

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
May 31, 2021

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through May

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 May 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

May 31, 2021

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	11,236,824.12
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	8,576,845.62
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	103,435.89
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	1,438,651.54
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	10,269.01
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	110,493.16
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	283,219.63
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

\$21,867,812.80

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-27,842.14
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	393,203.60
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,774.87
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	1,438,651.54
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-41,898.62
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	8,158.66
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	54,646.94

Total Liabilities

\$2,016,601.65

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-980,323.68
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	980,323.68
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

2,343,728.60

Total Net Assets

\$19,851,211.15

Total Liabilities and Net Assets

\$21,867,812.80

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	3,354,209.01
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	3,782,731.80
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	73,315.26
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	288,838.85
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	2,889.85
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	21,918.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	79,721.74
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	0.17

Total Assets

\$7,603,668.16

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,766.62
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	139,830.46
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	7,477.61
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	821,052.16
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,735.75
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,217.28
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	27,916.90

Total Liabilities

\$1,038,042.27

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-212,652.01
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	212,652.01
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	748,515.35

Total Net Assets

\$6,565,625.89

Total Liabilities and Net Assets

\$7,603,668.16

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	1,945,691.74
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	2,512,101.19
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	11,320.52
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	102,565.12
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	1,691.36
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	18,319.83
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	47,861.91
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.32
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Total Assets

\$4,639,583.54

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-2,782.87
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	79,736.60
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-2,582.52
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	67,790.14
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-7,889.44
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	936.67
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	1,306.05
	-

Total Liabilities

\$153,414.04

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-84,901.98
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	84,901.98
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	266,412.38

Total Net Assets

\$4,486,169.50

Total Liabilities and Net Assets

\$4,639,583.54

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	2,417,714.46
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,639.93
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	187,541.29
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	18,045.83
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	41,940.75
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.27

Total Assets

\$3,463,303.93

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,725.43
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	36,487.71
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-3,814.98
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	55,167.62
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-6,431.88
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	1,608.57
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	2,244.92

Total Liabilities

\$108,011.51

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-209,562.47
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	209,562.47
XXX-3-2760-000-0731-0000-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	2,900,475.50
Excess Revenues Over Expenses	454,816.92

Total Net Assets

\$3,355,292.42

Total Liabilities and Net Assets

\$3,463,303.93

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	3,132.16
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	1,093,300.84
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	18,720.11
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	186,249.88
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	29,100.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	52,010.72
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	107,999.72

Total Assets

\$1,492,863.42

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,149.40
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	70,925.55
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-4,246.24
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	87,351.52
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,568.33
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	1,988.72
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	4,868.89

Total Liabilities

\$188,761.69

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-324,504.84
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	324,504.84
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	1,070,165.38
Excess Revenues Over Expenses	233,936.35

Total Net Assets

\$1,304,101.73

Total Liabilities and Net Assets

\$1,492,863.42

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,516,076.75
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,071.86
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	673,456.40
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	23,108.83
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	61,684.51
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.47

Total Assets

\$4,668,393.75

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-7,417.82
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	66,223.28
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,941.00
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	407,290.10
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,273.22
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	2,407.42
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	18,310.18

Total Liabilities

\$528,372.14

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-148,702.38
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	148,702.38
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	640,047.60

Total Net Assets

\$4,140,021.61

Total Liabilities and Net Assets

\$4,668,393.75

Combined Report (BHA) Revenue & Expense Report

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All Funds
5/1/2021 to 5/31/2021

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
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	35,018.64
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	91,688.28
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	90,366.55
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	1,920,136.90
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	144,810.00
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	27,273.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	388.97
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	20.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	12,515.81
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	291.50
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	15.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	5,609.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	7,237.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	61,271.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	18.50

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00
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	4,610.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	55,299.11
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	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	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		\$2,465,898.43
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,505,629.87
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	141,088.54
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	54,258.04
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	15,694.98
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	185.68
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	6,727.30
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	728.28
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	108,008.09
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	0.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	122,830.78

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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	198,426.09
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	117,181.22
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	12,710.22
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	98,264.23
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	40,795.46
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	219,175.50
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	57,535.60
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	30,745.16
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	164,684.93
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	4,610.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	96,280.10
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	4,327.32

Total Expenses

\$2,999,887.39

Excess Revenues Over Expenses

-533,988.96

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
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	73,816.73
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	818,217.30
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	1,438,546.68
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	20,826,117.36
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	1,592,910.00
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	295,338.00
XXX-4-3425-000-0000-0000-0000-00	RENT	83,215.87
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	20,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	4,924.23
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	134,563.21
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	108,192.51
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	4,172.75
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	59,304.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	92,636.51
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	524,408.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,128.25

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	213,877.36
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	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	18,990.11
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	25,000.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	319,069.72
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	1,406.00
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		\$26,911,012.19
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	11,705,623.84
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,064,628.13
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	531,664.52
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	123,123.19
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,777.45
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	44,905.26
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	131,819.94
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	483,974.38
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	134,329.40
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,110,306.56

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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	1,824,085.08
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	1,028,884.05
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	34,732.25
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	747,578.12
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	290,344.85
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,003,542.22
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	553,905.87
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	261,468.55
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,062,671.16
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	4,940.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	383,339.83
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	38,638.94
	Total Expenses	\$24,567,283.59
	Excess Revenues Over Expenses	<u>2,343,728.60</u>

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(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	9,455.03
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	28,948.86
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	13,804.12
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	482,414.80
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	34,879.00
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	13,119.50
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	180.23
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	4,460.26
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	4,988.90
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	87.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	31,953.50
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00

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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	3,838.05
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$633,139.25

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	427,644.58
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	35,445.15
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	9,516.39
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	3,549.42
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	1,928.25
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	360.89
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	26,554.19
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	33,038.50
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	43,832.90
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	76,000.28
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	3,431.76
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	25,078.12
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	10,694.35
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	48,506.38
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	7,589.34
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	17,701.72

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XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	32,446.67
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	10,368.28

Total Expenses

\$813,687.17

Excess Revenues Over Expenses

-180,547.92

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
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	4,552.42
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	11,693.20
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	8,046.52
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	252,145.90
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	1,335.50
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	116.90
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	20.00
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	229.14
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	15.00
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	455.10
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	0.00
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	4,610.00
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	3,352.95
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	0.00
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

\$306,577.63

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	228,655.05
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	19,729.29
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	8,804.31
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	2,079.57
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	1,166.33
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	65.43
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	23,073.00
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	0.00
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	15,917.53
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	23,026.78
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	37,443.28
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	1,652.33
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	14,726.21
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	5,285.87
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	22,116.36
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	3,769.76

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XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	1,873.25
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	17,471.30
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	4,610.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	5,823.91
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	4,327.32

Total Expenses

\$441,616.88

Excess Revenues Over Expenses

-135,039.25

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(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)	4,902.61
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	15,586.98
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)	16,027.42
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)	288,270.60
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)	22,440.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	1,533.60
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	31.65
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)	2,192.90
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)	5,863.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS)	0.00

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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	0.00
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	3,346.80
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$360,195.56

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	179,700.81
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	-2,190.82
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	8,548.44
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,141.05
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	420.68
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	70.46
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	17,739.73
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	17,310.82
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	32,707.40
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	833.33
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,779.43
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	14,307.11
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	5,567.82
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	30,631.33
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	8,695.99
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,234.00
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	11,621.53

Total Expenses

\$363,233.67

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Excess Revenues Over Expenses

-3,038.11

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(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)	8,054.29
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	11,435.72
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)	34,829.07
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)	479,295.20
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)	37,898.00
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)	43.47
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES)	3,148.96
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	291.50
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)	512.00
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	33,774.61
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$609,282.82

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	327,651.61
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	41,006.48
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	17,962.38
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	3,721.88
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	2,791.36
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	115.75
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	29,227.19
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	28,262.97
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	87,266.80
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	1,513.06
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,923.35
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	25,148.32
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	9,929.86
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	61,685.66
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	24,802.56
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	51,811.43

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Total Expenses

\$770,937.88

Excess Revenues Over Expenses

-161,655.06

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(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	8,054.29
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	24,023.52
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	17,659.42
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	418,010.40
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	30,215.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	11,284.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	16.72
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	2,484.55
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	165.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	775.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	29,317.50
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	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	10,986.70
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$556,703.17

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	341,977.82
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	47,098.44
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,426.52
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	4,203.06
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	185.68
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	420.68
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	115.75
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	11,413.98
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	28,300.96
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	11,592.21
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	1,391.27
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	2,923.35
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	19,004.47
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	9,317.56
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	56,235.77
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	12,677.95
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	8,936.19
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	16,654.95

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Total Expenses

\$610,411.79

Excess Revenues Over Expenses

-53,708.62

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(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	19,930.52
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	263,156.75
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	429,026.55
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	5,274,624.37
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	383,672.00
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	144,911.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	42,048.85
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	14,003.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,211.85
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	51,421.63
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	40,945.87
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	54.18
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	21,888.15
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	266,802.50
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	18.88
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	5,148.17

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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	35,932.83	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$7,088,757.49
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	3,174,545.47	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	257,717.03	
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	86,386.40	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	25,058.41	
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	13,001.63	
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	41,785.49	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	125,717.78	
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	299,748.57	
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	416,677.42	
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	214,898.55	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	9,377.71	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	207,952.89	
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	70,547.73	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	534,492.78	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	149,185.27	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	119,408.57	

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XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV

503,528.15

XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS

330.00

XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS

57,206.07

Total Expenses

\$6,340,242.14

Excess Revenues Over Expenses

748,515.35

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(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	9,596.17
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	100,935.15
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	201,365.35
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,707,030.48
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	213,160.00
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	6,897.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,437.84
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 LUNCHESES	2,685.79
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	31.82
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	1,445.85
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	3,090.87
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-4-3600-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000INTERFUND TRANSFERS	4,610.00
XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	1,104.50
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	6,266.74
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	3,250.00
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	21,781.19
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	24,739.58
XXX-4-3902-000-0711-0000-0000-0000-0000SPONSORSHIPS	3,375.00
XXX-4-3903-000-0711-0000-0000-0000-0000FUNDRAISERS	1,406.00
XXX-4-3904-000-0711-0000-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	8,209.15
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	3,240.10
XXX-4-3948-000-0711-0000-0000-0000-0000CONCESSION SALES	447.00
XXX-4-3990-000-0711-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$3,424,100.12

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	1,429,796.82
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	163,305.51
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	79,208.19
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	14,576.41
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	87.10
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	7,763.20
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	20,497.21
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	81,481.49
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	15,648.20
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	143,940.76
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	216,916.15
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	114,341.82
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	4,515.21
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	121,167.84
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	43,068.02
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	247,809.25
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	75,167.01

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XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	12,628.46
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	298,053.77
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	4,610.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	24,466.38
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	38,638.94

Total Expenses

\$3,157,687.74

Excess Revenues Over Expenses

266,412.38

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(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	10,334.34
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	125,745.19
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	193,122.42
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	3,078,901.93
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	246,834.00
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	429.55
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	16,620.18
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	13,441.66
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	6,336.99
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

Combined Report (BHA) Revenue & Expense Report

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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)	1,050.00	
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00	
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY)	3,500.00	
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	31,232.60	
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$3,782,039.73
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	1,580,289.76	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	102,005.58	
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	82,495.57	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	18,188.16	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	102.54	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	3,105.64	
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)	18,872.89	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	92,930.42	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	17,647.90	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	155,867.84	
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)	293,961.58	
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)	98,150.12	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	4,862.51	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	100,820.46	
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)	47,879.10	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	249,627.10	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	68,552.27	
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	16,980.04	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	342,192.20	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	32,691.13	
Total Expenses		\$3,327,222.81

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Revenue & Expense Report**

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Excess Revenues Over Expenses

454,816.92

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(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	16,977.85
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	116,150.37
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	335,998.55
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	5,234,041.50
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	416,877.00
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	591.83
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	26,581.20
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	25,447.00
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-4-3720-000-0741-0000-0000-0000-000(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	1,725.00
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	5,750.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	148,048.89
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,587,165.33

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	2,840,937.26
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	165,527.58
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	175,671.47
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	34,239.46
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	148.88
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	17,603.19
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	27,894.61
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	120,582.98
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	40,955.38
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	254,938.67
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	545,224.56
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	433,034.64
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	7,988.41
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	172,138.75
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	69,385.87
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	508,937.66
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	151,411.34
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	606,169.02
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	180,439.25

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All Funds
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Total Expenses

\$6,353,228.98

Excess Revenues Over Expenses

233,936.35

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(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	16,977.85
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	212,229.84
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	279,033.81
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	4,531,519.08
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	332,367.00
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	113,937.40
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	253.16
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	27,190.77
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	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	35,981.00
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	257,605.50
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-4-3670-000-0751-0000-0000-0000-000(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	1,725.00
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	5,750.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	82,074.21
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,028,949.52

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,680,054.53
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	376,072.43
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	107,902.89
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	31,060.75
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	2,216.89
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	3,431.60
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	22,769.74
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	63,261.71
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	27,623.74
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	255,810.72
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	351,305.37
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	168,458.92
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	7,988.41
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	145,498.18
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	59,464.13
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	462,675.43
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	109,589.98
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	112,451.48
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	312,728.02
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	88,537.00

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Total Expenses

\$5,388,901.92

Excess Revenues Over Expenses

640,047.60

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
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
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	73,816.73	275,652.00	-201,835.27	27%
Total 3225 Title II Teacher and Principal Training and Recruiting	73,816.73	275,652.00	-201,835.27	27%
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	818,217.30	900,906.00	-82,688.70	91%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	818,217.30	900,906.00	-82,688.70	91%
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	1,438,546.68	1,682,399.00	-243,852.32	86%
Total 3295 MISC FEDERAL THROUGH STATE	1,438,546.68	1,682,399.00	-243,852.32	86%
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
 May 31, 2021

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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	20,826,117.36	22,235,599.00	-1,409,481.64	94%
Total 3310 FL EDUCATION FINANCE PROGRAM	20,826,117.36	22,235,599.00	-1,409,481.64	94%
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	1,592,910.00	1,810,894.00	-217,984.00	88%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,592,910.00	1,810,894.00	-217,984.00	88%
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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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	295,338.00	356,588.00	-61,250.00	83%
Total 3424 SCHOOL YEAR AFTERCARE FEES	295,338.00	356,588.00	-61,250.00	83%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	83,215.87	81,309.00	1,906.87	102%
Total 3425 RENT	83,215.87	81,309.00	1,906.87	102%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	20,900.00	22,800.00	-1,900.00	92%
Total 3426 CEO ADMIN OFFICE	20,900.00	22,800.00	-1,900.00	92%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	4,924.23	22,088.00	-17,163.77	22%
Total 3431 INTEREST ON INVESTMENTS	4,924.23	22,088.00	-17,163.77	22%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	134,563.21	22,804.00	111,759.21	590%
Total 3440 GIFTS, GRANTS, & BEQUESTS	134,563.21	22,804.00	111,759.21	590%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	108,192.51	157,513.00	-49,320.49	69%
Total 3451 STUDENT LUNCHES	108,192.51	157,513.00	-49,320.49	69%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	4,172.75	11,345.00	-7,172.25	37%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3456 OTHER FOOD SALES	4,172.75	11,345.00	-7,172.25	37%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-0000 STUDENT FEES	477.00	613.00	-136.00	78%
Total 3460 STUDENT FEES	477.00	613.00	-136.00	78%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-0000 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-4-3473-000-0000-0000-0000-0000 SUMMER AFTERCARE FEES	59,304.00	94,804.00	-35,500.00	63%
Total 3473 SUMMER AFTERCARE FEES	59,304.00	94,804.00	-35,500.00	63%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-0000 OTH SCHOOL, COURSE & CLASS FEE	92,636.51	101,022.00	-8,385.49	92%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	92,636.51	101,022.00	-8,385.49	92%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-0000 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-0000 PRESCHOOL FEES	524,408.00	608,656.00	-84,248.00	86%
Total 3481 PRESCHOOL FEES	524,408.00	608,656.00	-84,248.00	86%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-0000 CHARGES FOR SALES	3,128.25	4,201.00	-1,072.75	74%
Total 3482 CHARGES FOR SALES	3,128.25	4,201.00	-1,072.75	74%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-0000 MISCELLANEOUS LOCAL SOURCES	213,877.36	176,888.00	36,989.36	121%
Total 3495 MISCELLANEOUS LOCAL SOURCES	213,877.36	176,888.00	36,989.36	121%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-0000 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-0000 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	18,990.11	0.00	18,990.11	0%
Total 3741 INSURANCE LOSS RECOVERY	18,990.11	0.00	18,990.11	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	319,069.72	756,141.00	-437,071.28	42%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	17,633.46	17,864.00	-230.54	99%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	7,991,432.36	9,525,579.00	-1,534,146.64	84%
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	405,316.81	435,671.00	-30,354.19	93%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	36,954.13	0.00	36,954.13	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	843,494.01	1,013,424.00	-169,929.99	83%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	638,397.62	775,271.00	-136,873.38	82%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	566,981.12	817,841.00	-250,859.88	69%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	39,819.02	72,954.00	-33,134.98	55%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	19,633.67	10,135.00	9,498.67	194%
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	40,140.91	85,086.00	-44,945.09	47%
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	21,664.09	23,717.00	-2,052.91	91%
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	183,596.08	290,862.00	-107,265.92	63%
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	307,576.16	330,000.00	-22,423.84	93%
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	41,155.18	189,876.00	-148,720.82	22%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	72,586.25	62,922.00	9,664.25	115%
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-5-5100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	158,156.87	160,626.00	-2,469.13	98%
XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute	239,461.73	0.00	239,461.73	0%
XXX-5-5100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
Total 5100 INSTR-BASIC	11,705,623.84	14,563,520.00	-2,857,896.16	80%
5200 INSTR-EXCEPTNL				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	234,845.22	242,083.00	-7,237.78	97%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	252,950.83	267,288.00	-14,337.17	95%
XXX-5-5200-150-0000-0000-0000-00 AIDE	330,206.28	342,374.00	-12,167.72	96%
XXX-5-5200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	4,078.69	0.00	4,078.69	0%
XXX-5-5200-210-0000-0000-0000-00 RETIREMENT	76,095.44	85,796.00	-9,700.56	89%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	60,404.28	65,634.00	-5,229.72	92%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	36,120.46	69,233.00	-33,112.54	52%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,696.62	6,176.00	-2,479.38	60%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,907.19	858.00	1,049.19	222%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	48,209.00	25,336.00	22,873.00	190%
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	2,371.63	11,141.00	-8,769.37	21%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	12,500.52	13,081.00	-580.48	96%
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	1,064,628.13	1,137,691.00	-73,062.87	94%
5500 OTHER INSTRUCTION				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	397,336.99	450,849.00	-53,512.01	88%

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XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	20,841.56	37,859.00	-17,017.44	55%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	44,243.53	48,871.00	-4,627.47	91%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	29,326.23	37,386.00	-8,059.77	78%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	25,307.75	39,442.00	-14,134.25	64%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,882.03	3,518.00	-1,635.97	53%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	884.34	488.00	396.34	181%
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		531,664.52	626,401.00	-94,736.48	85%
6130 HEALTH SERVICES					
XXX-5-6130-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	86,295.35	89,438.00	-3,142.65	96%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	7,779.59	8,944.00	-1,164.41	87%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	6,487.00	6,842.00	-355.00	95%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	391.99	7,218.00	-6,826.01	5%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	388.38	644.00	-255.62	60%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	210.34	89.00	121.34	236%
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	10,755.86	54,276.00	-43,520.14	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		123,123.19	192,225.00	-69,101.81	64%
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	2,744.07	1,316.00	1,428.07	209%
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%
Total 6140 ISS-PPS-PSYCH		2,777.45	1,366.00	1,411.45	203%

Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	29,938.51	0.00	29,938.51	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	2,583.86	2,981.00	-397.14	87%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	2,385.94	2,281.00	104.94	105%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	110.81	2,406.00	-2,295.19	5%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	140.33	215.00	-74.67	65%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	76.27	30.00	46.27	254%
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	1,629.76	2,113.00	-483.24	77%
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	298.10	1,296.00	-997.90	23%
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	6,491.68	7,074.00	-582.32	92%
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	44,905.26	51,761.00	-6,855.74	87%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	108,702.14	283,060.00	-174,357.86	38%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	13,438.58	40,000.00	-26,561.42	34%
XXX-5-6400-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	4,451.49	10,000.00	-5,548.51	45%
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	131,819.94	347,904.00	-216,084.06	38%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	4,838.98	0.00	4,838.98	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	1,999.00	-1,999.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	23,600.11	0.00	23,600.11	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	282,436.32	182,472.00	99,964.32	155%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	32,478.42	31,069.00	1,409.42	105%
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	94,499.28	36,309.00	58,190.28	260%
Total 6500 Instruction Related Technology	483,974.38	312,652.00	171,322.38	155%
7100 GSS-BOARD				

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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	205,671.52	206,152.00	-480.48	100%
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	592,483.59	643,711.00	-51,227.41	92%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	70,824.10	84,986.00	-14,161.90	83%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	58,165.65	65,014.00	-6,848.35	89%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	-91,280.26	68,585.00	-159,865.26	-133%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,591.78	6,118.00	-2,526.22	59%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,657.07	848.00	809.07	195%
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	83,254.19	107,401.00	-24,146.81	78%
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	1,402.99	2,694.00	-1,291.01	52%
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	12,770.80	9,062.00	3,708.80	141%
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	2,578.82	12,744.00	-10,165.18	20%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	5,830.00	-5,830.00	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,311.41	722.00	589.41	182%
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%

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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	34,695.76	38,892.00	-4,196.24	89%
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	101,774.87	79,166.00	22,608.87	129%
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	1,110,306.56	1,396,087.00	-285,780.44	80%
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	623,394.69	631,726.00	-8,331.31	99%
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	561,279.93	591,245.00	-29,965.07	95%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	112,564.52	122,297.00	-9,732.48	92%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	87,858.66	93,557.00	-5,698.34	94%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	45,751.00	98,692.00	-52,941.00	46%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	5,339.32	8,805.00	-3,465.68	61%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	2,690.14	1,224.00	1,466.14	220%
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	115,632.23	125,183.00	-9,550.77	92%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	1,612.91	1,200.00	412.91	134%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	37,167.79	40,547.00	-3,379.21	92%
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	22,912.99	27,234.00	-4,321.01	84%
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	16,532.95	14,267.00	2,265.95	116%
XXX-5-7300-513-0000-0000-0000-00 Postage	2,242.95	2,238.00	4.95	100%
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	12,592.91	10,016.00	2,576.91	126%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	6,221.42	4,598.00	1,623.42	135%
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	0.00	1,500.00	-1,500.00	0%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	8,875.00	11,320.00	-2,445.00	78%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	150,518.00	162,084.00	-11,566.00	93%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,844.70	0.00	1,844.70	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,824,085.08	1,968,581.00	-144,495.92	93%
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	61,776.00	55,686.00	6,090.00	111%
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	892,935.48	1,079,034.00	-186,098.52	83%
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	31,428.65	37,042.00	-5,613.35	85%
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	1,028,884.05	1,171,919.00	-143,034.95	88%
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%
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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	21,543.22	22,246.00	-702.78	97%
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		34,732.25	28,426.00	6,306.25	122%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	15,019.55	17,864.00	-2,844.45	84%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	255,469.32	244,169.00	11,300.32	105%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	23,683.80	26,203.00	-2,519.20	90%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	19,834.34	20,045.00	-210.66	99%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	24,942.46	21,150.00	3,792.46	118%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	10,417.38	1,886.00	8,531.38	552%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	646.42	262.00	384.42	247%
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	6,116.30	5,025.00	1,091.30	122%
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	29,510.96	36,011.00	-6,500.04	82%
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	792.25	246.00	546.25	322%
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	310,720.98	351,888.00	-41,167.02	88%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	11,392.99	5,194.00	6,198.99	219%
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		747,578.12	762,217.00	-14,638.88	98%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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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	163,716.46	230,028.00	-66,311.54	71%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	16,290.20	23,003.00	-6,712.80	71%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	13,181.36	17,598.00	-4,416.64	75%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	2,091.20	18,562.00	-16,470.80	11%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	6,776.35	1,655.00	5,121.35	409%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	434.47	231.00	203.47	188%
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	34,112.80	40,200.00	-6,087.20	85%
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	14,677.95	32,697.00	-18,019.05	45%
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	13,751.03	42,410.00	-28,658.97	32%
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%
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%

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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	3,140.00	0.00	3,140.00	0%
Total 7800 GSS-PUPIL TRANS	290,344.85	467,581.00	-177,236.15	62%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	307,702.31	432,699.00	-124,996.69	71%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	28,502.88	43,269.00	-14,766.12	66%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	22,698.94	33,101.00	-10,402.06	69%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	30,110.16	34,920.00	-4,809.84	86%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	12,492.68	3,115.00	9,377.68	401%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	691.51	433.00	258.51	160%
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	154,795.67	142,398.00	12,397.67	109%
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	177,756.91	123,308.00	54,448.91	144%
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	46,939.08	55,524.00	-8,584.92	85%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	9,722.53	7,429.00	2,293.53	131%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	27,951.24	35,063.00	-7,111.76	80%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	44,178.61	47,318.00	-3,139.39	93%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	32,919.00	36,727.00	-3,808.00	90%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	117,825.04	144,000.00	-26,174.96	82%
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	4,196.00	5,692.00	-1,496.00	74%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	383,925.76	374,827.00	9,098.76	102%
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	144,716.70	144,861.00	-144.30	100%
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	136,053.60	38,856.00	97,197.60	350%
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%
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	20,900.00	23,028.00	-2,128.00	91%

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Total 7900 GSS PLANT OPER	2,003,542.22	1,988,499.00	15,043.22	101%
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	118,282.08	155,091.00	-36,808.92	76%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	11,298.24	17,578.00	-6,279.76	64%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	8,790.51	13,447.00	-4,656.49	65%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	13,648.99	14,185.00	-536.01	96%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	5,023.90	1,265.00	3,758.90	397%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	263.59	175.00	88.59	151%
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	172,459.48	81,592.00	90,867.48	211%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	124,836.72	126,795.00	-1,958.28	98%
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	32,677.92	24,982.00	7,695.92	131%
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	5,459.20	20,685.00	-15,225.80	26%
Total 8100 GSS-PLANT MAINT	553,905.87	512,269.00	41,636.87	108%
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	35,266.58	35,730.00	-463.42	99%
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	156,778.09	161,105.00	-4,326.91	97%

Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	17,556.26	19,683.00	-2,126.74	89%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	14,627.45	15,057.00	-429.55	97%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	11,378.57	15,887.00	-4,508.43	72%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	893.64	1,417.00	-523.36	63%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	411.99	197.00	214.99	209%
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	908.43	917.00	-8.57	99%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	175.00	29.00	146.00	603%
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	1,889.66	4,373.00	-2,483.34	43%
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	13,521.03	14,826.00	-1,304.97	91%
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	1,531.18	0.00	1,531.18	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	261,468.55	269,957.00	-8,488.45	97%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	363,670.18	525,598.00	-161,927.82	69%
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	1,575,036.32	1,797,797.00	-222,760.68	88%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	123,964.66	0.00	123,964.66	0%
Total 9200 GSS-DEBT SERV	2,062,671.16	2,323,395.00	-260,723.84	89%
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%
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%

Bay Haven Charter Academy, Inc. (BHA)
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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
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	178,026.14	496,289.00	-318,262.86	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	151,299.86	181,691.00	-30,391.14	83%
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	47,748.65	64,672.00	-16,923.35	74%
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	1,531.32	159.00	1,372.32	963%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	423.88	946.00	-522.12	45%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		383,339.83	754,119.00	-370,779.17	51%
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	1,298.27	469.00	829.27	277%
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%
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%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
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%
	<hr/>	<hr/>	<hr/>	
Total 9901 ATHLETICS/EXTRACURRICULARS	38,638.94	62,910.00	-24,271.06	61%
	 <hr/>	 <hr/>	 <hr/>	
Total Expenses	24,567,283.59	29,076,085.00	-4,508,801.41	84%
	 <hr/>	 <hr/>		
Excess Revenue Over Expenses	2,343,728.60	819,866.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MAY 31, 2021

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
					SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	12,696,808.81	738,792.30	(6,564,491.67)	0.00	0.00	6,871,109.44
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,178.10)	75,493.36	0.00	0.00	0.00	73,315.26
OTHER CURRENT ASSETS	12XX	101,640.41	2,889.85	0.00	0.00	0.00	104,530.26
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	285,218.13	1,108.48	0.00	0.00	0.00	286,326.61
OTHER LONG TERM ASSETS	1400	0.17	0.00	0.00	0.00	0.00	0.17
TOTAL ASSETS		13,081,489.23	818,283.99	(6,564,491.67)	0.00	0.00	7,335,281.55
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	136,519.85	9,433.85	0.00	0.00	0.00	145,953.70
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	40,406.73	141.13	0.00	0.00	0.00	40,547.86
DEFERRED REVENUE	2410	25,475.00	2,441.90	0.00	0.00	0.00	27,916.90
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	403,612.39	413,716.72	0.00	0.00	0.00	817,329.11
TOTAL LIABILITIES		606,013.97	425,733.60	0.00	0.00	0.00	1,031,747.57
FUND BALANCE							
NONSPENDABLE	2710	79,721.74	2,889.85	0.00	0.00	0.00	82,611.59
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	210,861.40	0.00	0.00	0.00	0.00	210,861.40
UNASSIGNED	2750	12,184,892.12	389,660.54	(6,564,491.67)	0.00	0.00	6,010,060.99
TOTAL FUND BALANCE		12,475,475.26	392,550.39	(6,564,491.67)	0.00	0.00	6,303,533.98
TOTAL LIABILITIES & FUND BALANCE		13,081,489.23	818,283.99	(6,564,491.67)	0.00	0.00	7,335,281.55

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MAY 31, 2021

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
					SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,808,590.41	4,505.25	(3,678,320.02)	0.00	0.00	4,134,775.64
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	262.08	11,058.44	0.00	0.00	0.00	11,320.52
OTHER CURRENT ASSETS	12XX	66,181.74	1,691.36	0.00	0.00	0.00	67,873.10
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	99,793.81	945.35	0.00	0.00	0.00	100,739.16
OTHER LONG TERM ASSETS	1400	(0.32)	0.00	0.00	0.00	0.00	(0.32)
TOTAL ASSETS		7,974,827.91	18,200.40	(3,678,320.02)	0.00	0.00	4,314,708.29
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	67,432.38	5,540.50	0.00	0.00	0.00	72,972.88
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,125.06	102.04	0.00	0.00	0.00	6,227.10
DEFERRED REVENUE	2410	0.00	1,306.05	0.00	0.00	0.00	1,306.05
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	27,572.30	40,464.71	0.00	0.00	0.00	68,037.01
TOTAL LIABILITIES		101,129.74	47,413.30	0.00	0.00	0.00	148,543.04
FUND BALANCE							
NONSPENDABLE	2710	47,861.91	1,691.36	0.00	0.00	0.00	49,553.27
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	89,270.49	0.00	0.00	0.00	0.00	89,270.49
UNASSIGNED	2750	7,736,565.77	(30,904.26)	(3,678,320.02)	0.00	0.00	4,027,341.49
TOTAL FUND BALANCE		7,873,698.17	(29,212.90)	(3,678,320.02)	0.00	0.00	4,166,165.25
TOTAL LIABILITIES & FUND BALANCE		7,974,827.91	18,200.40	(3,678,320.02)	0.00	0.00	4,314,708.29

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MAY 31, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,144,106.60	289,086.83	(2,299,271.92)	0.00	3,133,921.51
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	59,986.58	1,421.94	0.00	0.00	61,408.52
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	88,419.43	98,362.84	0.00	0.00	186,782.27
OTHER LONG TERM ASSETS	1400	(0.27)	0.00	0.00	0.00	(0.27)
TOTAL ASSETS		5,292,512.34	388,871.61	(2,299,271.92)	0.00	3,382,112.03
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	32,372.73	0.00	0.00	0.00	32,372.73
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	16,225.18	92.49	0.00	0.00	16,317.67
DEFERRED REVENUE	2410	0.00	2,244.92	0.00	0.00	2,244.92
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	22,951.66	33,285.81	0.00	0.00	56,237.47
TOTAL LIABILITIES		71,549.57	35,623.22	0.00	0.00	107,172.79
FUND BALANCE						
NONSPENDABLE	2710	41,940.75	1,421.94	0.00	0.00	43,362.69
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	211,295.40	0.00	0.00	0.00	211,295.40
UNASSIGNED	2750	4,967,726.62	351,826.45	(2,299,271.92)	0.00	3,020,281.15
TOTAL FUND BALANCE		5,220,962.77	353,248.39	(2,299,271.92)	0.00	3,274,939.24
TOTAL LIABILITIES & FUND BALANCE		5,292,512.34	388,871.61	(2,299,271.92)	0.00	3,382,112.03

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MAY 31, 2021

	ACCOUNTS	SPECIAL			DEBT	TOTAL	
		GENERAL FUND	REVENUE FUND	SERVICE		CAPITAL	GOVERNMENTAL
					OUTLAY	FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,969,125.61	(7,121.36)	(4,072,995.62)	0.00	889,008.63	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	18,720.11	0.00	0.00	0.00	18,720.11	
OTHER CURRENT ASSETS	12XX	81,110.72	2,349.99	0.00	0.00	83,460.71	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	118,098.20	42,160.66	0.00	0.00	160,258.86	
OTHER LONG TERM ASSETS	1400	107,999.72	0.00	0.00	0.00	107,999.72	
TOTAL ASSETS		5,295,054.36	37,389.29	(4,072,995.62)	0.00	1,259,448.03	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	66,679.31	0.00	0.00	0.00	66,679.31	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	27,746.36	126.89	0.00	0.00	27,873.25	
DEFERRED REVENUE	2410	0.00	4,868.89	0.00	0.00	4,868.89	
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	28,856.41	57,481.50	0.00	0.00	86,337.91	
TOTAL LIABILITIES		123,282.08	62,477.28	0.00	0.00	185,759.36	
FUND BALANCE							
NONSPENDABLE	2710	52,010.72	2,349.99	0.00	0.00	54,360.71	
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	321,268.33	0.00	0.00	0.00	321,268.33	
UNASSIGNED	2750	4,798,493.23	(27,437.98)	(4,072,995.62)	0.00	698,059.63	
TOTAL FUND BALANCE		5,171,772.28	(25,087.99)	(4,072,995.62)	0.00	1,073,688.67	
TOTAL LIABILITIES & FUND BALANCE		5,295,054.36	37,389.29	(4,072,995.62)	0.00	1,259,448.03	

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MAY 31, 2021

	ACCOUNTS	SPECIAL			DEBT	TOTAL	
		GENERAL FUND	REVENUE FUND	SERVICE		CAPITAL	GOVERNMENTAL
		REVENUE FUND	OUTLAY	FUNDS			
ASSETS							
CASH & CASH EQUIVALENTS	1110	5,062,926.13	345,209.24	(1,621,801.34)	0.00	3,786,334.03	
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	84,793.34	1,915.87	0.00	0.00	86,709.21	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	458,948.60	212,298.57	0.00	0.00	671,247.17	
OTHER LONG TERM ASSETS	1400	(0.47)	0.00	0.00	0.00	(0.47)	
TOTAL ASSETS		5,606,787.60	559,423.68	(1,621,801.34)	0.00	4,544,409.94	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	72,064.08	0.00	0.00	0.00	72,064.08	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	28,081.08	119.08	0.00	0.00	28,200.16	
DEFERRED REVENUE	2410	15,890.00	2,420.18	0.00	0.00	18,310.18	
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	354,828.63	54,573.39	0.00	0.00	409,402.02	
TOTAL LIABILITIES		470,863.79	57,112.65	0.00	0.00	527,976.44	
FUND BALANCE							
NONSPENDABLE	2710	61,684.51	1,915.87	0.00	0.00	63,600.38	
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	148,598.64	0.00	0.00	0.00	148,598.64	
UNASSIGNED	2750	4,925,640.66	500,395.16	(1,621,801.34)	0.00	3,804,234.48	
TOTAL FUND BALANCE		5,135,923.81	502,311.03	(1,621,801.34)	0.00	4,016,433.50	
TOTAL LIABILITIES & FUND BALANCE		5,606,787.60	559,423.68	(1,621,801.34)	0.00	4,544,409.94	

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

FTE Projected: 804
 FTE Actual: 795

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	8,076.87	11,434.00	0.71
FEDERAL THROUGH STATE AND LOCAL	3200	24,801.87	462,567.39	594,438.00	0.78
STATE SOURCES					
FEFP	3310	482,414.80	5,274,624.37	5,683,692.00	0.93
CAPITAL OUTLAY	3397	34,879.00	383,672.00	431,468.00	0.89
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	40,716.90	15,172.00	2.68
LOCAL SOURCES					
INTEREST	3430	145.66	1,875.37	8,405.00	0.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	55,071.90	564,358.69	589,262.00	0.96
TOTAL REVENUES		597,313.23	6,735,891.59	7,431,550.00	0.91
EXPENDITURES					
INSTRUCTION	5000	460,458.48	3,426,134.29	4,098,542.00	0.84
INSTRUCTIONAL SUPPORT SERVICES	6000	41,909.14	292,171.75	338,840.00	0.86
BOARD	7100	0.00	32,454.18	33,101.00	0.98
SCHOOL ADMINISTRATION	7300	76,871.40	716,425.99	832,987.00	0.86
FACILITIES AND ACQUISITION	7400	76,000.28	214,898.55	515,980.00	0.42
FISCAL SERVICES	7500	3,431.76	9,377.71	7,675.00	1.22
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,997.54	66,906.60	100,766.00	0.66
OPERATION OF PLANT	7900	48,506.38	534,492.78	544,772.00	0.98
MAINTENANCE OF PLANT	8100	7,589.34	149,185.27	130,957.00	1.14
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	17,701.72	119,408.57	149,500.00	0.80
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		740,466.04	5,561,455.69	6,753,120.00	0.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(143,152.81)	1,174,435.90	678,430.00	1.73
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		(143,152.81)	1,174,435.90		
FUND BALANCES, BEGINNING		12,618,628.07	11,301,039.36		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,618,628.07	11,301,039.36		
FUND BALANCES, ENDING		12,475,475.26	12,475,475.26		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2021 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

FTE Projected: 804
 FTE Actual: 795

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	27,406.14	249,546.43	245,961.00	1.01
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,460.26	41,166.37	46,169.00	0.89
TOTAL REVENUES		31,866.40	290,712.80	292,130.00	1.00
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	25,078.12	207,952.89	211,773.00	0.98
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		25,078.12	207,952.89	211,773.00	0.98
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,788.28	82,759.91	80,357.00	1.03
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		6,788.28	82,759.91		
FUND BALANCES, BEGINNING		385,762.11	309,790.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		385,762.11	309,790.48		
FUND BALANCES, ENDING		392,550.39	392,550.39		

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 804

FTE Actual: 795

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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					
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	32,446.67	503,528.15	615,901.00	0.82
TOTAL EXPENDITURES		32,446.67	503,528.15	615,901.00	0.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(32,446.67)	(503,528.15)	(615,901.00)	0.82
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(32,446.67)	(503,528.15)		
FUND BALANCES, BEGINNING		(6,532,045.00)	(6,060,963.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,532,045.00)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,564,491.67)	(6,564,491.67)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	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					
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					
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)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 804
FTE Actual: 795

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	0.00	8,076.87	11,434.00	0.71
FEDERAL THROUGH STATE AND LOCAL	3200	52,208.01	712,113.82	840,399.00	0.85
STATE SOURCES					
FEFP	3310	482,414.80	5,274,624.37	5,683,692.00	0.93
CAPITAL OUTLAY	3397	34,879.00	383,672.00	431,468.00	0.89
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	40,716.90	15,172.00	2.68
LOCAL SOURCES					
INTEREST	3430	145.66	1,875.37	8,405.00	0.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	59,532.16	605,525.06	635,431.00	0.95
TOTAL REVENUES		629,179.63	7,026,604.39	7,723,680.00	0.91
EXPENDITURES					
INSTRUCTION	5000	460,458.48	3,426,134.29	4,098,542.00	0.84
INSTRUCTIONAL SUPPORT SERVICES	6000	41,909.14	292,171.75	338,840.00	0.86
BOARD	7100	0.00	32,454.18	33,101.00	0.98
SCHOOL ADMINISTRATION	7300	76,871.40	716,425.99	832,987.00	0.86
FACILITIES AND ACQUISITION	7400	76,000.28	214,898.55	515,980.00	0.42
FISCAL SERVICES	7500	3,431.76	9,377.71	7,675.00	1.22
FOOD SERVICES	7600	25,078.12	207,952.89	211,773.00	0.98
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,997.54	66,906.60	100,766.00	0.66
OPERATION OF PLANT	7900	48,506.38	534,492.78	544,772.00	0.98
MAINTENANCE OF PLANT	8100	7,589.34	149,185.27	130,957.00	1.14
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	17,701.72	119,408.57	149,500.00	0.80
DEBT SERVICE	9200	32,446.67	503,528.15	615,901.00	0.82
TOTAL EXPENDITURES		797,990.83	6,272,936.73	7,580,794.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(168,811.20)	753,667.66	142,886.00	5.27
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)					
NET CHANGES IN FUND BALANCES		(168,811.20)	753,667.66		
FUND BALANCES, BEGINNING		6,472,345.18	5,549,866.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,472,345.18	5,549,866.32		
FUND BALANCES, ENDING		6,303,533.98	6,303,533.98		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 465
FTE Actual: 431

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	0.00	3,888.87	4,923.00	0.79
FEDERAL THROUGH STATE AND LOCAL	3200	12,861.02	211,307.23	279,937.00	0.75
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	252,145.90	2,707,030.48	2,905,874.00	0.93
CLASS SIZE REDUCTION	3397	19,378.00	213,160.00	249,518.00	0.85
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	55,501.00	0.00
LOCAL SOURCES	33XX	0.00	21,593.34	8,560.00	2.52
INTEREST	3430	96.60	1,240.24	5,546.00	0.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,417.60	70,999.37	50,680.00	1.40
TOTAL REVENUES		286,899.12	3,229,219.53	3,560,539.00	0.91
EXPENDITURES					
INSTRUCTION	5000	247,058.31	1,586,008.47	2,030,345.00	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	35,188.64	203,613.60	213,816.00	0.95
BOARD	7100	0.00	15,648.20	15,938.00	0.98
SCHOOL ADMINISTRATION	7300	38,944.31	360,856.91	420,703.00	0.86
FACILITIES AND ACQUISITION	7400	37,443.28	114,341.82	257,020.00	0.44
FISCAL SERVICES	7500	1,652.33	4,515.21	3,695.00	1.22
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,285.87	37,796.63	58,670.00	0.64
OPERATION OF PLANT	7900	22,116.36	247,809.25	250,513.00	0.99
MAINTENANCE OF PLANT	8100	3,769.76	75,167.01	64,867.00	1.16
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,873.25	12,628.46	16,237.00	0.78
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		393,332.11	2,658,385.56	3,331,804.00	0.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(106,432.99)	570,833.97	228,735.00	2.50
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		(106,432.99)	570,833.97		
FUND BALANCES, BEGINNING		7,980,131.16	7,302,864.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,980,131.16	7,302,864.20		
FUND BALANCES, ENDING		7,873,698.17	7,873,698.17		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 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	11,431.12	100,589.44	103,057.00	0.98
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	229.14	2,815.29	5,694.00	0.49
TOTAL REVENUES		11,660.26	103,404.73	108,751.00	0.95
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	14,726.21	121,167.84	124,353.00	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		14,726.21	121,167.84	124,353.00	0.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,065.95)	(17,763.11)	(15,602.00)	1.14
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)					
NET CHANGES IN FUND BALANCES		(3,065.95)	(17,763.11)		
FUND BALANCES, BEGINNING		(26,146.95)	(11,449.79)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(26,146.95)	(11,449.79)		
FUND BALANCES, ENDING		(29,212.90)	(29,212.90)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	17,471.30	298,053.77	331,638.00	0.90
TOTAL EXPENDITURES		17,471.30	298,053.77	331,638.00	0.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(17,471.30)	(298,053.77)	(331,638.00)	0.90
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		(17,471.30)	(298,053.77)		
FUND BALANCES, BEGINNING		(3,660,848.72)	(3,380,266.25)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,660,848.72)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,678,320.02)	(3,678,320.02)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 431

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 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	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					
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					
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)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 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	0.00	3,888.87	4,923.00	0.79
FEDERAL THROUGH STATE AND LOCAL	3200	24,292.14	311,896.67	382,994.00	0.81
STATE SOURCES					
FEFP	3310	252,145.90	2,707,030.48	2,905,874.00	0.93
CAPITAL OUTLAY	3397	19,378.00	213,160.00	249,518.00	0.85
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	96.60	1,240.24	5,546.00	0.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,646.74	73,814.66	56,374.00	1.31
TOTAL REVENUES		298,559.38	3,332,624.26	3,669,290.00	0.91
EXPENDITURES					
INSTRUCTION	5000	247,058.31	1,586,008.47	2,030,345.00	0.78
INSTRUCTIONAL SUPPORT SERVICES	6000	35,188.64	203,613.60	213,816.00	0.95
BOARD	7100	0.00	15,648.20	15,938.00	0.98
SCHOOL ADMINISTRATION	7300	38,944.31	360,856.91	420,703.00	0.86
FACILITIES AND ACQUISITION	7400	37,443.28	114,341.82	257,020.00	0.44
FISCAL SERVICES	7500	1,652.33	4,515.21	3,695.00	1.22
FOOD SERVICES	7600	14,726.21	121,167.84	124,353.00	0.97
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,285.87	37,796.63	58,670.00	0.64
OPERATION OF PLANT	7900	22,116.36	247,809.25	250,513.00	0.99
MAINTENANCE OF PLANT	8100	3,769.76	75,167.01	64,867.00	1.16
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,873.25	12,628.46	16,237.00	0.78
DEBT SERVICE	9200	17,471.30	298,053.77	331,638.00	0.90
TOTAL EXPENDITURES		425,529.62	3,077,607.17	3,787,795.00	0.81
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(126,970.24)	255,017.09	(118,505.00)	(2.15)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(126,970.24)	255,017.09		
FUND BALANCES, BEGINNING		4,293,135.49	3,911,148.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,293,135.49	3,911,148.16		
FUND BALANCES, ENDING		4,166,165.25	4,166,165.25		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 520

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 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	0.00	4,188.01	3,668.00	1.14
FEDERAL THROUGH STATE AND LOCAL	3200	21,017.39	202,721.52	244,156.00	0.83
STATE SOURCES					
FEFP	3310	288,270.60	3,078,901.93	3,303,296.00	0.93
CAPITAL OUTLAY	3397	22,440.00	246,834.00	279,443.00	0.88
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	31.65	429.55	2,370.00	0.18
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,533.60	35,128.75	31,155.00	1.13
TOTAL REVENUES		333,293.24	3,594,264.86	3,939,636.00	0.91
EXPENDITURES					
INSTRUCTION	5000	172,373.99	1,670,798.96	2,225,173.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	28,920.36	215,695.22	222,957.00	0.97
BOARD	7100	0.00	17,647.90	17,164.00	1.03
SCHOOL ADMINISTRATION	7300	50,018.22	449,829.42	508,812.00	0.88
FACILITIES AND ACQUISITION	7400	833.33	98,150.12	35,250.00	2.78
FISCAL SERVICES	7500	1,779.43	4,862.51	3,980.00	1.22
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	4,145.46	43,575.74	62,156.00	0.70
OPERATION OF PLANT	7900	30,631.33	249,627.10	259,409.00	0.96
MAINTENANCE OF PLANT	8100	8,695.99	68,552.27	71,360.00	0.96
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,234.00	16,980.04	20,844.00	0.81
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		299,632.11	2,835,719.28	3,427,105.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		33,661.13	758,545.58	512,531.00	1.48
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		33,661.13	758,545.58		
FUND BALANCES, BEGINNING		5,187,301.64	4,462,417.19		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,187,301.64	4,462,417.19		
FUND BALANCES, ENDING		5,220,962.77	5,220,962.77		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 2021 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

FTE Projected: 525
FTE Actual: 520

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,499.62	126,480.43	145,555.00	0.87
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	2,192.90	16,620.18	25,040.00	0.66
TOTAL REVENUES		17,692.52	143,100.61	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	14,307.11	100,820.46	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		14,307.11	100,820.46	106,684.00	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,385.41	42,280.15	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		3,385.41	42,280.15		
FUND BALANCES, BEGINNING		349,862.98	310,968.24		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		349,862.98	310,968.24		
FUND BALANCES, ENDING		353,248.39	353,248.39		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 520

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 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					
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	342,192.20	373,307.00	0.92
TOTAL EXPENDITURES		31,114.56	342,192.20	373,307.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,114.56)	(342,192.20)	(373,307.00)	0.92
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)					
NET CHANGES IN FUND BALANCES		(31,114.56)	(342,192.20)		
FUND BALANCES, BEGINNING		(2,268,157.36)	(1,957,079.72)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,268,157.36)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,299,271.92)	(2,299,271.92)		

FTE Projected: 525
 FTE Actual: 520

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 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	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					
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					
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)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525
 FTE Actual: 520

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 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	0.00	4,188.01	3,668.00	1.14
FEDERAL THROUGH STATE AND LOCAL	3200	36,517.01	329,201.95	389,711.00	0.84
STATE SOURCES					
FEFP	3310	288,270.60	3,078,901.93	3,303,296.00	0.93
CAPITAL OUTLAY	3397	22,440.00	246,834.00	279,443.00	0.88
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	31.65	429.55	2,370.00	0.18
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,726.50	51,748.93	56,195.00	0.92
TOTAL REVENUES		350,985.76	3,737,365.47	4,110,231.00	0.91
EXPENDITURES					
INSTRUCTION	5000	172,373.99	1,670,798.96	2,225,173.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	28,920.36	215,695.22	222,957.00	0.97
BOARD	7100	0.00	17,647.90	17,164.00	1.03
SCHOOL ADMINISTRATION	7300	50,018.22	449,829.42	508,812.00	0.88
FACILITIES AND ACQUISITION	7400	833.33	98,150.12	35,250.00	2.78
FISCAL SERVICES	7500	1,779.43	4,862.51	3,980.00	1.22
FOOD SERVICES	7600	14,307.11	100,820.46	106,684.00	0.95
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,145.46	43,575.74	62,156.00	0.70
OPERATION OF PLANT	7900	30,631.33	249,627.10	259,409.00	0.96
MAINTENANCE OF PLANT	8100	8,695.99	68,552.27	71,360.00	0.96
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,234.00	16,980.04	20,844.00	0.81
DEBT SERVICE	9200	31,114.56	342,192.20	373,307.00	0.92
TOTAL EXPENDITURES		345,053.78	3,278,731.94	3,907,096.00	0.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		5,931.98	458,633.53	203,135.00	2.26
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		5,931.98	458,633.53		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,269,007.26	2,816,305.71		
FUND BALANCES, BEGINNING AS RESTATED		3,269,007.26	2,816,305.71		
FUND BALANCES, ENDING		3,274,939.24	3,274,939.24		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2021 AND YEAR ENDED JUNE 30 2021
 GENERAL

FTE Projected: 900
 FTE Actual: 873

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	6,880.31	1,796.00	3.83
FEDERAL THROUGH STATE AND LOCAL	3200	42,883.36	350,358.55	418,195.00	0.84
STATE SOURCES					
FEFP	3310	479,295.20	5,234,041.50	5,467,143.00	0.96
CAPITAL OUTLAY	3397	37,898.00	416,877.00	479,320.00	0.87
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	43.47	591.83	3,289.00	0.18
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		560,120.03	6,264,213.27	6,649,359.00	0.94
EXPENDITURES					
INSTRUCTION	5000	368,658.09	2,999,109.78	3,657,137.00	0.82
INSTRUCTIONAL SUPPORT SERVICES	6000	53,818.56	376,140.59	423,912.00	0.89
BOARD	7100	0.00	40,955.38	28,197.00	1.45
SCHOOL ADMINISTRATION	7300	115,529.77	800,163.23	871,560.00	0.92
FACILITIES AND ACQUISITION	7400	1,513.06	433,034.64	305,396.00	1.42
FISCAL SERVICES	7500	2,923.35	7,988.41	6,538.00	1.22
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,305.68	68,413.47	111,842.00	0.61
OPERATION OF PLANT	7900	61,685.66	508,937.66	469,526.00	1.08
MAINTENANCE OF PLANT	8100	24,802.56	151,411.34	127,604.00	1.19
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		638,236.73	5,386,154.50	6,001,712.00	0.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(78,116.70)	878,058.77	647,647.00	1.36
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(78,116.70)	878,058.77		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,249,888.98	4,293,713.51		
FUND BALANCES, BEGINNING AS RESTATED		5,249,888.98	4,293,713.51		
FUND BALANCES, ENDING		5,171,772.28	5,171,772.28		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 2021 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

FTE Projected: 900
FTE Actual: 873

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	11,435.72	118,768.22	124,281.00	0.96
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,148.96	26,581.20	48,695.00	0.55
TOTAL REVENUES		14,584.68	145,349.42	172,976.00	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	25,148.32	172,138.75	178,837.00	0.96
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		25,148.32	172,138.75	178,837.00	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(10,563.64)	(26,789.33)	(5,861.00)	4.57
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)					
NET CHANGES IN FUND BALANCES		(10,563.64)	(26,789.33)		
FUND BALANCES, BEGINNING		(14,524.35)	1,701.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(14,524.35)	1,701.34		
FUND BALANCES, ENDING		(25,087.99)	(25,087.99)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 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					
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	606,169.02	661,286.00	0.92
TOTAL EXPENDITURES		55,117.22	606,169.02	661,286.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,117.22)	(606,169.02)	(661,286.00)	0.92
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)					
NET CHANGES IN FUND BALANCES		(55,117.22)	(606,169.02)		
FUND BALANCES, BEGINNING		(4,017,878.40)	(3,466,826.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,017,878.40)	(3,466,826.60)		
FUND BALANCES, ENDING		(4,072,995.62)	(4,072,995.62)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MAY 31, 2021 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

FTE Projected: 900
 FTE Actual: 873

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	0.00	6,880.31	1,796.00	3.83
FEDERAL THROUGH STATE AND LOCAL	3200	54,319.08	469,126.77	542,476.00	0.86
STATE SOURCES					
FEPF	3310	479,295.20	5,234,041.50	5,467,143.00	0.96
CAPITAL OUTLAY	3397	37,898.00	416,877.00	479,320.00	0.87
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	43.47	591.83	3,289.00	0.18
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,148.96	238,466.86	209,220.00	1.14
TOTAL REVENUES		574,704.71	6,409,562.69	6,822,335.00	0.94
EXPENDITURES					
INSTRUCTION	5000	368,658.09	2,999,109.78	3,657,137.00	0.82
INSTRUCTIONAL SUPPORT SERVICES	6000	53,818.56	376,140.59	423,912.00	0.89
BOARD	7100	0.00	40,955.38	28,197.00	1.45
SCHOOL ADMINISTRATION	7300	115,529.77	800,163.23	871,560.00	0.92
FACILITIES AND ACQUISITION	7400	1,513.06	433,034.64	305,396.00	1.42
FISCAL SERVICES	7500	2,923.35	7,988.41	6,538.00	1.22
FOOD SERVICES	7600	25,148.32	172,138.75	178,837.00	0.96
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,305.68	68,413.47	111,842.00	0.61
OPERATION OF PLANT	7900	61,685.66	508,937.66	469,526.00	1.08
MAINTENANCE OF PLANT	8100	24,802.56	151,411.34	127,604.00	1.19
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	606,169.02	661,286.00	0.92
TOTAL EXPENDITURES		718,502.27	6,164,462.27	6,841,835.00	0.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(143,797.56)	245,100.42	(19,500.00)	(12.57)
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		(143,797.56)	245,100.42		
FUND BALANCES, BEGINNING		1,217,486.23	828,588.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,217,486.23	828,588.25		
FUND BALANCES, ENDING		1,073,688.67	1,073,688.67		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 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	0.00	6,880.31	6,413.00	1.07
FEDERAL THROUGH STATE AND LOCAL	3200	26,282.03	300,315.41	448,173.00	0.67
STATE SOURCES					
FEFP	3310	418,010.40	4,531,519.08	4,875,594.00	0.93
CAPITAL OUTLAY	3397	30,215.00	332,367.00	371,145.00	0.90
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	16.72	253.16	1,863.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	44,344.07	497,702.80	553,456.00	0.90
TOTAL REVENUES		518,868.22	5,706,173.40	6,356,450.00	0.90
EXPENDITURES					
INSTRUCTION	5000	389,444.73	3,064,076.14	3,600,765.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	25,765.67	230,643.58	332,784.00	0.69
BOARD	7100	0.00	27,623.74	28,197.00	0.98
SCHOOL ADMINISTRATION	7300	39,893.17	607,116.09	730,606.00	0.83
FACILITIES AND ACQUISITION	7400	1,391.27	168,458.92	58,273.00	2.89
FISCAL SERVICES	7500	2,923.35	7,988.41	6,538.00	1.22
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,361.35	55,158.04	82,962.00	0.66
OPERATION OF PLANT	7900	56,235.77	462,675.43	463,895.00	1.00
MAINTENANCE OF PLANT	8100	12,677.95	109,589.98	117,481.00	0.93
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,936.19	112,451.48	83,376.00	1.35
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		543,629.45	4,845,781.81	5,504,877.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(24,761.23)	860,391.59	851,573.00	1.01
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		(24,761.23)	860,391.59		
FUND BALANCES, BEGINNING		5,160,685.04	4,275,532.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,160,685.04	4,275,532.22		
FUND BALANCES, ENDING		5,135,923.81	5,135,923.81		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 2021 AND YEAR ENDED JUNE 30 2021

SPECIAL REVENUE

FTE Projected: 696

FTE Actual: 693

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	23,455.20	207,926.09	255,204.00	0.81
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	2,484.55	21,359.47	31,915.00	0.67
TOTAL REVENUES		25,939.75	229,285.56	287,119.00	0.80
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	19,004.47	145,498.18	140,570.00	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		19,004.47	145,498.18	140,570.00	1.04
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,935.28	83,787.38	146,549.00	0.57
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		6,935.28	83,787.38		
FUND BALANCES, BEGINNING		495,375.75	418,523.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		495,375.75	418,523.65		
FUND BALANCES, ENDING		502,311.03	502,311.03		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

FTE Projected: 696
 FTE Actual: 693

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					
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	312,728.02	341,263.00	0.92
TOTAL EXPENDITURES		28,535.18	312,728.02	341,263.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,535.18)	(312,728.02)	(341,263.00)	0.92
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)					
NET CHANGES IN FUND BALANCES		(28,535.18)	(312,728.02)		
FUND BALANCES, BEGINNING		(1,593,266.16)	(1,309,073.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,593,266.16)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,621,801.34)	(1,621,801.34)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MAY 31, 2021 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

FTE Projected: 696

FTE Actual: 693

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
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					
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)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 693

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 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	0.00	6,880.31	6,413.00	1.07
FEDERAL THROUGH STATE AND LOCAL	3200	49,737.23	508,241.50	703,377.00	0.72
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	418,010.40	4,531,519.08	4,875,594.00	0.93
CLASS SIZE REDUCTION	3397	30,215.00	332,367.00	371,145.00	0.90
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	86,650.00	0.00
LOCAL SOURCES	33XX	0.00	37,135.64	13,156.00	2.82
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	16.72	253.16	1,863.00	0.14
OTHER LOCAL REVENUE	3413	0.00	0.00	0.00	0.00
TOTAL REVENUES	34XX	46,828.62	519,062.27	585,371.00	0.89
		544,807.97	5,935,458.96	6,643,569.00	0.89
EXPENDITURES					
INSTRUCTION	5000	389,444.73	3,064,076.14	3,600,765.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	25,765.67	230,643.58	332,784.00	0.69
BOARD	7100	0.00	27,623.74	28,197.00	0.98
SCHOOL ADMINISTRATION	7300	39,893.17	607,116.09	730,606.00	0.83
FACILITIES AND ACQUISITION	7400	1,391.27	168,458.92	58,273.00	2.89
FISCAL SERVICES	7500	2,923.35	7,988.41	6,538.00	1.22
FOOD SERVICES	7600	19,004.47	145,498.18	140,570.00	1.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,361.35	55,158.04	82,962.00	0.66
OPERATION OF PLANT	7900	56,235.77	462,675.43	463,895.00	1.00
MAINTENANCE OF PLANT	8100	12,677.95	109,589.98	117,481.00	0.93
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,936.19	112,451.48	83,376.00	1.35
DEBT SERVICE	9200	28,535.18	312,728.02	341,263.00	0.92
TOTAL EXPENDITURES		591,169.10	5,304,008.01	5,986,710.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(46,361.13)	631,450.95	656,859.00	0.96
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(46,361.13)	631,450.95		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,062,794.63	3,384,982.55		
FUND BALANCES, BEGINNING AS RESTATED		4,062,794.63	3,384,982.55		
FUND BALANCES, ENDING		4,016,433.50	4,016,433.50		

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

05/31/2021

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 05/31/2021

	<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 May shows a deficit. This is due to construction costs, textbook costs, and additional wage costs being recognized in the month of May. We will see ongoing construction costs and textbook costs in June as well.