7900-360-0000-0000-0000-0000-00	RENTALS	25,326.24	104,893.00	-79,566.76	24%
XXX-5-7900-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-0000-00	LANDLINE	10,136.64	33,507.00	-23,370.36	30%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	2,564.85	5,557.00	-2,992.15	46%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	5,600.89	27,626.00	-22,025.11	20%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	15,246.35	42,847.00	-27,600.65	36%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	6,047.46	29,408.00	-23,360.54	21%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	41,000.00	-41,000.00	0%
XXX-5-7900-393-0000-0000-0000-0000-00	Other Custodial Services	103,195.05	444,675.00	-341,479.95	23%
XXX-5-7900-410-0000-0000-0000-0000-00	NATURAL GAS	1,389.27	5,351.00	-3,961.73	26%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	96,149.99	418,382.00	-322,232.01	23%
XXX-5-7900-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7900-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	29,280.79	4,543.00	24,737.79	645%
XXX-5-7900-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,026.57	5,500.00	-1,473.43	73%
XXX-5-7900-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	5,700.00	23,028.00	-17,328.00	25%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7900 GSS PLANT OPER		379,945.36	1,525,311.00	-1,145,365.64	25%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	38,603.81	178,800.00	-140,196.19	22%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	3,269.74	16,715.00	-13,445.26	20%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	3,374.85	15,096.00	-11,721.15	22%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	3,862.23	17,048.00	-13,185.77	23%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,909.75	1,265.00	644.75	151%
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	44.10	197.00	-152.90	22%
XXX-5-8100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-0000-00	TRAVEL	0.00	89.00	-89.00	0%
XXX-5-8100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	1,298.00	-1,298.00	0%
XXX-5-8100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,500.00	-2,500.00	0%
XXX-5-8100-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	23,192.02	96,775.00	-73,582.98	24%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	66,074.05	30,892.00	35,182.05	214%
XXX-5-8100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-0000-00	RENTALS	2,800.92	1,757.00	1,043.92	159%
XXX-5-8100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	310.00	1,372.00	-1,062.00	23%
XXX-5-8100-391-0000-0000-0000-0000-00	LAWN SERVICE	8,153.26	0.00	8,153.26	0%
XXX-5-8100-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-0000-00	GASOLINE	156.17	0.00	156.17	0%
XXX-5-8100-460-0000-0000-0000-0000-00	DIESEL FUEL	53.48	0.00	53.48	0%
XXX-5-8100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	4,871.78	19,578.00	-14,706.22	25%
XXX-5-8100-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	22,718.58	32,000.00	-9,281.42	71%
XXX-5-8100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	3,093.00	-3,093.00	0%
XXX-5-8100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	8,434.68	18,536.00	-10,101.32	46%
Total 8100 GSS-PLANT MAINT		187,829.42	438,511.00	-250,681.58	43%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	8,586.78	35,369.00	-26,782.22	24%
XXX-5-9100-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	50,270.13	195,484.00	-145,213.87	26%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	4,135.23	19,553.00	-15,417.77	21%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	4,382.66	17,660.00	-13,277.34	25%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	1,288.70	19,943.00	-18,654.30	6%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	264.86	1,480.00	-1,215.14	18%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	57.25	231.00	-173.75	25%
XXX-5-9100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	30.00	-30.00	0%
XXX-5-9100-372-0000-0000-0000-0000-00	CELL PHONE	240.16	729.00	-488.84	33%
XXX-5-9100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	21,115.74	24,371.00	-3,255.26	87%
XXX-5-9100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,126.69	6,642.00	-3,515.31	47%
XXX-5-9100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	350.00	-350.00	0%
XXX-5-9100-570-0000-0000-0000-0000-00	FOOD	4,743.68	13,101.00	-8,357.32	36%
XXX-5-9100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	349.97	526.00	-176.03	67%
XXX-5-9100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-9100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		98,561.85	335,569.00	-237,007.15	29%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	111,887.42	450,857.00	-338,969.58	25%
XXX-5-9200-711-0000-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-0000-00	INTEREST	466,952.08	1,868,758.00	-1,401,805.92	25%
XXX-5-9200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		578,839.50	2,319,615.00	-1,740,775.50	25%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	12,878.04	0.00	12,878.04	0%
XXX-5-9700-970-0000-0000-0000-0000-00	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-5-9800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00	TRAVEL	0.00	112.00	-112.00	0%
XXX-5-9800-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-381-0000-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	30,433.06	440,893.00	-410,459.94	7%
XXX-5-9800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	36,649.70	190,268.00	-153,618.30	19%
XXX-5-9800-512-0000-0000-0000-0000-00	UNIFORMS	17,155.97	400.00	16,755.97	4289%
XXX-5-9800-513-0000-0000-0000-0000-00	Postage	0.00	75.00	-75.00	0%
XXX-5-9800-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00	PERIODICALS	0.00	106.00	-106.00	0%
XXX-5-9800-570-0000-0000-0000-0000-00	FOOD	9,949.53	54,724.00	-44,774.47	18%
XXX-5-9800-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	303.00	-303.00	0%
XXX-5-9800-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	498.00	2,050.00	-1,552.00	24%
XXX-5-9800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	199.00	-199.00	0%
XXX-5-9800-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	200.00	-200.00	0%
XXX-5-9800-730-0000-0000-0000-0000-00	DUES & FEES	250.37	1,501.00	-1,250.63	17%
XXX-5-9800-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		94,936.63	691,531.00	-596,594.37	14%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-330-0000-0000-0000-0000-00	TRAVEL	125.00	0.00	125.00	0%
XXX-5-9901-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	53.14	0.00	53.14	0%
XXX-5-9901-360-0000-0000-0000-0000-00	RENTALS	1,500.00	0.00	1,500.00	0%
XXX-5-9901-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-9901-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	778.53	0.00	778.53	0%
XXX-5-9901-512-0000-0000-0000-0000-00	UNIFORMS	9,535.08	0.00	9,535.08	0%
XXX-5-9901-570-0000-0000-0000-0000-00	FOOD	38.51	0.00	38.51	0%
XXX-5-9901-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	944.57	0.00	944.57	0%
Total 9901 ATHLETICS/EXTRACURRICULARS		12,974.83	0.00	12,974.83	0%
Total Expenses		5,638,734.75	26,002,606.00	-20,363,871.25	22%
Excess Revenue Over Expenses		1,099,270.14	875,157.00		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,326,255.17	357,664.81	(5,597,554.69)	0.00	5,086,365.29
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	8,178.97	188,197.37	0.00	0.00	196,376.34
OTHER CURRENT ASSETS	12XX	(59,012.68)	4,705.68	0.00	0.00	(54,307.00)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	174,297.86	726.67	0.00	0.00	175,024.53
OTHER LONG TERM ASSETS	1400	129,692.17	0.00	0.00	0.00	129,692.17
TOTAL ASSETS		10,579,411.30	551,294.53	(5,597,554.69)	0.00	5,533,151.14
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	40,262.62	17,537.73	0.00	0.00	57,800.35
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	10,648.06	95.47	0.00	0.00	10,743.53
DEFERRED REVENUE	2410	6,110.00	3,798.66	0.00	0.00	9,908.66
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	163,102.30	229,801.11	0.00	0.00	392,903.41
TOTAL LIABILITIES		220,122.98	251,232.97	0.00	0.00	471,355.95
FUND BALANCE						
NONSPENDABLE	2710	49,841.52	4,705.68	0.00	0.00	54,547.20
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	78,411.44	101.79	0.00	0.00	78,513.23
UNASSIGNED	2750	10,231,035.36	295,254.09	(5,597,554.69)	0.00	4,928,734.76
TOTAL FUND BALANCE		10,359,288.32	300,061.56	(5,597,554.69)	0.00	5,061,795.19
TOTAL LIABILITIES & FUND BALANCE		10,579,411.30	551,294.53	(5,597,554.69)	0.00	5,533,151.14

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

SEPTEMBER 30, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,778,211.24	10,660.25	(3,130,738.28)	0.00	3,658,133.21
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	1,041.00	24,011.46	0.00	0.00	25,052.46
OTHER CURRENT ASSETS	12XX	35,086.43	2,719.26	0.00	0.00	37,805.69
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	27,310.16	359.74	0.00	0.00	27,669.90
OTHER LONG TERM ASSETS	1400	60,901.68	0.00	0.00	0.00	60,901.68
TOTAL ASSETS		6,902,550.70	37,750.71	(3,130,738.28)	0.00	3,809,563.13
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	13,569.14	8,253.06	0.00	0.00	21,822.20
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,136.66	71.60	0.00	0.00	7,208.26
DEFERRED REVENUE	2410	0.00	1,863.03	0.00	0.00	1,863.03
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	15,190.02	12,461.99	0.00	0.00	27,652.01
TOTAL LIABILITIES		35,895.82	22,649.68	0.00	0.00	58,545.50
FUND BALANCE						
NONSPENDABLE	2710	23,880.65	2,719.26	0.00	0.00	26,599.91
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	38,628.65	49.81	0.00	0.00	38,678.46
UNASSIGNED	2750	6,804,145.58	12,331.96	(3,130,738.28)	0.00	3,685,739.26
TOTAL FUND BALANCE		6,866,654.88	15,101.03	(3,130,738.28)	0.00	3,751,017.63
TOTAL LIABILITIES & FUND BALANCE		6,902,550.70	37,750.71	(3,130,738.28)	0.00	3,809,563.13

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
SEPTEMBER 30, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,047,123.96	253,164.83	(1,677,354.50)	0.00	2,622,934.29
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	6,296.10	2,798.79	0.00	0.00	9,094.89
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	32,107.14	48,578.32	0.00	0.00	80,685.46
OTHER LONG TERM ASSETS	1400	55,860.20	0.00	0.00	0.00	55,860.20
TOTAL ASSETS		4,141,822.84	304,541.94	(1,677,354.50)	0.00	2,769,010.28
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	2,263.48	0.00	0.00	0.00	2,263.48
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,103.12	47.74	0.00	0.00	2,150.86
DEFERRED REVENUE	2410	0.00	2,917.54	0.00	0.00	2,917.54
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	17,628.15	13,605.75	0.00	0.00	31,233.90
TOTAL LIABILITIES		21,994.75	16,571.03	0.00	0.00	38,565.78
FUND BALANCE						
NONSPENDABLE	2710	27,645.07	2,798.79	0.00	0.00	30,443.86
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	14,894.76	0.00	0.00	0.00	14,894.76
UNASSIGNED	2750	4,077,288.26	285,172.12	(1,677,354.50)	0.00	2,685,105.88
TOTAL FUND BALANCE		4,119,828.09	287,970.91	(1,677,354.50)	0.00	2,730,444.50
TOTAL LIABILITIES & FUND BALANCE		4,141,822.84	304,541.94	(1,677,354.50)	0.00	2,769,010.28

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
SEPTEMBER 30, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,158,863.24	16,789.88	(2,971,313.42)	0.00	1,204,339.70
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	(98,596.31)	4,663.07	0.00	0.00	(93,933.24)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	33,576.08	42,374.70	0.00	0.00	75,950.78
OTHER LONG TERM ASSETS	1400	107,814.00	0.00	0.00	0.00	107,814.00
TOTAL ASSETS		4,211,295.90	63,827.65	(2,971,313.42)	0.00	1,303,810.13
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	15,910.64	0.00	0.00	0.00	15,910.64
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,814.64	55.69	0.00	0.00	3,870.33
DEFERRED REVENUE	2410	0.00	5,822.04	0.00	0.00	5,822.04
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	23,229.01	23,074.43	0.00	0.00	46,303.44
TOTAL LIABILITIES		42,954.29	28,952.16	0.00	0.00	71,906.45
FUND BALANCE						
NONSPENDABLE	2710	47,101.89	4,663.07	0.00	0.00	51,764.96
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	22,418.41	0.00	0.00	0.00	22,418.41
UNASSIGNED	2750	4,098,821.31	30,212.42	(2,971,313.42)	0.00	1,157,720.31
TOTAL FUND BALANCE		4,168,341.61	34,875.49	(2,971,313.42)	0.00	1,231,903.68
TOTAL LIABILITIES & FUND BALANCE		4,211,295.90	63,827.65	(2,971,313.42)	0.00	1,303,810.13

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

SEPTEMBER 30, 2019

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	3,846,590.33	290,075.97	(1,057,472.02)	0.00	3,079,194.28
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	1,858.07	0.00	0.00	0.00	1,858.07
OTHER CURRENT ASSETS	12XX	8,260.07	3,733.27	0.00	0.00	11,993.34
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	269,413.47	122,965.73	0.00	0.00	392,379.20
OTHER LONG TERM ASSETS	1400	96,485.80	0.00	0.00	0.00	96,485.80
TOTAL ASSETS		4,222,607.74	416,774.97	(1,057,472.02)	0.00	3,581,910.69
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	12,663.11	0.00	0.00	0.00	12,663.11
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,819.38	63.65	0.00	0.00	2,883.03
DEFERRED REVENUE	2410	2,670.00	3,495.22	0.00	0.00	6,165.22
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	246,871.71	29,954.08	0.00	0.00	276,825.79
TOTAL LIABILITIES		265,024.20	33,512.95	0.00	0.00	298,537.15
FUND BALANCE						
NONSPENDABLE	2710	42,417.52	3,733.27	0.00	0.00	46,150.79
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	16,228.86	0.00	0.00	0.00	16,228.86
UNASSIGNED	2750	3,898,937.16	379,528.74	(1,057,472.02)	0.00	3,220,993.88
TOTAL FUND BALANCE		3,957,583.54	383,262.01	(1,057,472.02)	0.00	3,283,373.53
TOTAL LIABILITIES & FUND BALANCE		4,222,607.74	416,774.96	(1,057,472.02)	0.00	3,581,910.68

FTE Projected: 837

FTE Actual: 842

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	16,129.78	16,129.78	13,630.00	1.18
FEDERAL THROUGH STATE AND LOCAL	3200	2,126.28	3,854.94	37,519.00	0.10
STATE SOURCES					
FEFP	3310	411,098.00	1,294,773.00	5,630,101.00	0.23
CAPITAL OUTLAY	3397	30,267.30	90,649.80	405,251.00	0.22
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	690.71	2,244.84	8,405.00	0.27
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	64,885.75	169,145.32	479,373.00	0.35
TOTAL REVENUES		525,197.82	1,576,797.68	6,665,836.00	0.24
EXPENDITURES					
INSTRUCTION	5000	297,569.01	777,271.52	3,769,658.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	24,346.36	77,287.04	264,496.00	0.29
BOARD	7100	2,901.54	4,198.40	30,892.00	0.14
SCHOOL ADMINISTRATION	7300	58,669.20	201,452.28	746,749.00	0.27
FACILITIES AND ACQUISITION	7400	830.88	29,087.46	281,000.00	0.10
FISCAL SERVICES	7500	310.91	900.48	7,267.00	0.12
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,216.25	20,301.09	101,752.00	0.20
OPERATION OF PLANT	7900	40,343.85	107,744.05	420,155.00	0.26
MAINTENANCE OF PLANT	8100	16,996.70	45,266.82	107,552.00	0.42
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,658.89	20,161.27	136,421.00	0.15
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		461,843.59	1,283,670.41	5,865,942.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		63,354.23	293,127.27	799,894.00	0.37
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		63,354.23	293,127.27		
FUND BALANCES, BEGINNING		10,295,934.09	10,066,161.05		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,295,934.09	10,066,161.05		
FUND BALANCES, ENDING		10,359,288.32	10,359,288.32		

FTE Projected: 837
FTE Actual: 842

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	38,318.72	64,630.09	262,584.00	0.25
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	6,546.33	11,371.01	69,152.00	0.16
TOTAL REVENUES		44,865.05	76,001.10	331,736.00	0.23
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	28,452.17	49,451.59	190,484.00	0.26
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		28,452.17	49,451.59	190,484.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,412.88	26,549.51	141,252.00	0.19
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		16,412.88	26,549.51		
FUND BALANCES, BEGINNING		283,648.68	273,512.05		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		283,648.68	273,512.05		
FUND BALANCES, ENDING		300,061.56	300,061.56		

FTE Projected: 837
FTE Actual: 842

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	51,489.87	153,987.09	617,647.00	0.25
TOTAL EXPENDITURES		51,489.87	153,987.09	617,647.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,489.87)	(153,987.09)	(617,647.00)	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		(51,489.87)	(153,987.09)		
FUND BALANCES, BEGINNING		(5,546,064.82)	(5,443,567.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,546,064.82)	(5,443,567.60)		
FUND BALANCES, ENDING		(5,597,554.69)	(5,597,554.69)		

FTE Projected: 837

FTE Actual: 842

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

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

FTE Projected: 837
FTE Actual: 842

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	16,129.78	16,129.78	13,630.00	1.18
FEDERAL THROUGH STATE AND LOCAL	3200	40,445.00	68,485.03	300,103.00	0.23
STATE SOURCES					
FEFP	3310	411,098.00	1,294,773.00	5,630,101.00	0.23
CAPITAL OUTLAY	3397	30,267.30	90,649.80	405,251.00	0.22
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	690.71	2,244.84	8,405.00	0.27
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	71,432.08	180,516.33	548,525.00	0.33
TOTAL REVENUES		570,062.87	1,652,798.78	6,997,572.00	0.24
EXPENDITURES					
INSTRUCTION	5000	297,569.01	777,271.52	3,769,658.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	24,346.36	77,287.04	264,496.00	0.29
BOARD	7100	2,901.54	4,198.40	30,892.00	0.14
SCHOOL ADMINISTRATION	7300	58,669.20	201,452.28	746,749.00	0.27
FACILITIES AND ACQUISITION	7400	830.88	29,087.46	281,000.00	0.10
FISCAL SERVICES	7500	310.91	900.48	7,267.00	0.12
FOOD SERVICES	7600	28,452.17	49,451.59	190,484.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,216.25	20,301.09	101,752.00	0.20
OPERATION OF PLANT	7900	40,343.85	107,744.05	420,155.00	0.26
MAINTENANCE OF PLANT	8100	16,996.70	45,266.82	107,552.00	0.42
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,658.89	20,161.27	136,421.00	0.15
DEBT SERVICE	9200	51,489.87	153,987.09	617,647.00	0.25
TOTAL EXPENDITURES		541,785.63	1,487,109.09	6,674,073.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		28,277.24	165,689.69	323,499.00	0.51
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		28,277.24	165,689.69		
FUND BALANCES, BEGINNING		5,033,517.95	4,896,105.50		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,033,517.95	4,896,105.50		
FUND BALANCES, ENDING		5,061,795.19	5,061,795.19		

FTE Projected: 400

FTE Actual: 417

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	6,588.22	6,588.22	9,577.00	0.69
FEDERAL THROUGH STATE AND LOCAL	3200	393.86	692.78	14,755.00	0.05
STATE SOURCES					
FEFP	3310	219,131.00	653,799.00	2,369,640.00	0.28
CAPITAL OUTLAY	3397	17,197.73	51,506.78	182,137.00	0.28
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	452.61	1,480.69	5,546.00	0.27
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,318.25	32,863.37	38,760.00	0.85
TOTAL REVENUES		249,081.67	746,930.84	2,673,492.00	0.28
EXPENDITURES					
INSTRUCTION	5000	121,432.29	350,298.41	1,629,684.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	11,265.13	34,091.60	114,202.00	0.30
BOARD	7100	1,139.89	1,650.08	12,136.00	0.14
SCHOOL ADMINISTRATION	7300	25,846.99	94,032.17	339,326.00	0.28
FACILITIES AND ACQUISITION	7400	416.36	14,017.78	162,500.00	0.09
FISCAL SERVICES	7500	122.14	408.03	2,855.00	0.14
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,347.42	10,110.85	48,527.00	0.21
OPERATION OF PLANT	7900	17,931.42	48,468.84	188,531.00	0.26
MAINTENANCE OF PLANT	8100	8,401.44	22,208.63	53,380.00	0.42
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,883.08	3,564.33	24,619.00	0.14
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		192,786.16	578,850.72	2,575,760.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		56,295.51	168,080.12	97,732.00	1.72
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		56,295.51	168,080.12		
FUND BALANCES, BEGINNING		6,810,359.37	6,698,574.76		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,810,359.37	6,698,574.76		
FUND BALANCES, ENDING		6,866,654.88	6,866,654.88		

FTE Projected: 400
FTE Actual: 417

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 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	14,213.66	24,011.46	110,607.00	0.22
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	1,004.24	1,409.32	20,863.00	0.07
TOTAL REVENUES		15,217.90	25,420.78	131,470.00	0.19
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	13,399.00	24,444.16	89,693.00	0.27
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		13,399.00	24,444.16	89,693.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,818.90	976.62	41,777.00	0.02
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		1,818.90	976.62		
FUND BALANCES, BEGINNING		13,282.13	14,124.41		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		13,282.13	14,124.41		
FUND BALANCES, ENDING		15,101.03	15,101.03		

FTE Projected: 400
FTE Actual: 417

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,725.33	82,903.80	332,579.00	0.25
TOTAL EXPENDITURES		27,725.33	82,903.80	332,579.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,725.33)	(82,903.80)	(332,579.00)	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		(27,725.33)	(82,903.80)		
FUND BALANCES, BEGINNING		(3,103,012.95)	(3,047,834.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,103,012.95)	(3,047,834.48)		
FUND BALANCES, ENDING		(3,130,738.28)	(3,130,738.28)		

FTE Projected: 400
FTE Actual: 417

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

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

FTE Projected: 400
FTE Actual: 417

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2020
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	6,588.22	6,588.22	9,577.00	0.69
FEDERAL THROUGH STATE AND LOCAL	3200	14,607.52	24,704.24	125,362.00	0.20
STATE SOURCES					
FEFP	3310	219,131.00	653,799.00	2,369,640.00	0.28
CAPITAL OUTLAY	3397	17,197.73	51,506.78	182,137.00	0.28
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	452.61	1,480.69	5,546.00	0.27
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,322.49	34,272.69	59,623.00	0.57
TOTAL REVENUES		264,299.57	772,351.62	2,804,962.00	0.28
EXPENDITURES					
INSTRUCTION	5000	121,432.29	350,298.41	1,629,684.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	11,265.13	34,091.60	114,202.00	0.30
BOARD	7100	1,139.89	1,650.08	12,136.00	0.14
SCHOOL ADMINISTRATION	7300	25,846.99	94,032.17	339,326.00	0.28
FACILITIES AND ACQUISITION	7400	416.36	14,017.78	162,500.00	0.09
FISCAL SERVICES	7500	122.14	408.03	2,855.00	0.14
FOOD SERVICES	7600	13,399.00	24,444.16	89,693.00	0.27
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,347.42	10,110.85	48,527.00	0.21
OPERATION OF PLANT	7900	17,931.42	48,468.84	188,531.00	0.26
MAINTENANCE OF PLANT	8100	8,401.44	22,208.63	53,380.00	0.42
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,883.08	3,564.33	24,619.00	0.14
DEBT SERVICE	9200	27,725.33	82,903.80	332,579.00	0.25
TOTAL EXPENDITURES		233,910.49	686,198.68	2,998,032.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		30,389.08	86,152.94	(193,070.00)	(0.45)
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		30,389.08	86,152.94		
FUND BALANCES, BEGINNING		3,720,628.55	3,664,864.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,720,628.55	3,664,864.69		
FUND BALANCES, ENDING		3,751,017.63	3,751,017.63		

FTE Projected: 525

FTE Actual: 526

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	7,496.94	7,496.94	8,685.00	0.86
FEDERAL THROUGH STATE AND LOCAL	3200	332.76	592.20	13,806.00	0.04
STATE SOURCES					
FEFP	3310	254,170.00	775,279.00	3,154,686.00	0.25
CAPITAL OUTLAY	3397	20,344.73	60,932.03	249,941.00	0.24
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	199.84	577.14	2,370.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,054.00	45,876.48	45,036.00	1.02
TOTAL REVENUES		285,598.27	890,753.79	3,533,759.00	0.25
EXPENDITURES					
INSTRUCTION	5000	135,136.98	370,087.70	1,898,355.00	0.19
INSTRUCTIONAL SUPPORT SERVICES	6000	10,918.38	35,796.88	159,453.00	0.22
BOARD	7100	1,554.39	2,249.08	16,549.00	0.14
SCHOOL ADMINISTRATION	7300	38,727.56	122,018.14	496,501.00	0.25
FACILITIES AND ACQUISITION	7400	575.39	11,943.01	162,000.00	0.07
FISCAL SERVICES	7500	166.56	495.93	3,893.00	0.13
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,942.06	13,179.62	64,966.00	0.20
OPERATION OF PLANT	7900	15,791.26	45,814.34	195,717.00	0.23
MAINTENANCE OF PLANT	8100	17,412.68	27,037.64	65,867.00	0.41
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,136.48	8,561.23	18,354.00	0.47
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		227,361.74	637,183.57	3,081,655.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		58,236.53	253,570.22	452,104.00	0.56
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		58,236.53	253,570.22		
FUND BALANCES, BEGINNING		4,061,591.56	3,866,257.87		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,061,591.56	3,866,257.87		
FUND BALANCES, ENDING		4,119,828.09	4,119,828.09		

FTE Projected: 525
FTE Actual: 526

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2020 AND YEAR ENDED JUNE 30 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	20,957.72	34,489.22	160,988.00	0.21
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	4,197.82	6,703.85	53,550.00	0.13
TOTAL REVENUES		25,155.54	41,193.07	214,538.00	0.19
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,364.45	23,133.17	106,805.00	0.22
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,364.45	23,133.17	106,805.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,791.09	18,059.90	107,733.00	0.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		15,791.09	18,059.90		
FUND BALANCES, BEGINNING		272,179.82	269,911.01		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		272,179.82	269,911.01		
FUND BALANCES, ENDING		287,970.91	287,970.91		

FTE Projected: 525
FTE Actual: 526

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,080.58	93,009.96	372,881.00	0.25
TOTAL EXPENDITURES		31,080.58	93,009.96	372,881.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,080.58)	(93,009.96)	(372,881.00)	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		(31,080.58)	(93,009.96)		
FUND BALANCES, BEGINNING		(1,646,273.92)	(1,584,344.54)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,646,273.92)	(1,584,344.54)		
FUND BALANCES, ENDING		(1,677,354.50)	(1,677,354.50)		

FTE Projected: 525
FTE Actual: 526

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

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

FTE Projected: 525
FTE Actual: 526

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	7,496.94	7,496.94	8,685.00	0.86
FEDERAL THROUGH STATE AND LOCAL	3200	21,290.48	35,081.42	174,794.00	0.20
STATE SOURCES					
FEFP	3310	254,170.00	775,279.00	3,154,686.00	0.25
CAPITAL OUTLAY	3397	20,344.73	60,932.03	249,941.00	0.24
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	199.84	577.14	2,370.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,251.82	52,580.33	98,586.00	0.53
TOTAL REVENUES		310,753.81	931,946.86	3,748,297.00	0.25
EXPENDITURES					
INSTRUCTION	5000	135,136.98	370,087.70	1,898,355.00	0.19
INSTRUCTIONAL SUPPORT SERVICES	6000	10,918.38	35,796.88	159,453.00	0.22
BOARD	7100	1,554.39	2,249.08	16,549.00	0.14
SCHOOL ADMINISTRATION	7300	38,727.56	122,018.14	496,501.00	0.25
FACILITIES AND ACQUISITION	7400	575.39	11,943.01	162,000.00	0.07
FISCAL SERVICES	7500	166.56	495.93	3,893.00	0.13
FOOD SERVICES	7600	9,364.45	23,133.17	106,805.00	0.22
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,942.06	13,179.62	64,966.00	0.20
OPERATION OF PLANT	7900	15,791.26	45,814.34	195,717.00	0.23
MAINTENANCE OF PLANT	8100	17,412.68	27,037.64	65,867.00	0.41
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,136.48	8,561.23	18,354.00	0.47
DEBT SERVICE	9200	31,080.58	93,009.96	372,881.00	0.25
TOTAL EXPENDITURES		267,806.77	753,326.70	3,561,341.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		42,947.04	178,620.16	186,956.00	0.96
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		42,947.04	178,620.16		
FUND BALANCES, BEGINNING		2,687,497.46	2,551,824.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,687,497.46	2,551,824.34		
FUND BALANCES, ENDING		2,730,444.50	2,730,444.50		

FTE Projected: 860
FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 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	13,630.80	13,630.80	2,659.00	5.13
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	19,593.00	0.00
STATE SOURCES					
FEFP	3310	377,907.00	1,209,256.00	5,108,981.00	0.24
CAPITAL OUTLAY	3397	31,809.53	95,268.38	420,097.00	0.23
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	277.65	798.36	3,289.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,000.00	44,748.55	146,412.00	0.31
TOTAL REVENUES		425,624.98	1,363,702.09	5,789,111.00	0.24
EXPENDITURES					
INSTRUCTION	5000	223,775.63	611,317.27	3,463,591.00	0.18
INSTRUCTIONAL SUPPORT SERVICES	6000	26,737.60	72,649.29	304,382.00	0.24
BOARD	7100	2,279.78	3,300.21	24,272.00	0.14
SCHOOL ADMINISTRATION	7300	63,227.86	195,300.08	814,103.00	0.24
FACILITIES AND ACQUISITION	7400	1,044.73	21,713.13	238,000.00	0.09
FISCAL SERVICES	7500	244.29	736.21	5,710.00	0.13
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,654.12	27,739.65	105,745.00	0.26
OPERATION OF PLANT	7900	28,517.69	82,853.88	351,326.00	0.24
MAINTENANCE OF PLANT	8100	31,566.31	48,994.29	117,924.00	0.42
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		387,048.01	1,064,604.01	5,425,053.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		38,576.97	299,098.08	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		38,576.97	299,098.08		
FUND BALANCES, BEGINNING		4,129,764.64	3,869,243.53		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,129,764.64	3,869,243.53		
FUND BALANCES, ENDING		4,168,341.61	4,168,341.61		

FTE Projected: 860
FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 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	16,690.72	28,536.33	137,697.00	0.21
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	7,870.98	11,503.86	82,210.00	0.14
TOTAL REVENUES		24,561.70	40,040.19	219,907.00	0.18
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	15,423.33	37,726.74	175,104.00	0.22
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,423.33	37,726.74	175,104.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,138.37	2,313.45	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		9,138.37	2,313.45		
FUND BALANCES, BEGINNING		25,737.12	32,562.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		25,737.12	32,562.04		
FUND BALANCES, ENDING		34,875.49	34,875.49		

FTE Projected: 860
FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,057.02	164,797.21	660,533.00	0.25
TOTAL EXPENDITURES		55,057.02	164,797.21	660,533.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,057.02)	(164,797.21)	(660,533.00)	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		(55,057.02)	(164,797.21)		
FUND BALANCES, BEGINNING		(2,916,256.40)	(2,806,516.21)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,916,256.40)	(2,806,516.21)		
FUND BALANCES, ENDING		(2,971,313.42)	(2,971,313.42)		

FTE Projected: 860
FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

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

FTE Projected: 860

FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 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	13,630.80	13,630.80	2,659.00	5.13
FEDERAL THROUGH STATE AND LOCAL	3200	16,690.72	28,536.33	157,290.00	0.18
STATE SOURCES					
FEFP	3310	377,907.00	1,209,256.00	5,108,981.00	0.24
CAPITAL OUTLAY	3397	31,809.53	95,268.38	420,097.00	0.23
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	277.65	798.36	3,289.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,870.98	56,252.41	228,622.00	0.25
TOTAL REVENUES		450,186.68	1,403,742.28	6,009,018.00	0.23
EXPENDITURES					
INSTRUCTION	5000	223,775.63	611,317.27	3,463,591.00	0.18
INSTRUCTIONAL SUPPORT SERVICES	6000	26,737.60	72,649.29	304,382.00	0.24
BOARD	7100	2,279.78	3,300.21	24,272.00	0.14
SCHOOL ADMINISTRATION	7300	63,227.86	195,300.08	814,103.00	0.24
FACILITIES AND ACQUISITION	7400	1,044.73	21,713.13	238,000.00	0.09
FISCAL SERVICES	7500	244.29	736.21	5,710.00	0.13
FOOD SERVICES	7600	15,423.33	37,726.74	175,104.00	0.22
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,654.12	27,739.65	105,745.00	0.26
OPERATION OF PLANT	7900	28,517.69	82,853.88	351,326.00	0.24
MAINTENANCE OF PLANT	8100	31,566.31	48,994.29	117,924.00	0.42
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	164,797.21	660,533.00	0.25
TOTAL EXPENDITURES		457,528.36	1,267,127.96	6,260,690.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,341.68)	136,614.32	(251,672.00)	(0.54)
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		(7,341.68)	136,614.32		
FUND BALANCES, BEGINNING		1,239,245.36	1,095,289.36		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,239,245.36	1,095,289.36		
FUND BALANCES, ENDING		1,231,903.68	1,231,903.68		

FTE Projected: 696

FTE Actual: 697

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,080.22	3,668.82	32,981.00	0.11
STATE SOURCES					
FEFP	3310	369,631.00	1,132,993.00	4,653,160.00	0.24
CAPITAL OUTLAY	3397	26,849.85	80,414.55	329,858.00	0.24
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	12,949.26	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	162.68	406.13	1,863.00	0.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	53,951.17	266,235.24	643,497.00	0.41
TOTAL REVENUES		465,624.18	1,496,667.00	5,753,944.00	0.26
EXPENDITURES					
INSTRUCTION	5000	245,518.14	675,828.61	3,282,692.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	15,390.76	40,125.16	214,755.00	0.19
BOARD	7100	2,487.03	3,597.11	26,479.00	0.14
SCHOOL ADMINISTRATION	7300	61,157.55	175,411.69	713,681.00	0.25
FACILITIES AND ACQUISITION	7400	42,728.14	71,849.35	282,000.00	0.25
FISCAL SERVICES	7500	266.50	790.54	6,229.00	0.13
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,173.22	7,453.01	86,149.00	0.09
OPERATION OF PLANT	7900	34,707.94	95,064.25	369,582.00	0.26
MAINTENANCE OF PLANT	8100	27,760.71	44,322.04	93,287.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,427.59	66,275.02	156,175.00	0.42
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		445,617.58	1,180,716.78	5,231,029.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		20,006.60	315,950.22	522,915.00	0.60
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		20,006.60	315,950.22		
FUND BALANCES, BEGINNING		3,937,576.94	3,641,633.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,937,576.94	3,641,633.32		
FUND BALANCES, ENDING		3,957,583.54	3,957,583.54		

FTE Projected: 696
FTE Actual: 697

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	36,883.33	75,780.76	283,083.00	0.27
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	5,278.04	8,469.77	67,577.00	0.13
TOTAL REVENUES		42,161.37	84,250.53	350,660.00	0.24
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	12,533.43	33,020.10	143,376.00	0.23
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		12,533.43	33,020.10	143,376.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		29,627.94	51,230.43	207,284.00	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		29,627.94	51,230.43		
FUND BALANCES, BEGINNING		353,634.08	332,031.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		353,634.08	332,031.59		
FUND BALANCES, ENDING		383,262.02	383,262.02		

FTE Projected: 696
FTE Actual: 697

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,955.70	84,141.44	335,975.00	0.25
TOTAL EXPENDITURES		27,955.70	84,141.44	335,975.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,955.70)	(84,141.44)	(335,975.00)	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		(27,955.70)	(84,141.44)		
FUND BALANCES, BEGINNING		(1,029,516.32)	(973,330.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,029,516.32)	(973,330.58)		
FUND BALANCES, ENDING		(1,057,472.02)	(1,057,472.02)		

FTE Projected: 696
FTE Actual: 697

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

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

FTE Projected: 696
FTE Actual: 697

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2019 AND YEAR ENDED JUNE 30 2020
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	38,963.55	79,449.58	316,064.00	0.25
STATE SOURCES					
FEFP	3310	369,631.00	1,132,993.00	4,653,160.00	0.24
CAPITAL OUTLAY	3397	26,849.85	80,414.55	329,858.00	0.24
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	12,949.26	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	162.68	406.13	1,863.00	0.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	59,229.21	274,705.01	711,074.00	0.39
TOTAL REVENUES		507,785.55	1,580,917.53	6,104,604.00	0.26
EXPENDITURES					
INSTRUCTION	5000	245,518.14	675,828.61	3,282,692.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	15,390.76	40,125.16	214,755.00	0.19
BOARD	7100	2,487.03	3,597.11	26,479.00	0.14
SCHOOL ADMINISTRATION	7300	61,157.55	175,411.69	713,681.00	0.25
FACILITIES AND ACQUISITION	7400	42,728.14	71,849.35	282,000.00	0.25
FISCAL SERVICES	7500	266.50	790.54	6,229.00	0.13
FOOD SERVICES	7600	12,533.43	33,020.10	143,376.00	0.23
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,173.22	7,453.01	86,149.00	0.09
OPERATION OF PLANT	7900	34,707.94	95,064.25	369,582.00	0.26
MAINTENANCE OF PLANT	8100	27,760.71	44,322.04	93,287.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,427.59	66,275.02	156,175.00	0.42
DEBT SERVICE	9200	27,955.70	84,141.44	335,975.00	0.25
TOTAL EXPENDITURES		486,106.71	1,297,878.32	5,710,380.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		21,678.84	283,039.21	394,224.00	0.72
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		21,678.84	283,039.21		
FUND BALANCES, BEGINNING		3,261,694.70	3,000,334.33		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,261,694.70	3,000,334.33		
FUND BALANCES, ENDING		3,283,373.54	3,283,373.54		

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 09/30/2019

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,237*	1,259
NBH Charter ES at Mill Bayou	696	697
NBH Charter MS & HS at Mill Bayou	1,385	1,382
Total All Campuses	3,318	3,338

The bottom line for the month of September 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.

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

Footnotes to SBOE Prescribed Governmental Funds Statements

09/30/2019

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.