

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
June 30, 2021

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through June

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

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of June in Format Prescribed by
SBOE Rule 6A-1.0081
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds
June 30, 2021

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	10,537,658.07
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,577,169.00
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	24,664.69
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,669,618.66
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	12,373.59
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	141,977.16
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	393,791.63
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	107,998.83

Total Assets

\$21,465,326.63

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-20,333.48
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	68,661.78
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,414.57
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,669,618.66
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-45,985.88
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	10,304.31
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	188,906.80
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	184,158.64

Total Liabilities

\$2,057,745.40

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-845,476.36
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	845,476.36
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	17,507,482.55

Excess Revenues Over Expenses

1,900,098.68

Total Net Assets

\$19,407,581.23

Total Liabilities and Net Assets

\$21,465,326.63

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,279,401.60
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	3,782,872.80
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	10,538.75
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	397,361.38
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	4,215.74
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	31,483.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	108,179.40
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	0.17

Total Assets

\$7,614,096.32

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-2,739.27
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	33,170.01
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	7,823.33
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,030,831.37
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,880.16
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,796.61
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	54,050.23
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	57,900.68

Total Liabilities

\$1,172,952.80

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-302,175.09
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	302,175.09
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,817,110.54

Excess Revenues Over Expenses

624,032.98

Total Net Assets

\$6,441,143.52

Total Liabilities and Net Assets

\$7,614,096.32

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,881,765.00
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,512,194.69
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	110,366.88
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,470.05
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	20,337.83
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	62,062.21
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.32

Total Assets

\$4,589,228.53

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-1,806.74
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	13,004.15
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-2,709.91
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	75,591.90
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,339.02
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,215.60
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	16,899.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	19,757.34

Total Liabilities

\$113,612.73

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-127,604.21
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	127,604.21
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,219,757.12
Excess Revenues Over Expenses	255,858.68

Total Net Assets

\$4,475,615.80

Total Liabilities and Net Assets

\$4,589,228.53

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

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,298,895.14
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,670.56
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0731-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	213,035.11
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,421.94
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	21,959.83
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	58,773.94
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.27

Total Assets

\$3,390,756.25

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-3,674.23
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	5,551.38
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-3,955.13
XXX-2-2160-000-0731-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	56,473.77
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-7,044.97
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,908.96
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	27,474.98
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	21,991.25

Total Liabilities

\$98,726.01

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-116,360.82
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	116,360.82
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	2,900,475.50
Excess Revenues Over Expenses	391,554.74

Total Net Assets

\$3,292,030.24

Total Liabilities and Net Assets

\$3,390,756.25

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	-306,064.05
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	1,093,342.92
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	14,045.94
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	231,146.35
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	2,349.99
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	38,913.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	77,252.41
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	107,999.72

Total Assets

\$1,258,986.28

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-6,422.41
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	-1,221.08
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-4,473.73
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	88,830.29
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,467.55
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,482.23
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	45,590.98
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	39,365.21

Total Liabilities

\$153,683.94

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-196,250.03
XXX-3-2720-000-0741-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	196,250.03
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	1,070,165.38
Excess Revenues Over Expenses	35,136.96

Total Net Assets

\$1,105,302.34

Total Liabilities and Net Assets

\$1,258,986.28

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,383,660.38
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,088.03
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	80.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	717,708.94
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,915.87
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	29,282.83
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	87,523.67
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.47

Total Assets

\$4,612,259.25

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-5,690.83
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	18,157.32
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,730.01
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	417,891.33
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,254.18
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,900.91
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	44,891.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	45,144.16

Total Liabilities

\$518,769.92

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-103,086.21
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	103,086.21
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,499,974.01
Excess Revenues Over Expenses	593,515.32

Total Net Assets

\$4,093,489.33

Total Liabilities and Net Assets

\$4,612,259.25

Combined Report (BHA) Revenue & Expense Report

All Funds
6/1/2021 to 6/30/2021

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	92,247.37
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	18,537.91
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	19,309.66
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	30,023.32
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,851,527.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	144,812.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	350.00
XXX-4-3425-000-0000-0000-0000-00	RENT	3,737.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	393.57
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	21,100.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	3,743.71
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	30.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	93,691.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	60.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	34,634.50
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	248.00

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	6,649.36
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	50,000.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	12,002.89
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	0.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	-77.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
	Total Revenue	\$2,384,920.79
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,546,104.56
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	84,362.87
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	56,416.71
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	11,499.80
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	1,046.56
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	5,491.22
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	2,662.21
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	364,887.85
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	0.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	96,670.50

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XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	162,247.72
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	46,567.65
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,224.22
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	21,132.28
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	21,384.50
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	165,174.56
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	19,421.08
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	47,735.27
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	166,390.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	8,953.60
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	26.57

Total Expenses

\$2,829,400.23

Excess Revenues Over Expenses

-444,479.44

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	92,247.37
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	29,914.37
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	92,354.64
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	837,526.96
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	1,468,570.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	22,677,644.36
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	52,303.50
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	116,781.90
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,737,722.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	295,688.00
XXX-4-3425-000-0000-0000-0000-00	RENT	86,952.87
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	22,800.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	5,317.80
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	155,663.21
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	111,936.22
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	4,202.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	477.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	152,995.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	92,696.51
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	559,042.50
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,376.25

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	220,526.72
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	4,940.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	7,850.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	68,990.11
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	25,000.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	331,072.61
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	24,739.58
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,375.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	1,329.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	8,209.15
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	3,240.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	447.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$29,295,932.98
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	13,251,728.40
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,148,991.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	588,081.23
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	134,622.99
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	3,824.01
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	50,396.48
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	134,482.15
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	848,862.23
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	134,329.40
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,206,977.06

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XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,986,332.80
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,075,451.70
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	35,956.47
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	768,710.40
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	311,729.35
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,168,716.78
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	573,326.95
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	309,203.82
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,229,061.66
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	4,940.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	391,443.91
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	38,665.51

Total Expenses

\$27,395,834.30

Excess Revenues Over Expenses

1,900,098.68

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	33,575.64
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	5,005.24
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	16,698.30
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	8,406.53
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	469,059.00
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-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	34,880.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	150.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,737.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	185.22
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	10,600.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	2,632.50
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	18.90
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	83,967.02
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	34,124.50
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	17.64
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,894.79

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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	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	2,243.99
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$710,469.27

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	501,425.69
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	15,919.16
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	6,465.82
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	5,332.93
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	243.48
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	578.23
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	66,661.50
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	26,040.42
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	35,122.37
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	28,509.84
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	330.54
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	13,171.59
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	10,527.88
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	43,426.60
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	4,922.74
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	40,869.40

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XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	33,555.29
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	1,848.16

Total Expenses

\$834,951.64

Excess Revenues Over Expenses

-124,482.37

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	14,902.15
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	2,409.93
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	481.04
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	4,203.27
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	239,354.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	19,378.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	119.47
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	0.00
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	11.10
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	9,669.48
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	230.36
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	1,347.90
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	0.00
XXX-4-3902-000-0711-0000-0000-0000-0000SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000FUNDRAISERS	-77.00
XXX-4-3904-000-0711-0000-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000-0000CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$292,656.70

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	132,862.91
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	11,018.67
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	10,440.33
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	3,128.11
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	176.87
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	516.62
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	49,613.91
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	0.00
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	12,577.80
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	18,562.62
XXX-5-7390-000-0711-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000GSS-FAC ACQ CON	14,053.19
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	159.15
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	4,778.27
XXX-5-7710-000-0711-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000GSS-PUPIL TRANS	2,234.11
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	18,341.22
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	2,445.93

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XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	4,128.94
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	18,068.25
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000CINTERNAL FUNDS	76.93
XXX-5-9833-000-0711-0000-0000-0000-000COFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000CATHLETICS/EXTRACURRICULARS	26.57

Total Expenses

\$303,210.40

Excess Revenues Over Expenses

-10,553.70

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	12,219.11
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	2,595.30
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	515.40
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)	3,903.03
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)	272,158.00
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-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	22,439.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	0.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	30.63
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)	22.91
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	40.00
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)	2,754.57
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

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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)	50,000.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	0.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$366,677.95

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	240,071.21
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	10,375.88
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	10,703.80
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	718.00
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	261.64
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	107.38
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)	167.41
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	70,614.42
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	0.00
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	13,545.46
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)	25,717.12
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)	892.85
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	171.39
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	801.39
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)	2,417.26
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	18,710.13
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	2,648.35
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	547.38
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,114.56
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	354.50

Total Expenses

\$429,940.13

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Excess Revenues Over Expenses

-63,262.18

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	6,111.95
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	4,263.72
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	927.72
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)	6,905.36
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)	468,658.00
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-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	37,899.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT)	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS)	42.08
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)	1,088.30
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	20.00
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)	0.00
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

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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-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	8,106.00
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$534,022.13

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	422,920.34
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	11,063.02
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	20,888.56
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	1,282.90
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	439.56
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	284.91
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	424.07
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	89,821.55
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	22,253.46
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	51,847.42
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	1,621.12
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	281.57
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	1,336.25
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	4,522.78
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	39,943.49
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	4,807.89
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	55,117.22
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	4,814.93

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Total Expenses

\$733,671.04

Excess Revenues Over Expenses

-199,648.91

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	25,438.52
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	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	4,263.72
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	687.20
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	6,605.13
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	402,298.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	30,216.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	200.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	16.17
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	10,500.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	0.00
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	55.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	510.00
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	0.00

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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-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	305.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$481,094.74

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	248,824.41
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	35,986.14
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	7,918.20
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	1,037.86
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	345.36
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	4,678.58
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	975.88
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	88,176.47
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	22,253.36
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	30,998.19
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	1,490.65
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	281.57
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	1,044.78
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	1,682.47
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	44,753.12
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	4,596.17
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	2,189.55
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,535.18
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	1,859.08

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Total Expenses

\$527,627.02

Excess Revenues Over Expenses

-46,532.28

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	33,575.64
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	8,076.87
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	24,935.76
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	279,855.05
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	437,433.08
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	5,743,683.37
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	27,123.90
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	418,552.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	145,061.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	45,785.85
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	15,276.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,397.07
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	62,021.63
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	43,578.37
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	73.08
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	10.00
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	105,855.17
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	22,107.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	300,927.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	36.52
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	9,042.96

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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	330.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	2,245.50
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	12,723.37
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	6,750.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	38,176.82
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$7,799,226.76

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	3,675,971.16
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	273,636.19
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	92,852.22
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	30,391.34
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	222.04
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	13,245.11
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	42,363.72
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	192,379.28
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	32,454.18
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	325,788.99
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	451,799.79
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	243,408.39
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	9,708.25
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	221,124.48
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	81,075.61
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	577,919.38
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	154,108.01
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	160,277.97

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XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	537,083.44
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	330.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	59,054.23

Total Expenses

\$7,175,193.78

Excess Revenues Over Expenses

624,032.98

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	14,902.15
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	3,888.87
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	12,006.10
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	101,416.19
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	205,568.62
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(CFL EDUCATION FINANCE PROGRAM	2,946,384.48
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	5,319.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	16,274.34
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	232,538.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	20,758.50
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	553.15
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	7,524.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,557.31
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	33,008.65
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	2,685.79
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	42.92
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	355.00
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	11,115.33
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	14,180.75
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,321.23
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,656.28
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	4,610.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	1,104.50
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	6,266.74
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	3,250.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	23,129.09
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	24,739.58
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	3,375.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	1,329.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	8,209.15
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	3,240.10
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	447.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,716,756.82

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	1,562,659.73
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	174,324.18
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	89,648.52
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	17,704.52
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	87.10
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	7,940.07
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	21,013.83
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	131,095.40
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	15,648.20
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	156,518.56
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	235,478.77
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	128,395.01
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	4,674.36
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	125,946.11
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	45,302.13
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	266,150.47
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	77,612.94

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XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	16,757.40
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	316,122.02
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	4,610.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	24,543.31
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	38,665.51

Total Expenses

\$3,460,898.14

Excess Revenues Over Expenses

255,858.68

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	12,219.11
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT)	4,188.01
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)	12,929.64
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	126,260.59
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)	197,025.45
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)	3,351,059.93
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	7,978.50
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	18,082.60
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	269,273.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	15,730.60
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	460.18
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	8,522.16
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	16,643.09
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)	-11.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	13,481.66
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)	9,091.56
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

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XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	1,050.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	50,000.00
XXX-4-3742-000-0731-0000-0000-0000(OTHER LOSS RECOVERY	3,500.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	31,232.60
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,148,717.68

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	1,820,360.97
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	112,381.46
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	93,199.37
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	18,906.16
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	364.18
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	3,213.02
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	19,040.30
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	163,544.84
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	17,647.90
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	169,413.30
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	319,678.70
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	99,042.97
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	5,033.90
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	101,621.85
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	50,296.36
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	268,337.23
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	71,200.62
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	17,527.42
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	373,306.76
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	33,045.63

Total Expenses

\$3,757,162.94

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Excess Revenues Over Expenses

391,554.74

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	6,111.95
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	6,880.31
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	21,241.57
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	117,078.09
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	342,903.91
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	5,702,699.50
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
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-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	29,985.42
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	454,776.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	633.91
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	14,420.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	27,669.50
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	4,086.75
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	25,467.00
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	190,010.66
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

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XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	1,725.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY	5,750.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	156,154.89
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$7,121,187.46

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	3,263,857.60
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	176,590.60
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	196,560.03
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	35,522.36
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	588.44
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	17,888.10
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	28,318.68
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	210,404.53
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	40,955.38
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	277,192.13
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	597,071.98
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	434,655.76
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	8,269.98
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	173,475.00
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	73,908.65
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	548,881.15
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	156,219.23
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	661,286.24
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	184,404.66

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Total Expenses

\$7,086,050.50

Excess Revenues Over Expenses

35,136.96

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	25,438.52
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	6,880.31
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	21,241.57
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	212,917.04
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	285,638.94
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	4,933,817.08
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	11,820.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	25,315.64
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	362,583.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	114,137.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	40,613.87
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	269.33
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	37,690.77
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	21,359.47
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	112.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	36,036.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	17,459.85
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	258,115.50
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	18.50
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	8,725.26
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-0000(SALE OF EQUIPMENT	1,725.00
XXX-4-3741-000-0751-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-0000(OTHER LOSS RECOVERY	5,750.00
XXX-4-3900-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	82,379.21
XXX-4-3990-000-0751-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,510,044.26

XXX-5-5100-000-0751-0000-0000-0000-0000(INSTR-BASIC	2,928,878.94
XXX-5-5200-000-0751-0000-0000-0000-0000(INSTR-EXCEPTNL	412,058.57
XXX-5-6120-000-0751-0000-0000-0000-0000(ISS-PPS-GUIDE	115,821.09
XXX-5-6130-000-0751-0000-0000-0000-0000(HEALTH SERVICES	32,098.61
XXX-5-6140-000-0751-0000-0000-0000-0000(ISS-PPS-PSYCH	2,562.25
XXX-5-6200-000-0751-0000-0000-0000-0000(ISS-INST MEDIA	8,110.18
XXX-5-6300-000-0751-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-0000(ISS-STAFF TRAIN	23,745.62
XXX-5-6500-000-0751-0000-0000-0000-0000(Instruction Related Technology	151,438.18
XXX-5-7100-000-0751-0000-0000-0000-0000(GSS-BOARD	27,623.74
XXX-5-7200-000-0751-0000-0000-0000-0000(GSS-GEN ADMIN	278,064.08
XXX-5-7290-000-0751-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-0000(GSS-SCH ADMIN	382,303.56
XXX-5-7390-000-0751-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-0000(GSS-FAC ACQ CON	169,949.57
XXX-5-7500-000-0751-0000-0000-0000-0000(GSS-FISCAL SER	8,269.98
XXX-5-7600-000-0751-0000-0000-0000-0000(GSS-FOOD SERV	146,542.96
XXX-5-7710-000-0751-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-0000(GSS-PUPIL TRANS	61,146.60
XXX-5-7900-000-0751-0000-0000-0000-0000(GSS PLANT OPER	507,428.55
XXX-5-8100-000-0751-0000-0000-0000-0000(GSS-PLANT MAINT	114,186.15
XXX-5-9100-000-0751-0000-0000-0000-0000(GSS-COMM SERV	114,641.03
XXX-5-9200-000-0751-0000-0000-0000-0000(GSS-DEBT SERV	341,263.20
XXX-5-9700-000-0751-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	90,396.08

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Total Expenses

\$5,916,528.94

Excess Revenues Over Expenses

593,515.32

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	92,247.37	28,234.00	64,013.37	327%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	92,247.37	28,234.00	64,013.37	327%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	29,914.37	0.00	29,914.37	0%
Total 3190 OTHER FEDERAL DIRECT	29,914.37	0.00	29,914.37	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	92,354.64	275,652.00	-183,297.36	34%
Total 3225 Title II Teacher and Principal Training and Recruiting	92,354.64	275,652.00	-183,297.36	34%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	837,526.96	900,906.00	-63,379.04	93%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	837,526.96	900,906.00	-63,379.04	93%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	1,468,570.00	1,682,399.00	-213,829.00	87%
Total 3295 MISC FEDERAL THROUGH STATE	1,468,570.00	1,682,399.00	-213,829.00	87%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
	3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	22,677,644.36	22,235,599.00	442,045.36	102%
Total	3310 FL EDUCATION FINANCE PROGRAM	22,677,644.36	22,235,599.00	442,045.36	102%
	3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
Total	3334 FLORIDA TEACHERS LEAD PROGRAM	52,303.50	63,214.00	-10,910.50	83%
	3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total	3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
	3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total	3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
	3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00	0.00	0.00	0%
Total	3355 Class Size	0.00	0.00	0.00	0%
	3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
Total	3361 SCHOOL RECOGNITION FUNDS	0.00	408,143.00	-408,143.00	0%
	3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total	3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
	3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	116,781.90	0.00	116,781.90	0%
Total	3390 MISCELLANEOUS STATE REVENUE	116,781.90	0.00	116,781.90	0%
	3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,737,722.00	1,810,894.00	-73,172.00	96%
Total	3397 CHARTER SCHOOL CAP OUT FUNDING	1,737,722.00	1,810,894.00	-73,172.00	96%
	3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	295,688.00	356,588.00	-60,900.00	83%
Total 3424 SCHOOL YEAR AFTERCARE FEES	295,688.00	356,588.00	-60,900.00	83%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	86,952.87	81,309.00	5,643.87	107%
Total 3425 RENT	86,952.87	81,309.00	5,643.87	107%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	22,800.00	22,800.00	0.00	100%
Total 3426 CEO ADMIN OFFICE	22,800.00	22,800.00	0.00	100%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	5,317.80	22,088.00	-16,770.20	24%
Total 3431 INTEREST ON INVESTMENTS	5,317.80	22,088.00	-16,770.20	24%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	155,663.21	22,804.00	132,859.21	683%
Total 3440 GIFTS, GRANTS, & BEQUESTS	155,663.21	22,804.00	132,859.21	683%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	111,936.22	157,513.00	-45,576.78	71%
Total 3451 STUDENT LUNCHES	111,936.22	157,513.00	-45,576.78	71%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	4,202.75	11,345.00	-7,142.25	37%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3456 OTHER FOOD SALES	4,202.75	11,345.00	-7,142.25	37%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	477.00	613.00	-136.00	78%
Total 3460 STUDENT FEES	477.00	613.00	-136.00	78%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	152,995.50	94,804.00	58,191.50	161%
Total 3473 SUMMER AFTERCARE FEES	152,995.50	94,804.00	58,191.50	161%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	92,696.51	101,022.00	-8,325.49	92%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	92,696.51	101,022.00	-8,325.49	92%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	559,042.50	608,656.00	-49,613.50	92%
Total 3481 PRESCHOOL FEES	559,042.50	608,656.00	-49,613.50	92%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,376.25	4,201.00	-824.75	80%
Total 3482 CHARGES FOR SALES	3,376.25	4,201.00	-824.75	80%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	220,526.72	176,888.00	43,638.72	125%
Total 3495 MISCELLANEOUS LOCAL SOURCES	220,526.72	176,888.00	43,638.72	125%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	4,940.00	21,500.00	-16,560.00	23%
Total 3650 INTERFUND TRANSFERS	4,940.00	21,500.00	-16,560.00	23%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	7,850.00	0.00	7,850.00	0%
Total 3733 SALE OF EQUIPMENT	7,850.00	0.00	7,850.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	68,990.11	0.00	68,990.11	0%
Total 3741 INSURANCE LOSS RECOVERY	68,990.11	0.00	68,990.11	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	25,000.00	0.00	25,000.00	0%
Total 3742 OTHER LOSS RECOVERY	25,000.00	0.00	25,000.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	331,072.61	756,141.00	-425,068.39	44%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	19,325.84	17,864.00	1,461.84	108%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	8,925,791.68	9,525,579.00	-599,787.32	94%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	443,526.16	435,671.00	7,855.16	102%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	41,726.38	0.00	41,726.38	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	943,516.09	1,013,424.00	-69,907.91	93%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	710,561.93	775,271.00	-64,709.07	92%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	616,008.00	817,841.00	-201,833.00	75%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	44,265.57	72,954.00	-28,688.43	61%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	20,577.09	10,135.00	10,442.09	203%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	41,086.54	85,086.00	-43,999.46	48%
XXX-5-5100-314-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	23,634.92	23,717.00	-82.08	100%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	1,206.40	2,109.00	-902.60	57%
XXX-5-5100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	899.00	-899.00	0%
XXX-5-5100-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,845.00	1,868.00	-23.00	99%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	248,436.25	290,862.00	-42,425.75	85%
XXX-5-5100-511-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00 UNIFORMS	0.00	1,700.00	-1,700.00	0%
XXX-5-5100-513-0000-0000-0000-00 Postage	6.95	148.00	-141.05	5%
XXX-5-5100-520-0000-0000-0000-00 TEXTBOOKS	542,020.81	330,000.00	212,020.81	164%
XXX-5-5100-521-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00 FOOD	1,277.57	850.00	427.57	150%
XXX-5-5100-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	58,277.47	189,876.00	-131,598.53	31%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	90,498.54	62,922.00	27,576.54	144%
XXX-5-5100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	899.00	1,000.00	-101.00	90%
XXX-5-5100-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	18,725.00	1,422.00	17,303.00	1317%
XXX-5-5100-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	8,400.00	0.00	8,400.00	0%
XXX-5-5100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	49,229.50	108,202.00	-58,972.50	45%

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XXX-5-5100-730-0000-0000-0000-00 DUES & FEES	34.95	6,264.00	-6,229.05	1%
XXX-5-5100-740-0000-0000-0000-00 JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	157,164.62	160,626.00	-3,461.38	98%
XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute	243,686.14	0.00	243,686.14	0%
XXX-5-5100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
Total 5100 INSTR-BASIC	13,251,728.40	14,563,520.00	-1,311,791.60	91%
5200 INSTR-EXCEPTNL				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	261,015.73	242,083.00	18,932.73	108%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	278,731.95	267,288.00	11,443.95	104%
XXX-5-5200-150-0000-0000-0000-00 AIDE	333,468.26	342,374.00	-8,905.74	97%
XXX-5-5200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	4,190.31	0.00	4,190.31	0%
XXX-5-5200-210-0000-0000-0000-00 RETIREMENT	81,604.75	85,796.00	-4,191.25	95%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	64,432.82	65,634.00	-1,201.18	98%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	38,644.75	69,233.00	-30,588.25	56%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,945.56	6,176.00	-2,230.44	64%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,959.87	858.00	1,101.87	228%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	51,070.50	25,336.00	25,734.50	202%
XXX-5-5200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	6,289.45	11,141.00	-4,851.55	56%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	22,395.08	13,081.00	9,314.08	171%
XXX-5-5200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	309.97	1,810.00	-1,500.03	17%
XXX-5-5200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	455.00	0.00	455.00	0%
XXX-5-5200-730-0000-0000-0000-00 DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-5200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	477.00	6,206.00	-5,729.00	8%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL	1,148,991.00	1,137,691.00	11,300.00	101%
5500 OTHER INSTRUCTION				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%

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XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	442,989.24	450,849.00	-7,859.76	98%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	20,897.74	37,859.00	-16,961.26	55%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	49,227.75	48,871.00	356.75	101%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	32,628.76	37,386.00	-4,757.24	87%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	27,480.43	39,442.00	-11,961.57	70%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	2,087.72	3,518.00	-1,430.28	59%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	927.50	488.00	439.50	190%
XXX-5-6120-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	150.00	0.00	150.00	0%
XXX-5-6120-330-0000-0000-0000-00 TRAVEL	0.00	91.00	-91.00	0%
XXX-5-6120-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00 MATERIALS & SUPPLIES	3,369.20	5,783.00	-2,413.80	58%
XXX-5-6120-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00 Postage	13.70	0.00	13.70	0%
XXX-5-6120-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,039.92	0.00	1,039.92	0%
XXX-5-6120-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	167.28	1,145.00	-977.72	15%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	6,934.00	0.00	6,934.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	167.99	150.00	17.99	112%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	0.00	319.00	-319.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE	588,081.23	626,401.00	-38,319.77	94%
6130 HEALTH SERVICES				
XXX-5-6130-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	6,439.74	0.00	6,439.74	0%
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	90,374.37	89,438.00	936.37	101%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	8,187.49	8,944.00	-756.51	92%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	6,787.23	6,842.00	-54.77	99%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	422.83	7,218.00	-6,795.17	6%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	406.75	644.00	-237.25	63%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	214.27	89.00	125.27	241%
XXX-5-6130-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	450.00	0.00	450.00	0%
XXX-5-6130-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,005.16	11,228.00	-10,222.84	9%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	10,975.63	54,276.00	-43,300.37	20%
XXX-5-6130-570-0000-0000-0000-00 FOOD	0.00	200.00	-200.00	0%
XXX-5-6130-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	8,319.54	12,585.00	-4,265.46	66%
XXX-5-6130-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,039.98	761.00	278.98	137%
Total 6130 HEALTH SERVICES	134,622.99	192,225.00	-57,602.01	70%
6140 ISS-PPS-PSYCH				
XXX-5-6140-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	3,790.63	1,316.00	2,474.63	288%
XXX-5-6140-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00 MATERIALS & SUPPLIES	33.38	50.00	-16.62	67%

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Total 6140 ISS-PPS-PSYCH	3,824.01	1,366.00	2,458.01	280%
6150 PARENTAL INVOLVEMENT				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
6200 ISS-INST MEDIA				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	30,360.17	0.00	30,360.17	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	2,626.02	2,981.00	-354.98	88%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	2,418.21	2,281.00	137.21	106%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	122.43	2,406.00	-2,283.57	5%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	142.22	215.00	-72.78	66%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	76.69	30.00	46.69	256%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,345.68	2,113.00	232.68	111%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	200.00	-200.00	0%
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	2,250.00	-2,250.00	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	4,153.38	1,296.00	2,857.38	320%
XXX-5-6200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	6,901.68	7,074.00	-172.32	98%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,250.00	0.00	1,250.00	0%
Total 6200 ISS-INST MEDIA	50,396.48	51,761.00	-1,364.52	97%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

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XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	109,063.28	283,060.00	-173,996.72	39%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	14,956.10	40,000.00	-25,043.90	37%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	150.00	0.00	150.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,085.04	10,000.00	-4,914.96	51%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	48.05	3,500.00	-3,451.95	1%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,969.70	0.00	1,969.70	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	399.98	0.00	399.98	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,560.00	11,344.00	-8,784.00	23%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	250.00	0.00	250.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		134,482.15	347,904.00	-213,421.85	39%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	5,243.98	0.00	5,243.98	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	744.34	1,999.00	-1,254.66	37%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00	ADVERTISING	24,977.61	0.00	24,977.61	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,478.06	1,952.00	1,526.06	178%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	12,480.00	-12,480.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	659.95	8,292.00	-7,632.05	8%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	595,374.04	182,472.00	412,902.04	326%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	39,800.42	31,069.00	8,731.42	128%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	41,983.26	38,079.00	3,904.26	110%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	136,600.57	36,309.00	100,291.57	376%

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Total 6500 Instruction Related Technology		848,862.23	312,652.00	536,210.23	272%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	33,428.01	40,444.00	-7,015.99	83%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	98,927.00	81,538.00	17,389.00	121%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,433.48	0.00	1,433.48	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	18.99	499.00	-480.01	4%
XXX-5-7100-570-0000-0000-0000-00	FOOD	21.92	116.00	-94.08	19%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	500.00	0.00	500.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		134,329.40	122,597.00	11,732.40	110%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	222,946.96	206,152.00	16,794.96	108%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	643,489.85	643,711.00	-221.15	100%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	77,147.16	84,986.00	-7,838.84	91%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	63,161.15	65,014.00	-1,852.85	97%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	-87,806.95	68,585.00	-156,391.95	-128%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,899.05	6,118.00	-2,218.95	64%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,722.35	848.00	874.35	203%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	86,946.69	107,401.00	-20,454.31	81%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	1,472.43	2,694.00	-1,221.57	55%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	18,010.97	7,496.00	10,514.97	240%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	5,104.01	7,632.00	-2,527.99	67%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	GASOLINE	104.65	0.00	104.65	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	13,175.67	9,062.00	4,113.67	145%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	4,238.00	2,114.00	2,124.00	200%
XXX-5-7200-513-0000-0000-0000-00	Postage	248.47	240.00	8.47	104%
XXX-5-7200-570-0000-0000-0000-00	FOOD	3,289.00	12,744.00	-9,455.00	26%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	5,830.00	-5,830.00	0%

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XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	871.43	722.00	149.43	121%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	2,965.93	3,094.00	-128.07	96%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	766.04	1,000.00	-233.96	77%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	42,000.00	-42,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	37,550.10	38,892.00	-1,341.90	97%
XXX-5-7200-720-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00	DUES & FEES	107,707.90	79,166.00	28,541.90	136%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	-33.80	86.00	-119.80	-39%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		1,206,977.06	1,396,087.00	-189,109.94	86%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	676,972.61	631,726.00	45,246.61	107%
XXX-5-7300-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	603,639.89	591,245.00	12,394.89	102%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	122,158.33	122,297.00	-138.67	100%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	94,947.52	93,557.00	1,390.52	101%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	50,231.66	98,692.00	-48,460.34	51%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	5,772.40	8,805.00	-3,032.60	66%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2,782.79	1,224.00	1,558.79	227%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,050.00	-1,050.00	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	400.00	0.00	400.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	131,125.59	125,183.00	5,942.59	105%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	2,485.68	1,200.00	1,285.68	207%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	40,546.68	40,547.00	-0.32	100%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	0.00	496.00	-496.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	25,354.78	27,234.00	-1,879.22	93%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	87.50	287.00	-199.50	30%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	2,735.16	4,834.00	-2,098.84	57%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	201.25	0.00	201.25	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	17,230.17	14,267.00	2,963.17	121%
XXX-5-7300-513-0000-0000-0000-00	Postage	2,517.95	2,238.00	279.95	113%
XXX-5-7300-570-0000-0000-0000-00	FOOD	1,950.79	1,456.00	494.79	134%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	3,227.18	11,061.00	-7,833.82	29%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	16,970.91	10,016.00	6,954.91	169%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	6,221.42	4,598.00	1,623.42	135%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	451.09	1,664.00	-1,212.91	27%
XXX-5-7300-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	1,725.00	1,500.00	225.00	115%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	8,875.00	11,320.00	-2,445.00	78%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	165,574.00	162,084.00	3,490.00	102%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	2,147.45	0.00	2,147.45	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,986,332.80	1,968,581.00	17,751.80	101%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	67,716.00	55,686.00	12,030.00	122%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	57.00	-57.00	0%
XXX-5-7400-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	917,663.13	1,079,034.00	-161,370.87	85%
XXX-5-7400-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	47,328.65	37,042.00	10,286.65	128%
XXX-5-7400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,743.92	100.00	1,643.92	1744%
XXX-5-7400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00 LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	41,000.00	0.00	41,000.00	0%
XXX-5-7400-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON	1,075,451.70	1,171,919.00	-96,467.30	92%
7500 GSS-FISCAL SER				
XXX-5-7500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,350.00	3,832.00	-2,482.00	35%
XXX-5-7500-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00 OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	353.03	348.00	5.03	101%

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XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	11,486.00	1,000.00	10,486.00	1149%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	22,767.44	22,246.00	521.44	102%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		35,956.47	28,426.00	7,530.47	126%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	15,930.53	17,864.00	-1,933.47	89%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	264,527.97	244,169.00	20,358.97	108%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	24,671.36	26,203.00	-1,531.64	94%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	20,542.50	20,045.00	497.50	102%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	27,005.77	21,150.00	5,855.77	128%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	10,789.24	1,886.00	8,903.24	572%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	655.67	262.00	393.67	250%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	6,401.80	5,025.00	1,376.80	127%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	86.00	-86.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	567.40	997.00	-429.60	57%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	30,040.65	36,011.00	-5,970.35	83%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	79.75	89.00	-9.25	90%
XXX-5-7600-514-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	867.51	246.00	621.51	353%
XXX-5-7600-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00	FOOD	316,448.16	351,888.00	-35,439.84	90%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	11,797.87	5,194.00	6,603.87	227%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	17,943.20	20,721.00	-2,777.80	87%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	16,674.09	4,000.00	12,674.09	417%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,965.12	4,928.00	-1,962.88	60%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	740.00	1,453.00	-713.00	51%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	61.81	0.00	61.81	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		768,710.40	762,217.00	6,493.40	101%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%

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XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	175,392.31	230,028.00	-54,635.69	76%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	17,671.57	23,003.00	-5,331.43	77%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	14,234.39	17,598.00	-3,363.61	81%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	2,337.33	18,562.00	-16,224.67	13%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	7,316.54	1,655.00	5,661.54	442%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	448.24	231.00	217.24	194%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	299.00	-299.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	37,744.95	40,200.00	-2,455.05	94%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	383.53	0.00	383.53	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	17,172.59	44,114.00	-26,941.41	39%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	14,513.23	32,697.00	-18,183.77	44%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	16,653.76	42,410.00	-25,756.24	39%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,956.18	2,348.00	-391.82	83%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	0.00	307.00	-307.00	0%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	0.00	200.00	-200.00	0%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	2,136.47	655.00	1,481.47	326%
XXX-5-7800-570-0000-0000-0000-00 FOOD	212.61	571.00	-358.39	37%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	11,259.00	-11,259.00	0%
XXX-5-7800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	300.00	-300.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	311.65	644.00	-332.35	48%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	3,244.00	0.00	3,244.00	0%
Total 7800 GSS-PUPIL TRANS		311,729.35	467,581.00	-155,851.65	67%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	334,038.02	432,699.00	-98,660.98	77%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	31,136.47	43,269.00	-12,132.53	72%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	24,607.23	33,101.00	-8,493.77	74%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	33,084.53	34,920.00	-1,835.47	95%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	13,561.88	3,115.00	10,446.88	435%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	716.41	433.00	283.41	165%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	125.00	361.00	-236.00	35%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	169,774.24	142,398.00	27,376.24	119%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	234,210.09	239,422.00	-5,211.91	98%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	6,000.00	-6,000.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	192,588.57	123,308.00	69,280.57	156%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	974.13	0.00	974.13	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	48,709.97	55,524.00	-6,814.03	88%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	10,634.75	7,429.00	3,205.75	143%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	31,040.88	35,063.00	-4,022.12	89%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	48,124.06	47,318.00	806.06	102%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	35,367.30	36,727.00	-1,359.70	96%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	129,758.63	144,000.00	-14,241.37	90%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	20,650.00	0.00	20,650.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	4,588.93	5,692.00	-1,103.07	81%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	420,683.06	374,827.00	45,856.06	112%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	146.55	1,019.00	-872.45	14%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	450.10	0.00	450.10	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	148,525.29	144,861.00	3,664.29	103%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	262.00	-262.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	169,512.96	38,856.00	130,656.96	436%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	42,632.73	11,567.00	31,065.73	369%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,300.00	-3,300.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	275.00	0.00	275.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	22,800.00	23,028.00	-228.00	99%
Total 7900 GSS PLANT OPER		2,168,716.78	1,988,499.00	180,217.78	109%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	127,577.80	155,091.00	-27,513.20	82%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	12,227.82	17,578.00	-5,350.18	70%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	9,702.68	13,447.00	-3,744.32	72%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	14,511.78	14,185.00	326.78	102%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	5,517.59	1,265.00	4,252.59	436%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	275.50	175.00	100.50	157%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	7,055.03	1,464.00	5,591.03	482%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	999.00	-999.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	2,130.00	1,000.00	1,130.00	213%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	173,436.80	81,592.00	91,844.80	213%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	125,106.72	126,795.00	-1,688.28	99%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	584.90	3,587.00	-3,002.10	16%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	342.00	-342.00	0%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	141.29	836.00	-694.71	17%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	97.00	-97.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	34,977.55	24,982.00	9,995.55	140%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	113.30	0.00	113.30	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	51,140.72	43,110.00	8,030.72	119%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	5,039.00	-5,039.00	0%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	8,827.47	20,685.00	-11,857.53	43%
Total 8100 GSS-PLANT MAINT		573,326.95	512,269.00	61,057.95	112%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	38,651.36	35,730.00	2,921.36	108%

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

All Funds
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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	176,554.10	161,105.00	15,449.10	110%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	19,672.46	19,683.00	-10.54	100%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	16,353.20	15,057.00	1,296.20	109%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	12,887.15	15,887.00	-2,999.85	81%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	997.86	1,417.00	-419.14	70%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	434.56	197.00	237.56	221%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	312.00	-312.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	991.74	917.00	74.74	108%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	15,932.51	29.00	15,903.51	54940%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,849.31	4,373.00	-523.69	88%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	14,598.98	14,826.00	-227.02	98%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	26.00	-26.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	398.00	-398.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	1,749.92	0.00	1,749.92	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,530.67	0.00	6,530.67	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		309,203.82	269,957.00	39,246.82	115%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	393,049.28	525,598.00	-132,548.72	75%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	1,712,047.72	1,797,797.00	-85,749.28	95%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	123,964.66	0.00	123,964.66	0%
Total 9200 GSS-DEBT SERV		2,229,061.66	2,323,395.00	-94,333.34	96%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	4,940.00	14,008.00	-9,068.00	35%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		4,940.00	14,008.00	-9,068.00	35%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	0.00	481.00	-481.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	271.00	-271.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	1,925.00	0.00	1,925.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	300.00	0.00	300.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	179,474.24	496,289.00	-316,814.76	36%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	250.00	200.00	50.00	125%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	154,740.98	181,691.00	-26,950.02	85%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	200.00	-200.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	13.00	-13.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	50,668.71	64,672.00	-14,003.29	78%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	15.11	4,181.00	-4,165.89	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,819.87	2,983.00	-1,163.13	61%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,833.00	-1,833.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	1,750.08	159.00	1,591.08	1101%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	499.92	946.00	-446.08	53%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		391,443.91	754,119.00	-362,675.09	52%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	6,337.75	2,971.00	3,366.75	213%
XXX-5-9901-330-0000-0000-0000-00	TRAVEL	0.00	5,000.00	-5,000.00	0%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,324.84	469.00	855.84	282%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	165.00	2,758.00	-2,593.00	6%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	4,038.00	288.00	3,750.00	1402%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	7,129.28	7,282.00	-152.72	98%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	14,693.31	33,310.00	-18,616.69	44%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-570-0000-0000-0000-00 FOOD	2,232.38	3,573.00	-1,340.62	62%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,969.95	6,508.00	-4,538.05	30%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	400.00	0.00	400.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	375.00	751.00	-376.00	50%
Total 9901 ATHLETICS/EXTRACURRICULARS	38,665.51	62,910.00	-24,244.49	61%
Total Expenses	27,395,834.30	29,076,085.00	-1,680,250.70	94%
Excess Revenue Over Expenses	1,900,098.68	819,866.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	12,448,797.31	919,498.31	(6,598,046.96)	0.00	6,770,248.66
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(5,334.91)	15,873.66	0.00	0.00	10,538.75
OTHER CURRENT ASSETS	12XX	139,663.07	4,215.74	0.00	0.00	143,878.81
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	393,640.66	1,108.48	0.00	0.00	394,749.14
OTHER LONG TERM ASSETS	1400	0.17	0.00	0.00	0.00	0.17
TOTAL ASSETS		12,976,766.11	940,696.19	(6,598,046.96)	0.00	7,319,415.34
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	39,254.79	1,425.73	0.00	0.00	40,680.52
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	41,289.67	141.13	0.00	0.00	41,430.80
DEFERRED REVENUE	2410	23,840.50	34,060.18	0.00	0.00	57,900.68
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	495,508.05	506,359.55	0.00	0.00	1,001,867.60
TOTAL LIABILITIES		599,893.01	541,986.59	0.00	0.00	1,141,879.60
FUND BALANCE						
NONSPENDABLE	2710	108,179.40	4,215.74	0.00	0.00	112,395.14
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	302,321.84	0.00	0.00	0.00	302,321.84
UNASSIGNED	2750	11,966,371.86	394,493.86	(6,598,046.96)	0.00	5,762,818.76
TOTAL FUND BALANCE		12,376,873.10	398,709.60	(6,598,046.96)	0.00	6,177,535.74
TOTAL LIABILITIES & FUND BALANCE		12,976,766.11	940,696.19	(6,598,046.96)	0.00	7,319,415.34

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,739,427.20	26,446.57	(3,696,388.27)	0.00	4,069,485.50	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	
OTHER CURRENT ASSETS	12XX	82,400.04	2,470.05	0.00	0.00	84,870.09	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	107,595.57	945.35	0.00	0.00	108,540.92	
OTHER LONG TERM ASSETS	1400	(0.32)	0.00	0.00	0.00	(0.32)	
TOTAL ASSETS		7,929,422.68	29,861.97	(3,696,388.27)	0.00	4,262,896.38	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	9,456.91	837.33	0.00	0.00	10,294.24	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,651.61	102.04	0.00	0.00	6,753.65	
DEFERRED REVENUE	2410	0.00	19,757.34	0.00	0.00	19,757.34	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	29,239.04	42,675.39	0.00	0.00	71,914.43	
TOTAL LIABILITIES		45,347.56	63,372.10	0.00	0.00	108,719.66	
FUND BALANCE							
NONSPENDABLE	2710	62,062.21	2,470.05	0.00	0.00	64,532.26	
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	131,992.72	0.00	0.00	0.00	131,992.72	
UNASSIGNED	2750	7,690,020.19	(35,980.18)	(3,696,388.27)	0.00	3,957,651.74	
TOTAL FUND BALANCE		7,884,075.12	(33,510.13)	(3,696,388.27)	0.00	4,154,176.72	
TOTAL LIABILITIES & FUND BALANCE		7,929,422.68	29,861.97	(3,696,388.27)	0.00	4,262,896.38	

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,058,894.10	289,066.08	(2,330,386.48)	0.00	3,017,573.70
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	80,733.77	1,421.94	0.00	0.00	82,155.71
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	93,628.61	118,647.48	0.00	0.00	212,276.09
OTHER LONG TERM ASSETS	1400	(0.27)	0.00	0.00	0.00	(0.27)
TOTAL ASSETS		5,233,256.21	409,135.50	(2,330,386.48)	0.00	3,312,005.23
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	1,296.25	0.00	0.00	0.00	1,296.25
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	16,663.29	92.49	0.00	0.00	16,755.78
DEFERRED REVENUE	2410	0.00	21,991.25	0.00	0.00	21,991.25
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	23,777.56	34,066.45	0.00	0.00	57,844.01
TOTAL LIABILITIES		41,737.10	56,150.19	0.00	0.00	97,887.29
FUND BALANCE						
NONSPENDABLE	2710	58,773.94	1,421.94	0.00	0.00	60,195.88
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	117,506.70	0.00	0.00	0.00	117,506.70
UNASSIGNED	2750	5,015,238.47	351,563.37	(2,330,386.48)	0.00	3,036,415.36
TOTAL FUND BALANCE		5,191,519.11	352,985.31	(2,330,386.48)	0.00	3,214,117.94
TOTAL LIABILITIES & FUND BALANCE		5,233,256.21	409,135.50	(2,330,386.48)	0.00	3,312,005.23

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,723,085.65	(7,156.23)	(4,128,112.84)	0.00	587,816.58
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	14,045.94	0.00	0.00	0.00	14,045.94
OTHER CURRENT ASSETS	12XX	116,165.41	2,349.99	0.00	0.00	118,515.40
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	126,397.33	78,673.00	0.00	0.00	205,070.33
OTHER LONG TERM ASSETS	1400	107,999.72	0.00	0.00	0.00	107,999.72
TOTAL ASSETS		5,087,694.05	73,866.76	(4,128,112.84)	0.00	1,033,447.97
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	6,235.25	0.00	0.00	0.00	6,235.25
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	28,574.13	126.89	0.00	0.00	28,701.02
DEFERRED REVENUE	2410	0.00	39,365.21	0.00	0.00	39,365.21
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	29,434.92	58,782.88	0.00	0.00	88,217.80
TOTAL LIABILITIES		64,244.30	98,274.98	0.00	0.00	162,519.28
FUND BALANCE						
NONSPENDABLE	2710	77,252.41	2,349.99	0.00	0.00	79,602.40
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	142,668.25	0.00	0.00	0.00	142,668.25
UNASSIGNED	2750	4,803,529.09	(26,758.21)	(4,128,112.84)	0.00	648,658.04
TOTAL FUND BALANCE		5,023,449.75	(24,408.22)	(4,128,112.84)	0.00	870,928.69
TOTAL LIABILITIES & FUND BALANCE		5,087,694.05	73,866.76	(4,128,112.84)	0.00	1,033,447.97

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,959,846.73	345,181.86	(1,650,336.52)	0.00	3,654,692.07
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	120.00	0.00	0.00	0.00	120.00
OTHER CURRENT ASSETS	12XX	116,806.50	1,915.87	0.00	0.00	118,722.37
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	476,154.96	239,344.75	0.00	0.00	715,499.71
OTHER LONG TERM ASSETS	1400	(0.47)	0.00	0.00	0.00	(0.47)
TOTAL ASSETS		5,552,927.72	586,442.48	(1,650,336.52)	0.00	4,489,033.68
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	23,787.13	0.00	0.00	0.00	23,787.13
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	28,827.11	119.08	0.00	0.00	28,946.19
DEFERRED REVENUE	2410	16,365.00	28,779.16	0.00	0.00	45,144.16
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	364,905.95	55,590.79	0.00	0.00	420,496.74
TOTAL LIABILITIES		433,885.19	84,489.03	0.00	0.00	518,374.22
FUND BALANCE						
NONSPENDABLE	2710	87,523.67	1,915.87	0.00	0.00	89,439.54
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	103,242.38	0.00	0.00	0.00	103,242.38
UNASSIGNED	2750	4,928,276.48	500,037.58	(1,650,336.52)	0.00	3,777,977.54
TOTAL FUND BALANCE		5,119,042.53	501,953.45	(1,650,336.52)	0.00	3,970,659.46
TOTAL LIABILITIES & FUND BALANCE		5,552,927.72	586,442.48	(1,650,336.52)	0.00	4,489,033.68

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	33,575.64	41,652.51	11,434.00	3.64
FEDERAL THROUGH STATE AND LOCAL	3200	13,411.77	475,979.16	594,438.00	0.80
STATE SOURCES					
FEFP	3310	469,059.00	5,743,683.37	5,683,692.00	1.01
CAPITAL OUTLAY	3397	34,880.00	418,552.00	431,468.00	0.97
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	40,716.90	15,172.00	2.68
LOCAL SOURCES					
INTEREST	3430	141.00	2,016.37	8,405.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	137,646.31	702,005.00	589,262.00	1.19
TOTAL REVENUES		688,713.72	7,424,605.31	7,431,550.00	1.00
EXPENDITURES					
INSTRUCTION	5000	518,284.13	3,944,418.42	4,098,542.00	0.96
INSTRUCTIONAL SUPPORT SERVICES	6000	79,281.96	371,453.71	338,840.00	1.10
BOARD	7100	0.00	32,454.18	33,101.00	0.98
SCHOOL ADMINISTRATION	7300	61,162.79	777,588.78	832,987.00	0.93
FACILITIES AND ACQUISITION	7400	28,509.84	243,408.39	515,980.00	0.47
FISCAL SERVICES	7500	330.54	9,708.25	7,675.00	1.26
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,527.88	77,434.48	100,766.00	0.77
OPERATION OF PLANT	7900	43,426.60	577,919.38	544,772.00	1.06
MAINTENANCE OF PLANT	8100	4,922.74	154,108.01	130,957.00	1.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	40,869.40	160,277.97	149,500.00	1.07
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		787,315.88	6,348,771.57	6,753,120.00	0.94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(98,602.16)	1,075,833.74	678,430.00	1.59
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(98,602.16)	1,075,833.74		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,475,475.26	11,301,039.36		
FUND BALANCES, BEGINNING AS RESTATED		12,475,475.26	11,301,039.36		
FUND BALANCES, ENDING		12,376,873.10	12,376,873.10		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 2021 AND YEAR ENDED JUNE 30 2021
 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	16,698.30	266,244.73	245,961.00	1.08
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,632.50	43,798.87	46,169.00	0.95
TOTAL REVENUES		19,330.80	310,043.60	292,130.00	1.06
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	13,171.59	221,124.48	211,773.00	1.04
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		13,171.59	221,124.48	211,773.00	1.04
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		6,159.21	88,919.12	80,357.00	1.11
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		6,159.21	88,919.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE		392,550.39	309,790.48		
FUND BALANCES, BEGINNING AS RESTATED		392,550.39	309,790.48		
FUND BALANCES, ENDING		398,709.60	398,709.60		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	33,555.29	537,083.44	615,901.00	0.87
TOTAL EXPENDITURES		33,555.29	537,083.44	615,901.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(33,555.29)	(537,083.44)	(615,901.00)	0.87
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(33,555.29)	(537,083.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,564,491.67)	(6,060,963.52)		
FUND BALANCES, BEGINNING AS RESTATED		(6,564,491.67)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,598,046.96)	(6,598,046.96)		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

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

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	33,575.64	41,652.51	11,434.00	3.64
FEDERAL THROUGH STATE AND LOCAL	3200	30,110.07	742,223.89	840,399.00	0.88
STATE SOURCES					
FEFP	3310	469,059.00	5,743,683.37	5,683,692.00	1.01
CAPITAL OUTLAY	3397	34,880.00	418,552.00	431,468.00	0.97
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	40,716.90	15,172.00	2.68
LOCAL SOURCES					
INTEREST	3430	141.00	2,016.37	8,405.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	140,278.81	745,803.87	635,431.00	1.17
TOTAL REVENUES		708,044.52	7,734,648.91	7,723,680.00	1.00
EXPENDITURES					
INSTRUCTION	5000	518,284.13	3,944,418.42	4,098,542.00	0.96
INSTRUCTIONAL SUPPORT SERVICES	6000	79,281.96	371,453.71	338,840.00	1.10
BOARD	7100	0.00	32,454.18	33,101.00	0.98
SCHOOL ADMINISTRATION	7300	61,162.79	777,588.78	832,987.00	0.93
FACILITIES AND ACQUISITION	7400	28,509.84	243,408.39	515,980.00	0.47
FISCAL SERVICES	7500	330.54	9,708.25	7,675.00	1.26
FOOD SERVICES	7600	13,171.59	221,124.48	211,773.00	1.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,527.88	77,434.48	100,766.00	0.77
OPERATION OF PLANT	7900	43,426.60	577,919.38	544,772.00	1.06
MAINTENANCE OF PLANT	8100	4,922.74	154,108.01	130,957.00	1.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	40,869.40	160,277.97	149,500.00	1.07
DEBT SERVICE	9100	33,555.29	537,083.44	615,901.00	0.87
TOTAL EXPENDITURES	9200	834,042.76	7,106,979.49	7,580,794.00	0.94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(125,998.24)	627,669.42	142,886.00	4.39
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(125,998.24)	627,669.42	627,669.42	
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,303,533.98	5,549,866.32	5,549,866.32	
FUND BALANCES, BEGINNING AS RESTATED		6,303,533.98	5,549,866.32	5,549,866.32	
FUND BALANCES, ENDING		6,177,535.74	6,177,535.74	6,177,535.74	

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	14,902.15	18,791.02	4,923.00	3.82
FEDERAL THROUGH STATE AND LOCAL	3200	6,613.20	217,920.43	279,937.00	0.78
STATE SOURCES					
FEEF	3310	239,354.00	2,946,384.48	2,905,874.00	1.01
CAPITAL OUTLAY	3397	19,378.00	232,538.00	249,518.00	0.93
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	21,593.34	8,560.00	2.52
LOCAL SOURCES					
INTEREST	3430	93.50	1,333.74	5,546.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,296.48	81,295.85	50,680.00	1.60
TOTAL REVENUES		290,637.33	3,519,856.86	3,560,539.00	0.99
EXPENDITURES					
INSTRUCTION	5000	143,881.58	1,729,890.05	2,030,345.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	63,875.84	267,489.44	213,816.00	1.25
BOARD	7100	0.00	15,648.20	15,938.00	0.98
SCHOOL ADMINISTRATION	7300	31,140.42	391,997.33	420,703.00	0.93
FACILITIES AND ACQUISITION	7400	14,053.19	128,395.01	257,020.00	0.50
FISCAL SERVICES	7500	159.15	4,674.36	3,695.00	1.27
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	2,234.11	40,030.74	58,670.00	0.68
OPERATION OF PLANT	7900	18,341.22	266,150.47	250,513.00	1.06
MAINTENANCE OF PLANT	8100	2,445.93	77,612.94	64,867.00	1.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,128.94	16,757.40	16,237.00	1.03
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		280,260.38	2,938,645.94	3,331,804.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		10,376.95	581,210.92	228,735.00	2.54
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					
FUND BALANCES, BEGINNING		10,376.95	581,210.92		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,873,698.17	7,302,864.20		
FUND BALANCES, BEGINNING AS RESTATED		7,873,698.17	7,302,864.20		
FUND BALANCES, ENDING		7,884,075.12	7,884,075.12		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	481.04	101,070.48	103,057.00	0.98
STATE SOURCES					
FEEP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	2,815.29	5,694.00	0.49
TOTAL REVENUES		481.04	103,885.77	108,751.00	0.96
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	4,778.27	125,946.11	124,353.00	1.01
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		4,778.27	125,946.11	124,353.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(4,297.23)	(22,060.34)	(15,602.00)	1.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(4,297.23)	(22,060.34)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(29,212.90)	(11,449.79)		
FUND BALANCES, BEGINNING AS RESTATED		(29,212.90)	(11,449.79)		
FUND BALANCES, ENDING		(33,510.13)	(33,510.13)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	18,068.25	316,122.02	331,638.00	0.95
TOTAL EXPENDITURES		18,068.25	316,122.02	331,638.00	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(18,068.25)	(316,122.02)	(331,638.00)	0.95
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(18,068.25)	(316,122.02)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,678,320.02)	(3,380,266.25)		
FUND BALANCES, BEGINNING AS RESTATED		(3,678,320.02)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,696,388.27)	(3,696,388.27)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

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

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	14,902.15	18,791.02	4,923.00	3.82
FEDERAL THROUGH STATE AND LOCAL	3200	7,094.24	318,990.91	382,994.00	0.83
STATE SOURCES					
FEFP	3310	239,354.00	2,946,384.48	2,905,874.00	1.01
CAPITAL OUTLAY	3397	19,378.00	232,538.00	249,518.00	0.93
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	21,593.34	8,560.00	2.52
LOCAL SOURCES					
INTEREST	3430	93.50	1,333.74	5,546.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,296.48	84,111.14	56,374.00	1.49
TOTAL REVENUES		291,118.37	3,623,742.63	3,669,290.00	0.99
EXPENDITURES					
INSTRUCTION	5000	143,881.58	1,729,890.05	2,030,345.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	63,875.84	267,489.44	213,816.00	1.25
BOARD	7100	0.00	15,648.20	15,938.00	0.98
SCHOOL ADMINISTRATION	7300	31,140.42	391,997.33	420,703.00	0.93
FACILITIES AND ACQUISITION	7400	14,053.19	128,395.01	257,020.00	0.50
FISCAL SERVICES	7500	159.15	4,674.36	3,695.00	1.27
FOOD SERVICES	7600	4,778.27	125,946.11	124,353.00	1.01
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,234.11	40,030.74	58,670.00	0.68
OPERATION OF PLANT	7900	18,341.22	266,150.47	250,513.00	1.06
MAINTENANCE OF PLANT	8100	2,445.93	77,612.94	64,867.00	1.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,128.94	16,757.40	16,237.00	1.03
DEBT SERVICE	9100	18,068.25	316,122.02	331,638.00	0.95
TOTAL EXPENDITURES	9200	303,106.90	3,380,714.07	3,787,795.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(11,988.53)	243,028.56	(118,505.00)	(2.05)
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					
FUND BALANCES, BEGINNING		(11,988.53)	243,028.56		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,166,165.25	3,911,148.16		
FUND BALANCES, BEGINNING AS RESTATED		4,166,165.25	3,911,148.16		
FUND BALANCES, ENDING		4,154,176.72	4,154,176.72		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	%	
					ACTUAL TO ANNUAL BUDGET	OF YTD
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	12,219.11	16,407.12	3,668.00	4.47	
FEDERAL THROUGH STATE AND LOCAL	3200	6,498.33	209,219.85	244,156.00	0.86	
STATE SOURCES						
FEFP	3310	272,158.00	3,351,059.93	3,303,296.00	1.01	
CAPITAL OUTLAY	3397	22,439.00	269,273.00	279,443.00	0.96	
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	
SCHOOL RECOGNITION	3361	0.00	0.00	65,657.00	0.00	
OTHER STATE REVENUE	33XX	0.00	26,061.10	9,891.00	2.63	
LOCAL SOURCES						
INTEREST	3430	30.63	460.18	2,370.00	0.19	
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	
OTHER LOCAL REVENUE	34XX	52,754.57	87,883.32	31,155.00	2.82	
TOTAL REVENUES		366,099.64	3,960,364.50	3,939,636.00	1.01	
EXPENDITURES						
INSTRUCTION	5000	248,320.71	1,919,119.67	2,225,173.00	0.86	
INSTRUCTIONAL SUPPORT SERVICES	6000	82,572.65	298,267.87	222,957.00	1.34	
BOARD	7100	0.00	17,647.90	17,164.00	1.03	
SCHOOL ADMINISTRATION	7300	39,262.58	489,092.00	508,812.00	0.96	
FACILITIES AND ACQUISITION	7400	892.85	99,042.97	35,250.00	2.81	
FISCAL SERVICES	7500	171.39	5,033.90	3,980.00	1.26	
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	2,417.26	45,993.00	62,156.00	0.74	
OPERATION OF PLANT	7900	18,710.13	268,337.23	259,409.00	1.03	
MAINTENANCE OF PLANT	8100	2,648.35	71,200.62	71,360.00	1.00	
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	
COMMUNITY SERVICES	9100	547.38	17,527.42	20,844.00	0.84	
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		395,543.30	3,231,262.58	3,427,105.00	0.94	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		(29,443.66)	729,101.92	512,531.00	1.42	
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		(29,443.66)	729,101.92			
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,220,962.77	4,462,417.19			
FUND BALANCES, BEGINNING AS RESTATED		5,220,962.77	4,462,417.19			
FUND BALANCES, ENDING		5,191,519.11	5,191,519.11			

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	515.40		126,995.83	145,555.00	0.87
STATE SOURCES						
FEPP	3310	0.00		0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00		0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00
SCHOOL 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	22.91		16,643.09	25,040.00	0.66
TOTAL REVENUES		538.31		143,638.92	170,595.00	0.84
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	801.39		101,621.85	106,684.00	0.95
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		801.39		101,621.85	106,684.00	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		(263.08)		42,017.07	63,911.00	0.66
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00		0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		(263.08)		42,017.07		
ADJUSTMENTS TO BEGINNING FUND BALANCE		353,248.39		310,968.24		
FUND BALANCES, BEGINNING AS RESTATED		353,248.39		310,968.24		
FUND BALANCES, ENDING		352,985.31		352,985.31		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	31,114.56	373,306.76	373,307.00	1.00
TOTAL EXPENDITURES		31,114.56	373,306.76	373,307.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(31,114.56)	(373,306.76)	(373,307.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(31,114.56)	(373,306.76)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,299,271.92)	(1,957,079.72)		
FUND BALANCES, BEGINNING AS RESTATED		(2,299,271.92)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,330,386.48)	(2,330,386.48)		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	12,219.11	16,407.12	3,668.00	4.47
FEDERAL DIRECT	3200	7,013.73	336,215.68	389,711.00	0.86
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	272,158.00	3,351,059.93	3,303,296.00	1.01
CAPITAL OUTLAY	3397	22,439.00	269,273.00	279,443.00	0.96
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	26,061.10	9,891.00	2.63
LOCAL SOURCES					
INTEREST	3430	30.63	460.18	2,370.00	0.19
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	52,777.48	104,526.41	56,195.00	1.86
TOTAL REVENUES		366,637.95	4,104,003.42	4,110,231.00	1.00
EXPENDITURES					
INSTRUCTION	5000	248,320.71	1,919,119.67	2,225,173.00	0.86
INSTRUCTIONAL SUPPORT SERVICES	6000	82,572.65	298,267.87	222,957.00	1.34
BOARD	7100	0.00	17,647.90	17,164.00	1.03
SCHOOL ADMINISTRATION	7300	39,262.58	489,092.00	508,812.00	0.96
FACILITIES AND ACQUISITION	7400	892.85	99,042.97	35,250.00	2.81
FISCAL SERVICES	7500	171.39	5,033.90	3,980.00	1.26
FOOD SERVICES	7600	801.39	101,621.85	106,684.00	0.95
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,417.26	45,993.00	62,156.00	0.74
OPERATION OF PLANT	7900	18,710.13	268,337.23	259,409.00	1.03
MAINTENANCE OF PLANT	8100	2,648.35	71,200.62	71,360.00	1.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	547.38	17,527.42	20,844.00	0.84
DEBT SERVICE	9100	31,114.56	373,306.76	373,307.00	1.00
TOTAL EXPENDITURES	9200	427,459.25	3,706,191.19	3,907,096.00	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(60,821.30)	397,812.23	203,135.00	1.96
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		(60,821.30)	397,812.23		
FUND BALANCES, BEGINNING		3,274,939.24	2,816,305.71		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,274,939.24	2,816,305.71		
FUND BALANCES, ENDING		3,214,117.94	3,214,117.94		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	6,111.95	12,992.26	1,796.00	7.23
FEDERAL THROUGH STATE AND LOCAL	3200	11,169.08	361,527.63	418,195.00	0.86
STATE SOURCES					
FEFP	3310	468,658.00	5,702,699.50	5,467,143.00	1.04
CAPITAL OUTLAY	3397	37,899.00	454,776.00	479,320.00	0.95
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	43,578.42	16,435.00	2.65
LOCAL SOURCES					
INTEREST	3430	42.08	633.91	3,289.00	0.19
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	211,885.66	160,525.00	1.32
TOTAL REVENUES		523,880.11	6,788,093.38	6,649,359.00	1.02
EXPENDITURES					
INSTRUCTION	5000	433,983.36	3,433,093.14	3,657,137.00	0.94
INSTRUCTIONAL SUPPORT SERVICES	6000	113,141.55	489,282.14	423,912.00	1.15
BOARD	7100	0.00	40,955.38	28,197.00	1.45
SCHOOL ADMINISTRATION	7300	74,100.88	874,264.11	871,560.00	1.00
FACILITIES AND ACQUISITION	7400	1,621.12	434,655.76	305,396.00	1.42
FISCAL SERVICES	7500	281.57	8,269.98	6,538.00	1.26
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	4,322.78	72,736.25	111,842.00	0.65
OPERATION OF PLANT	7900	39,943.49	548,881.15	469,526.00	1.17
MAINTENANCE OF PLANT	8100	4,807.89	156,219.23	127,604.00	1.22
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		672,202.64	6,058,357.14	6,001,712.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(148,322.53)	729,736.24	647,647.00	1.13
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(148,322.53)	729,736.24		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,171,772.28	4,293,713.51		
FUND BALANCES, BEGINNING AS RESTATED		5,171,772.28	4,293,713.51		
FUND BALANCES, ENDING		5,023,449.75	5,023,449.75		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	927.72	119,695.94	124,281.00	0.96
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,088.30	27,669.50	48,695.00	0.57
TOTAL REVENUES		2,016.02	147,365.44	172,976.00	0.85
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	1,336.25	173,475.00	178,837.00	0.97
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		1,336.25	173,475.00	178,837.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		679.77	(26,109.56)	(5,861.00)	4.45
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		679.77	(26,109.56)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(25,087.99)	1,701.34		
FUND BALANCES, BEGINNING AS RESTATED		(25,087.99)	1,701.34		
FUND BALANCES, ENDING		(24,408.22)	(24,408.22)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	661,286.24	661,286.00	1.00
TOTAL EXPENDITURES		55,117.22	661,286.24	661,286.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(55,117.22)	(661,286.24)	(661,286.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(55,117.22)	(661,286.24)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,072.995.62)	(3,466,826.60)		
FUND BALANCES, BEGINNING AS RESTATED		(4,072,995.62)	(3,466,826.60)		
FUND BALANCES, ENDING		(4,128,112.84)	(4,128,112.84)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	6,111.95	12,992.26	1,796.00	7.23
FEDERAL DIRECT	3200	12,096.80	481,223.57	542,476.00	0.89
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	468,658.00	5,702,699.50	5,467,143.00	1.04
CAPITAL OUTLAY	3397	37,899.00	454,776.00	479,320.00	0.95
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	102,656.00	0.00
OTHER STATE REVENUE	33XX	0.00	43,578.42	16,435.00	2.65
LOCAL SOURCES					
INTEREST	3430	42.08	633.91	3,289.00	0.19
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,088.30	239,555.16	209,220.00	1.14
TOTAL REVENUES		525,896.13	6,935,458.82	6,822,335.00	1.02
EXPENDITURES					
INSTRUCTION	5000	433,983.36	3,433,093.14	3,657,137.00	0.94
INSTRUCTIONAL SUPPORT SERVICES	6000	113,141.55	489,282.14	423,912.00	1.15
BOARD	7100	0.00	40,955.38	28,197.00	1.45
SCHOOL ADMINISTRATION	7300	74,100.88	874,264.11	871,560.00	1.00
FACILITIES AND ACQUISITION	7400	1,621.12	434,655.76	305,396.00	1.42
FISCAL SERVICES	7500	281.57	8,269.98	6,538.00	1.26
FOOD SERVICES	7600	1,336.25	173,475.00	178,837.00	0.97
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,322.78	72,736.25	111,842.00	0.65
OPERATION OF PLANT	7900	39,943.49	548,881.15	469,526.00	1.17
MAINTENANCE OF PLANT	8100	4,807.89	156,219.23	127,604.00	1.22
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	661,286.24	661,286.00	1.00
TOTAL EXPENDITURES		728,656.11	6,893,118.38	6,841,835.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(202,759.98)	42,340.44	(19,500.00)	(2.17)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(202,759.98)	42,340.44		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,073,688.67	828,588.25		
FUND BALANCES, BEGINNING AS RESTATED		1,073,688.67	828,588.25		
FUND BALANCES, ENDING		870,928.69	870,928.69		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	25,438.52	32,318.83	6,413.00	5.04
FEDERAL THROUGH STATE AND LOCAL	3200	10,868.85	311,184.26	448,173.00	0.69
STATE SOURCES					
FEFP	3310	402,298.00	4,933,817.08	4,875,594.00	1.01
CAPITAL OUTLAY	3397	30,216.00	362,583.00	371,145.00	0.98
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	37,135.64	13,156.00	2.82
LOCAL SOURCES					
INTEREST	3430	16.17	269.33	1,863.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,570.00	509,272.80	553,456.00	0.92
TOTAL REVENUES		480,407.54	6,186,580.94	6,356,450.00	0.97
EXPENDITURES					
INSTRUCTION	5000	285,911.39	3,349,987.53	3,600,765.00	0.93
INSTRUCTIONAL SUPPORT SERVICES	6000	103,132.35	333,775.93	332,784.00	1.00
BOARD	7100	0.00	27,623.74	28,197.00	0.98
SCHOOL ADMINISTRATION	7300	53,251.55	660,367.64	730,606.00	0.90
FACILITIES AND ACQUISITION	7400	1,490.65	169,949.57	58,273.00	2.92
FISCAL SERVICES	7500	281.57	8,269.98	6,538.00	1.26
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	1,682.47	56,840.51	82,962.00	0.69
OPERATION OF PLANT	7900	44,753.12	507,428.55	463,895.00	1.09
MAINTENANCE OF PLANT	8100	4,596.17	114,186.15	117,481.00	0.97
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,189.55	114,641.03	83,376.00	1.37
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		497,288.82	5,343,070.63	5,504,877.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(16,881.28)	843,510.31	851,573.00	0.99
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(16,881.28)	843,510.31		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,135,923.81	4,275,532.22		
FUND BALANCES, BEGINNING AS RESTATED		5,135,923.81	4,275,532.22		
FUND BALANCES, ENDING		5,119,042.53	5,119,042.53		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
REVENUES							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	687.20		208,613.29	255,204.00	0.82	
STATE SOURCES							
FEFP	3310	0.00		0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00		0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00		0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00		0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00		0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00		21,359.47	31,915.00	0.67	
TOTAL REVENUES		687.20		229,972.76	287,119.00	0.80	
EXPENDITURES							
INSTRUCTION	5000	0.00		0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00		0.00	0.00	0.00	0.00
BOARD	7100	0.00		0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00		0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00		0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00		0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00		0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	1,044.78		146,542.96	140,570.00	1.04	
PUPIL TRANSPORTATION SERVICES	7800	0.00		0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	0.00		0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	7900	0.00		0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8100	0.00		0.00	0.00	0.00	0.00
COMMUNITY SERVICES	8200	0.00		0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	1,044.78		146,542.96	140,570.00	1.04	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		(357.58)		83,429.80	146,549.00	0.57	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00		0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		(357.58)		83,429.80			
ADJUSTMENTS TO BEGINNING FUND BALANCE		502,311.03		418,523.65			
FUND BALANCES, BEGINNING AS RESTATED		502,311.03		418,523.65			
FUND BALANCES, ENDING		501,953.45		501,953.45			

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	28,535.18	341,263.20	341,263.00	1.00
TOTAL EXPENDITURES		28,535.18	341,263.20	341,263.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(28,535.18)	(341,263.20)	(341,263.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(28,535.18)	(341,263.20)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,621,801.34)	(1,309,073.32)		
FUND BALANCES, BEGINNING AS RESTATED		(1,621,801.34)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,650,336.52)	(1,650,336.52)		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES	3200	0.00	0.00	0.00	0.00
FEHP	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					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	25,438.52	32,318.83	6,413.00	5.04
FEDERAL THROUGH STATE AND LOCAL	3200	11,556.05	519,797.55	703,377.00	0.74
STATE SOURCES					
FEFP	3310	402,298.00	4,933,817.08	4,875,594.00	1.01
CAPITAL OUTLAY	3397	30,216.00	362,583.00	371,145.00	0.98
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	37,135.64	13,156.00	2.82
LOCAL SOURCES					
INTEREST	3430	16.17	269.33	1,863.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,570.00	530,632.27	585,371.00	0.91
TOTAL REVENUES		481,094.74	6,416,553.70	6,643,569.00	0.97
EXPENDITURES					
INSTRUCTION	5000	285,911.39	3,349,987.53	3,600,765.00	0.93
INSTRUCTIONAL SUPPORT SERVICES	6000	103,132.35	333,775.93	332,784.00	1.00
BOARD	7100	0.00	27,623.74	28,197.00	0.98
SCHOOL ADMINISTRATION	7300	53,251.55	660,367.64	730,606.00	0.90
FACILITIES AND ACQUISITION	7400	1,490.65	169,949.57	58,273.00	2.92
FISCAL SERVICES	7500	281.57	8,269.98	6,538.00	1.26
FOOD SERVICES	7600	1,044.78	146,542.96	140,570.00	1.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,682.47	56,840.51	82,962.00	0.69
OPERATION OF PLANT	7900	44,753.12	507,428.55	463,895.00	1.09
MAINTENANCE OF PLANT	8100	4,596.17	114,186.15	117,481.00	0.97
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,189.55	114,641.03	83,376.00	1.37
DEBT SERVICE	9100	28,535.18	341,263.20	341,263.00	1.00
TOTAL EXPENDITURES	9200	526,868.78	5,830,876.79	5,986,710.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(45,774.04)	585,676.91	656,859.00	0.89
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(45,774.04)	585,676.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,016,433.50	3,384,982.55		
FUND BALANCES, BEGINNING AS RESTATED		4,016,433.50	3,384,982.55		
FUND BALANCES, ENDING		3,970,659.46	3,970,659.46		

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

06/30/2021

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 06/30/2021

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,269	1,226
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,425	1,393
Total All Campuses	3,390	3,312

The month of June shows a deficit. This is due to ESSER II expenditures, textbook expenditures, as well as ongoing construction expenditures.