

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

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through March

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 March 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

March 31, 2021

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### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	11,256,185.33
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	8,576,181.14
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	112,207.65
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	991,056.32
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	13,115.48
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-133,974.84
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	161,245.91
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.17

**Total Assets**

**\$20,976,090.82**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-48,819.45
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	109,766.95
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,933.11
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	991,056.32
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-48,245.28
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	6,177.17
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	56,928.82

**Total Liabilities**

**\$1,258,704.44**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-306,536.50
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	306,536.50
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
	<b>Excess Revenues Over Expenses</b>	<b>2,209,903.83</b>

**Total Net Assets**

**\$19,717,386.38**

**Total Liabilities and Net Assets**

**\$20,976,090.82**

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

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,164,827.98
XXX-1-1113-000-0701-0000-0000-0000-000(CASH CHANGE FUNDS)	43.00
XXX-1-1115-000-0701-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	3,782,441.51
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	81,874.88
XXX-1-1131-000-0701-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0701-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	144,539.03
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY)	4,638.45
XXX-1-1160-000-0701-0000-0000-0000-000(INVESTMENTS)	-0.19
XXX-1-1220-000-0701-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-33,346.33
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES)	46,272.42
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	0.17

**Total Assets** \$7,191,290.92

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	-10,430.48
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE)	47,987.61
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE)	7,098.70
XXX-2-2160-000-0701-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0701-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	558,167.72
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-10,512.83
XXX-2-2220-000-0701-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	682.24
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	54,050.23
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	25,574.86

**Total Liabilities** \$672,618.05

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-122,368.92
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	122,368.92
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	5,817,110.54
<b>Excess Revenues Over Expenses</b>	<u>701,562.33</u>

**Total Net Assets** **\$6,518,672.87**

**Total Liabilities and Net Assets** \$7,191,290.92

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0711-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	1,964,934.83
XXX-1-1113-000-0711-0000-0000-0000-0000(CASH CHANGE FUNDS)	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	2,511,909.32
XXX-1-1130-000-0711-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	11,532.66
XXX-1-1131-000-0711-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	83,866.57
XXX-1-1159-000-0711-0000-0000-0000-0000(FOOD INVENTORY)	2,718.32
XXX-1-1160-000-0711-0000-0000-0000-0000(INVESTMENTS)	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	-1,857.17
XXX-1-1230-000-0711-0000-0000-0000-0000(PREPAID EXPENSES)	23,894.32
XXX-1-1360-000-0711-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	-0.32

### Total Assets

**\$4,597,030.72**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	-5,509.92
XXX-2-2120-000-0711-0000-0000-0000-0000(ACCOUNTS PAYABLE)	26,524.00
XXX-2-2121-000-0711-0000-0000-0000-0000(FEES PAYABLE)	-2,372.42
XXX-2-2160-000-0711-0000-0000-0000-0000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS)	49,091.59
XXX-2-2170-000-0711-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	-8,587.57
XXX-2-2220-000-0711-0000-0000-0000-0000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE)	679.09
XXX-2-2230-000-0711-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	16,899.41
XXX-2-2413-000-0711-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	1,447.12

### Total Liabilities

**\$78,171.30**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-41,484.16
XXX-3-2720-000-0711-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	41,484.16
XXX-3-2760-000-0711-0000-0000-0000-0000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE)	4,219,757.12

### Excess Revenues Over Expenses

299,102.30

### Total Net Assets

**\$4,518,859.42**

### Total Liabilities and Net Assets

**\$4,597,030.72**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	2,378,732.79
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	796,577.10
XXX-1-1130-000-0731-0000-0000-0000-000(ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0731-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	135,961.14
XXX-1-1151-000-0731-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-000(FOOD INVENTORY	1,439.67
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-17,113.17
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES	21,452.58
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	-0.27

### Total Assets

**\$3,317,049.84**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-7,662.25
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE	7,576.01
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE	-3,543.24
XXX-2-2160-000-0731-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	38,351.08
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	-7,383.87
XXX-2-2210-000-0731-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,331.16
XXX-2-2230-000-0731-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	27,474.98
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER	2,193.38

### Total Liabilities

**\$58,337.25**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-24,335.16
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	24,335.16
XXX-3-2760-000-0731-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	2,900,475.50

### Excess Revenues Over Expenses

358,237.09

### Total Net Assets

**\$3,258,712.59**

### Total Liabilities and Net Assets

**\$3,317,049.84**

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

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	203,085.91
XXX-1-1115-000-0741-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	1,093,214.52
XXX-1-1130-000-0741-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	18,720.11
XXX-1-1131-000-0741-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	133,921.56
XXX-1-1142-000-0741-0000-0000-0000-0000(DUE FROM INTERNAL FUNDS)	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000(FOOD INVENTORY)	2,379.77
XXX-1-1220-000-0741-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	-59,836.00
XXX-1-1230-000-0741-0000-0000-0000-0000(PREPAID EXPENSES)	38,058.05
XXX-1-1360-000-0741-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	-0.28

**Total Assets**

**\$1,429,543.64**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	-12,974.19
XXX-2-2120-000-0741-0000-0000-0000-0000(ACCOUNTS PAYABLE)	16,541.66
XXX-2-2121-000-0741-0000-0000-0000-0000(FEES PAYABLE)	-3,898.21
XXX-2-2160-000-0741-0000-0000-0000-0000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS)	63,317.67
XXX-2-2170-000-0741-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	-10,964.59
XXX-2-2210-000-0741-0000-0000-0000-0000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE)	1,532.99
XXX-2-2230-000-0741-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	45,590.98
XXX-2-2413-000-0741-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	5,427.24

**Total Liabilities**

**\$104,573.55**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-63,612.96
XXX-3-2720-000-0741-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	63,612.96
XXX-3-2768-000-0741-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE)	1,070,165.38
<b>Excess Revenues Over Expenses</b>	<b>254,804.71</b>

**Total Net Assets**

**\$1,324,970.09**

**Total Liabilities and Net Assets**

**\$1,429,543.64**

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

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March 31, 2021

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	3,544,603.82
XXX-1-1115-000-0751-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	392,038.69
XXX-1-1130-000-0751-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	80.00
XXX-1-1131-000-0751-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	492,768.02
XXX-1-1151-000-0751-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000	FOOD INVENTORY	1,939.27
XXX-1-1220-000-0751-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-21,822.17
XXX-1-1230-000-0751-0000-0000-0000-0000	PREPAID EXPENSES	31,568.54
XXX-1-1360-000-0751-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.47

### Total Assets

**\$4,441,175.70**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-12,242.61
XXX-2-2120-000-0751-0000-0000-0000-0000	ACCOUNTS PAYABLE	11,137.67
XXX-2-2121-000-0751-0000-0000-0000-0000	FEES PAYABLE	5,648.28
XXX-2-2160-000-0751-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	282,128.26
XXX-2-2170-000-0751-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-10,796.42
XXX-2-2210-000-0751-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	1,951.69
XXX-2-2230-000-0751-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	44,891.20
XXX-2-2413-000-0751-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	22,286.22

### Total Liabilities

**\$345,004.29**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-54,735.30
XXX-3-2720-000-0751-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	54,735.30
XXX-3-2768-000-0751-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	3,499,974.01
	<b>Excess Revenues Over Expenses</b>	<b>596,197.40</b>

### Total Net Assets

**\$4,096,171.41**

### Total Liabilities and Net Assets

**\$4,441,175.70**

# Combined Report (BHA) Revenue & Expense Report

4/19/202

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All Funds  
3/1/2021 to 3/31/2021

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	97,623.38
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	68,290.51
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	1,862,237.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	144,005.00
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	32,065.00
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	391.40
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	504.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	13,746.31
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,178.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	35.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	50.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	3,193.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	42,457.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00



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XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	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	-25,863.15
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	2,830.00
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	3,575.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	495.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	447.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,256,589.12</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	971,680.94
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	82,330.18
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	43,472.65
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	8,317.97
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,847.89
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	6,095.58
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	4,425.39
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	5,803.01
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	98,290.36
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00

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XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	158,701.70
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	35,983.74
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,577.25
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	88,769.78
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	30,065.11
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	216,922.51
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	69,205.20
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	18,789.68
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	176,804.64
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	48,969.01
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,618.38

**Total Expenses**

**\$2,071,670.97**

**Excess Revenues Over Expenses**

**184,918.15**

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	38,798.09
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	604,644.70
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	1,209,455.58
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	16,808,100.46
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	1,247,789.00
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	232,275.00
XXX-4-3425-000-0000-0000-0000-00	RENT	68,292.53
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	17,100.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	4,149.95
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	59,121.88
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	80,299.64
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	3,062.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	392.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	45,345.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	83,952.85
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	409,817.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,109.75
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	213,877.36

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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	330.00
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	216,441.75
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	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	7,284.15
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
<b>Total Revenue</b>		<b>\$21,606,365.88</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	9,157,792.10
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	812,095.04
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	433,744.59
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	97,105.45
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,082.79
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	33,624.76
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	111,955.73
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	354,346.36
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	130,832.40
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	884,406.58
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00

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XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,459,441.72
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	831,196.70
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	19,083.76
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	561,994.05
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	217,029.39
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,615,531.68
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	448,436.12
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	209,429.50
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,731,595.73
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	330.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	252,260.61
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	32,146.99

**Total Expenses**

**\$19,396,462.05**

**Excess Revenues Over Expenses**

**2,209,903.83**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0701-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0701-0000-0000-0000-0000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT)	31,780.18
XXX-4-3290-000-0701-0000-0000-0000-0000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0701-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE)	18,405.09
XXX-4-3300-000-0701-0000-0000-0000-0000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0701-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM)	473,701.00
XXX-4-3334-000-0701-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0701-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-0000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0701-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0701-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING)	34,843.00
XXX-4-3410-000-0701-0000-0000-0000-0000(TAXES)	0.00
XXX-4-3411-000-0701-0000-0000-0000-0000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0701-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0701-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES)	14,961.00
XXX-4-3425-000-0701-0000-0000-0000-0000(RENT)	3,737.00
XXX-4-3426-000-0701-0000-0000-0000-0000(CEO ADMIN OFFICE)	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	181.50
XXX-4-3440-000-0701-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0701-0000-0000-0000-0000(STUDENT LUNCHES)	4,651.06
XXX-4-3456-000-0701-0000-0000-0000-0000(OTHER FOOD SALES)	17.01
XXX-4-3460-000-0701-0000-0000-0000-0000(STUDENT FEES)	10.00
XXX-4-3470-000-0701-0000-0000-0000-0000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-0000(SUMMER AFTERCARE FEES)	50.00
XXX-4-3479-000-0701-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE)	15.00
XXX-4-3480-000-0701-0000-0000-0000-0000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-0000(PRESCHOOL FEES)	18,107.00
XXX-4-3482-000-0701-0000-0000-0000-0000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0701-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES)	0.00
XXX-4-3497-000-0701-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE)	0.00

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XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS)	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS)	944.10
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$602,675.94**

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC)	231,151.36
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL)	27,214.07
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE)	7,130.16
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES)	1,794.28
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA)	664.98
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN)	1,381.21
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology)	1,106.73
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD)	1,566.81
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN)	26,538.16
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN)	35,145.59
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON)	27,147.95
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER)	425.86
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV)	20,370.16
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS)	7,185.25
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER)	50,543.87
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT)	21,402.15
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV)	13,652.98
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV)	40,324.47

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XXX-5-9700-000-0701-0000-0000-0000INTERNAL FUNDS	0.00
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	3,184.47

**Total Expenses**

**\$517,930.51**

**Excess Revenues Over Expenses**

**84,745.43**



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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-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	11,532.66
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	4,338.62
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	242,171.00
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	19,609.00
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	1,449.00
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	117.71
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	263.50
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	9.99
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	25.00
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	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	3,046.00
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
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00

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XXX-4-3650-000-0711-0000-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	1,710.35
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	2,830.00
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	3,575.00
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	495.00
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**

**\$292,246.83**

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	151,482.54
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	-49.70
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	6,869.32
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	1,050.21
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	424.37
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	1,615.03
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	532.87
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	754.39
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	12,777.61
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	18,464.48
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	13,382.42
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	205.04
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	11,962.10
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	5,726.55
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	23,147.08
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	10,563.21
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	1,441.87

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XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	21,713.21
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	710.54
XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	2,618.38

**Total Expenses**

**\$285,391.52**

**Excess Revenues Over Expenses**

**6,855.31**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	15,253.52
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	2,496.20
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	275,315.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	21,992.00
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	1,977.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	31.76
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	2,334.66
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	10.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00

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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)	1,557.50
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$320,967.64**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	135,609.99
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	10,895.74
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	6,381.86
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	1,312.61
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)	233.27
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)	716.68
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	573.87
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	812.42
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	13,789.11
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)	26,536.62
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)	-988.43
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	220.81
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	14,147.61
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)	4,224.98
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	28,351.45
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	8,161.16
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	738.96
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)	2,326.20

**Total Expenses**

**\$285,159.47**

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**Excess Revenues Over Expenses**

35,808.17

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## Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,720.30
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	36,272.95
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	464,713.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	37,483.00
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	43.64
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	3,448.90
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,151.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	100.00
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
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00

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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)	-34,298.68
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$521,634.11**

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)	228,225.74
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	11,924.31
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	13,589.85
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	2,289.38
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)	1,291.99
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)	1,176.08
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	1,113.20
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	1,334.70
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	22,606.77
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)	45,996.14
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)	-1,799.34
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	362.77
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	23,593.40
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)	7,272.27
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	63,147.12
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	15,329.84
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)	14,409.05



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**Total Expenses**

**\$506,980.49**

**Excess Revenues Over Expenses**

**14,653.62**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	26,336.72
XXX-4-3290-000-0751-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	6,777.65
XXX-4-3300-000-0751-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	406,337.00
XXX-4-3334-000-0751-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	30,078.00
XXX-4-3410-000-0751-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	13,678.00
XXX-4-3425-000-0751-0000-0000-0000-0000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-0000(INTEREST ON INVESTMENTS	16.79
XXX-4-3440-000-0751-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	504.00
XXX-4-3451-000-0751-0000-0000-0000-0000(STUDENT LUNCHES	3,048.19
XXX-4-3456-000-0751-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	22.50
XXX-4-3481-000-0751-0000-0000-0000-0000(PRESCHOOL FEES	24,350.00
XXX-4-3482-000-0751-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00

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XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	4,223.58
XXX-4-3990-000-0751-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$519,064.60**

XXX-5-5100-000-0751-0000-0000-0000-0000(INSTR-BASIC	225,211.31
XXX-5-5200-000-0751-0000-0000-0000-0000(INSTR-EXCEPTNL	32,345.76
XXX-5-6120-000-0751-0000-0000-0000-0000(ISS-PPS-GUIDE	9,501.46
XXX-5-6130-000-0751-0000-0000-0000-0000(HEALTH SERVICES	1,871.49
XXX-5-6140-000-0751-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-0000(ISS-INST MEDIA	233.28
XXX-5-6300-000-0751-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-0000(ISS-STAFF TRAIN	1,206.58
XXX-5-6500-000-0751-0000-0000-0000-0000(Instruction Related Technology	1,098.72
XXX-5-7100-000-0751-0000-0000-0000-0000(GSS-BOARD	1,334.69
XXX-5-7200-000-0751-0000-0000-0000-0000(GSS-GEN ADMIN	22,578.71
XXX-5-7290-000-0751-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-0000(GSS-SCH ADMIN	32,558.87
XXX-5-7390-000-0751-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-0000(GSS-FAC ACQ CON	-1,758.86
XXX-5-7500-000-0751-0000-0000-0000-0000(GSS-FISCAL SER	362.77
XXX-5-7600-000-0751-0000-0000-0000-0000(GSS-FOOD SERV	18,696.51
XXX-5-7710-000-0751-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-0000(GSS-PUPIL TRANS	5,656.06
XXX-5-7900-000-0751-0000-0000-0000-0000(GSS PLANT OPER	51,732.99
XXX-5-8100-000-0751-0000-0000-0000-0000(GSS-PLANT MAINT	13,748.84
XXX-5-9100-000-0751-0000-0000-0000-0000(GSS-COMM SERV	2,955.87
XXX-5-9200-000-0751-0000-0000-0000-0000(GSS-DEBT SERV	28,535.18
XXX-5-9700-000-0751-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	28,338.75

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**Total Expenses**

**\$476,208.98**

**Excess Revenues Over Expenses**

**42,855.62**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	10,475.49
XXX-4-3230-000-0701-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	194,440.39
XXX-4-3290-000-0701-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	369,630.78
XXX-4-3300-000-0701-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	4,270,480.57
XXX-4-3334-000-0701-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
XXX-4-3336-000-0701-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	27,123.90
XXX-4-3397-000-0701-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	301,911.00
XXX-4-3410-000-0701-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	114,845.00
XXX-4-3425-000-0701-0000-0000-0000-0000(RENT	34,533.90
XXX-4-3426-000-0701-0000-0000-0000-0000(CEO ADMIN OFFICE	11,457.00
XXX-4-3431-000-0701-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,852.38
XXX-4-3440-000-0701-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	4,017.42
XXX-4-3451-000-0701-0000-0000-0000-0000(STUDENT LUNCHES	31,351.48
XXX-4-3456-000-0701-0000-0000-0000-0000(OTHER FOOD SALES	43.47
XXX-4-3460-000-0701-0000-0000-0000-0000(STUDENT FEES	10.00
XXX-4-3470-000-0701-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-0000(SUMMER AFTERCARE FEES	9,925.00
XXX-4-3479-000-0701-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	22,005.25
XXX-4-3480-000-0701-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-0000(PRESCHOOL FEES	206,754.00
XXX-4-3482-000-0701-0000-0000-0000-0000(CHARGES FOR SALES	18.88
XXX-4-3495-000-0701-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	5,148.17
XXX-4-3497-000-0701-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0701-0000-0000-0000-0000	0.00
XXX-4-3650-000-0701-0000-0000-0000-0000	330.00
XXX-4-3720-000-0701-0000-0000-0000-0000	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000	2,245.50
XXX-4-3741-000-0701-0000-0000-0000-0000	12,723.37
XXX-4-3742-000-0701-0000-0000-0000-0000	6,750.00
XXX-4-3900-000-0701-0000-0000-0000-0000	26,898.78
XXX-4-3990-000-0701-0000-0000-0000-0000	0.00

**Total Revenue**

**\$5,678,564.73**

XXX-5-5100-000-0701-0000-0000-0000-0000	2,473,778.49
XXX-5-5200-000-0701-0000-0000-0000-0000	195,491.47
XXX-5-6100-000-0701-0000-0000-0000-0000	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000	70,266.57
XXX-5-6130-000-0701-0000-0000-0000-0000	19,117.46
XXX-5-6140-000-0701-0000-0000-0000-0000	209.78
XXX-5-6150-000-0701-0000-0000-0000-0000	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000	9,657.58
XXX-5-6300-000-0701-0000-0000-0000-0000	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000	36,736.60
XXX-5-6500-000-0701-0000-0000-0000-0000	93,894.14
XXX-5-7100-000-0701-0000-0000-0000-0000	31,524.99
XXX-5-7200-000-0701-0000-0000-0000-0000	238,881.43
XXX-5-7290-000-0701-0000-0000-0000-0000	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000	335,138.47
XXX-5-7390-000-0701-0000-0000-0000-0000	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000	108,983.10
XXX-5-7500-000-0701-0000-0000-0000-0000	5,152.62
XXX-5-7600-000-0701-0000-0000-0000-0000	156,778.67
XXX-5-7710-000-0701-0000-0000-0000-0000	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000	52,569.51
XXX-5-7900-000-0701-0000-0000-0000-0000	442,073.78
XXX-5-8100-000-0701-0000-0000-0000-0000	136,927.67
XXX-5-9100-000-0701-0000-0000-0000-0000	90,686.67
XXX-5-9200-000-0701-0000-0000-0000-0000	437,526.19

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XXX-5-9700-000-0701-0000-0000-0000	TRANSFERS	330.00
XXX-5-9800-000-0701-0000-0000-0000	INTERNAL FUNDS	41,277.21

<b>Total Expenses</b>	<b>\$4,977,002.40</b>
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<b>Excess Revenues Over Expenses</b>	<b><u>701,562.33</u></b>
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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	5,043.75
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	74,663.53
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	173,119.73
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,188,209.58
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	5,319.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000(MISCELLANEOUS STATE REVENUE	16,274.34
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	169,914.00
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	17,230.00
XXX-4-3425-000-0711-0000-0000-0000(RENT	529.10
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	5,643.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	1,205.35
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	5,148.09
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	2,148.72
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	25.53
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	340.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	14,115.75
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	3,090.87
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,656.28
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00



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XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	1,104.50
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	6,266.74
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	3,250.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	17,827.49
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	24,739.58
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	3,375.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	7,284.15
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	3,240.10
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	447.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,753,211.18**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	1,084,450.48
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	127,328.20
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	63,776.10
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	11,095.83
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	79.90
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	5,731.50
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	18,174.66
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	55,871.42
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	15,178.59
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	114,623.88
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	174,176.93
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	62,180.18
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	2,480.90
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	91,117.95
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	33,502.00
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	205,826.22
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	69,076.10
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	9,567.54

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XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	262,514.22
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	15,209.29
XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	32,146.99

**Total Expenses**

**\$2,454,108.88**

**Excess Revenues Over Expenses**

**299,102.30**

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	5,431.73
XXX-4-3230-000-0731-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	90,805.87
XXX-4-3290-000-0731-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	151,130.28
XXX-4-3300-000-0731-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	2,487,503.33
XXX-4-3334-000-0731-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	7,978.50
XXX-4-3336-000-0731-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	18,082.60
XXX-4-3397-000-0731-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	190,565.00
XXX-4-3410-000-0731-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	12,297.00
XXX-4-3431-000-0731-0000-0000-0000-0000	INTEREST ON INVESTMENTS	366.72
XXX-4-3440-000-0731-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	8,522.16
XXX-4-3451-000-0731-0000-0000-0000-0000	STUDENT LUNCHES	11,978.93
XXX-4-3456-000-0731-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	7,072.00
XXX-4-3481-000-0731-0000-0000-0000-0000	PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	6,336.99
XXX-4-3497-000-0731-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000	LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000	SALE OF LAND	0.00

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XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT)	1,050.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0731-0000-0000-0000(OTHER LOSS RECOVERY)	3,500.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS)	15,107.46
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$3,017,728.57**

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC)	1,258,363.15
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL)	92,446.55
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE)	67,200.07
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES)	14,598.20
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH)	102.54
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA)	2,400.38
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN)	14,621.59
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology)	71,720.73
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD)	17,133.32
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN)	124,127.33
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN)	233,908.90
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON)	89,382.05
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER)	2,671.72
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV)	75,096.65
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS)	34,618.29
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER)	197,875.53
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT)	51,377.74
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV)	12,928.78
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV)	279,963.08
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS)	18,954.88

**Total Expenses**

**\$2,659,491.48**

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**Excess Revenues Over Expenses**

**358,237.09**

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	8,923.56
XXX-4-3230-000-0741-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	88,031.61
XXX-4-3290-000-0741-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	260,974.12
XXX-4-3300-000-0741-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	4,195,961.30
XXX-4-3334-000-0741-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
XXX-4-3336-000-0741-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	29,985.42
XXX-4-3397-000-0741-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	324,783.00
XXX-4-3410-000-0741-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-0000(INTEREST ON INVESTMENTS	505.51
XXX-4-3440-000-0741-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	14,420.00
XXX-4-3451-000-0741-0000-0000-0000-0000(STUDENT LUNCHES	19,277.48
XXX-4-3456-000-0741-0000-0000-0000-0000(OTHER FOOD SALES	2,993.00
XXX-4-3460-000-0741-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	24,075.00
XXX-4-3482-000-0741-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	190,010.66
XXX-4-3497-000-0741-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00

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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)	93,191.57
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$5,274,200.23**

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)	2,245,852.72
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	109,028.72
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	143,200.97
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	27,996.75
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)	13,108.96
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)	23,785.34
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	85,501.14
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	40,141.07
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	202,969.90
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)	408,359.05
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)	417,226.00
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	4,389.26
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	127,579.27
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)	52,609.98
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	402,703.09
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	111,033.23
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)	495,934.58
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	107,826.61

**Combined Report (BHA)  
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**Total Expenses**

**\$5,019,395.52**

**Excess Revenues Over Expenses**

**254,804.71**



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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	8,923.56
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	156,703.30
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)	254,600.67
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)	3,665,945.68
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)	260,616.00
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)	87,903.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	33,229.53
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	219.99
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	27,014.21
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	15,543.03
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)	42.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	35,420.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	16,684.85
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	203,063.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	8,725.26
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
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00

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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	63,416.45
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$4,882,661.17**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,095,347.26
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	287,800.10
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	89,300.88
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	24,297.21
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	1,541.69
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	2,726.34
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	18,637.54
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	47,358.93
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	26,854.43
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	203,804.04
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	307,858.37
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	153,425.37
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	4,389.26
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	111,421.51
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	43,729.61
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	367,053.06
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	80,021.38
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	96,246.51
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	255,657.66
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	68,992.62

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**Total Expenses**

**\$4,286,463.77**

**Excess Revenues Over Expenses**

**596,197.40**

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

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>Revenues</b>				
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%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	38,798.09	275,652.00	-236,853.91	14%
Total 3225 Title II Teacher and Principal Training and Recruiting	38,798.09	275,652.00	-236,853.91	14%
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	604,644.70	900,906.00	-296,261.30	67%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	604,644.70	900,906.00	-296,261.30	67%
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	1,209,455.58	1,682,399.00	-472,943.42	72%
Total 3295 MISC FEDERAL THROUGH STATE	1,209,455.58	1,682,399.00	-472,943.42	72%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
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	16,808,100.46	22,235,599.00	-5,427,498.54	76%

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

All Funds

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3310 FL EDUCATION FINANCE PROGRAM	16,808,100.46	22,235,599.00	-5,427,498.54	76%
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	1,247,789.00	1,810,894.00	-563,105.00	69%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,247,789.00	1,810,894.00	-563,105.00	69%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	232,275.00	356,588.00	-124,313.00	65%
Total 3424 SCHOOL YEAR AFTERCARE FEES	232,275.00	356,588.00	-124,313.00	65%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	68,292.53	81,309.00	-13,016.47	84%
Total 3425 RENT	68,292.53	81,309.00	-13,016.47	84%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	17,100.00	22,800.00	-5,700.00	75%
Total 3426 CEO ADMIN OFFICE	17,100.00	22,800.00	-5,700.00	75%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	4,149.95	22,088.00	-17,938.05	19%
Total 3431 INTEREST ON INVESTMENTS	4,149.95	22,088.00	-17,938.05	19%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	59,121.88	22,804.00	36,317.88	259%
Total 3440 GIFTS, GRANTS, & BEQUESTS	59,121.88	22,804.00	36,317.88	259%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	80,299.64	157,513.00	-77,213.36	51%
Total 3451 STUDENT LUNCHES	80,299.64	157,513.00	-77,213.36	51%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	3,062.00	11,345.00	-8,283.00	27%
Total 3456 OTHER FOOD SALES	3,062.00	11,345.00	-8,283.00	27%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	392.00	613.00	-221.00	64%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3460 STUDENT FEES	392.00	613.00	-221.00	64%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	45,345.00	94,804.00	-49,459.00	48%
Total 3473 SUMMER AFTERCARE FEES	45,345.00	94,804.00	-49,459.00	48%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	83,952.85	101,022.00	-17,069.15	83%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	83,952.85	101,022.00	-17,069.15	83%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	409,817.00	608,656.00	-198,839.00	67%
Total 3481 PRESCHOOL FEES	409,817.00	608,656.00	-198,839.00	67%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,109.75	4,201.00	-1,091.25	74%
Total 3482 CHARGES FOR SALES	3,109.75	4,201.00	-1,091.25	74%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 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-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	330.00	21,500.00	-21,170.00	2%

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Total 3650 INTERFUND TRANSFERS	330.00	21,500.00	-21,170.00	2%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-0000-00 SALE OF EQUIPMENT	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-4-3741-000-0000-0000-0000-0000-00 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-4-3742-000-0000-0000-0000-0000-00 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-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	216,441.75	756,141.00	-539,699.25	29%
Total 3900 INTERNAL FUNDS	216,441.75	756,141.00	-539,699.25	29%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	24,739.58	32,956.00	-8,216.42	75%



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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3901 PLAYER FEES	24,739.58	32,956.00	-8,216.42	75%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%
Total 3902 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
Total 3903 FUNDRAISERS	0.00	2,949.00	-2,949.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	7,284.15	3,101.00	4,183.15	235%
Total 3904 CLINICS, CAMPS, COMPETITIONS	7,284.15	3,101.00	4,183.15	235%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	3,240.10	4,590.00	-1,349.90	71%
Total 3905 GATE/TICKET SALES	3,240.10	4,590.00	-1,349.90	71%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	447.00	797.00	-350.00	56%
Total 3948 CONCESSION SALES	447.00	797.00	-350.00	56%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
<b>Total Revenues</b>	<b>21,606,365.88</b>	<b>29,895,951.00</b>	<b>-8,289,585.12</b>	<b>72%</b>
<b>Expenses</b>				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-0000 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-0000 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000 ADMINISTRATOR	14,574.94	17,864.00	-3,289.06	82%
XXX-5-5100-120-0000-0000-0000-0000 CLASSROOM TEACHER	6,389,919.21	9,525,579.00	-3,135,659.79	67%
XXX-5-5100-123-0000-0000-0000-0000 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000 OTHER CERTIFIED	0.00	0.00	0.00	0%

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XXX-5-5100-140-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00	299,568.27	435,671.00	-136,102.73	69%
XXX-5-5100-160-0000-0000-0000-00	9,388.14	0.00	9,388.14	0%
XXX-5-5100-210-0000-0000-0000-00	685,793.70	1,013,424.00	-327,630.30	68%
XXX-5-5100-220-0000-0000-0000-00	503,794.59	775,271.00	-271,476.41	65%
XXX-5-5100-230-0000-0000-0000-00	464,459.14	817,841.00	-353,381.86	57%
XXX-5-5100-240-0000-0000-0000-00	31,460.68	72,954.00	-41,493.32	43%
XXX-5-5100-250-0000-0000-0000-00	12,769.22	10,135.00	2,634.22	126%
XXX-5-5100-290-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	19,649.53	85,086.00	-65,436.47	23%
XXX-5-5100-314-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	17,722.43	23,717.00	-5,994.57	75%
XXX-5-5100-330-0000-0000-0000-00	447.29	2,109.00	-1,661.71	21%
XXX-5-5100-350-0000-0000-0000-00	0.00	899.00	-899.00	0%
XXX-5-5100-357-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	1,620.00	1,868.00	-248.00	87%
XXX-5-5100-510-0000-0000-0000-00	149,686.61	290,862.00	-141,175.39	51%
XXX-5-5100-511-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	0.00	1,700.00	-1,700.00	0%
XXX-5-5100-513-0000-0000-0000-00	6.95	148.00	-141.05	5%
XXX-5-5100-520-0000-0000-0000-00	111,033.40	330,000.00	-218,966.60	34%
XXX-5-5100-521-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	541.11	850.00	-308.89	64%
XXX-5-5100-590-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	41,155.18	189,876.00	-148,720.82	22%
XXX-5-5100-642-0000-0000-0000-00	67,440.05	62,922.00	4,518.05	107%
XXX-5-5100-643-0000-0000-0000-00	899.00	1,000.00	-101.00	90%
XXX-5-5100-644-0000-0000-0000-00	18,725.00	1,422.00	17,303.00	1317%
XXX-5-5100-670-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	8,400.00	0.00	8,400.00	0%
XXX-5-5100-692-0000-0000-0000-00	31,179.50	108,202.00	-77,022.50	29%
XXX-5-5100-730-0000-0000-0000-00	-345.05	6,264.00	-6,609.05	-8%
XXX-5-5100-750-0000-0000-0000-00	107,244.70	160,626.00	-53,381.30	67%
XXX-5-5100-751-0000-0000-0000-00	170,658.51	0.00	170,658.51	0%
XXX-5-5100-790-0000-0000-0000-00	0.00	627,230.00	-627,230.00	0%

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Total 5100 INSTR-BASIC	9,157,792.10	14,563,520.00	-5,405,727.90	63%
5200 INSTR-EXCEPTNL				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	188,950.54	242,083.00	-53,132.46	78%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	203,549.55	267,288.00	-63,738.45	76%
XXX-5-5200-150-0000-0000-0000-00 AIDE	234,906.67	342,374.00	-107,467.33	69%
XXX-5-5200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	656.41	0.00	656.41	0%
XXX-5-5200-210-0000-0000-0000-00 RETIREMENT	60,494.97	85,796.00	-25,301.03	71%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	46,048.23	65,634.00	-19,585.77	70%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	28,912.68	69,233.00	-40,320.32	42%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	2,822.70	6,176.00	-3,353.30	46%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,177.50	858.00	319.50	137%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	37,054.00	25,336.00	11,718.00	146%
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	1,637.28	11,141.00	-9,503.72	15%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	5,030.52	13,081.00	-8,050.48	38%
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	109.99	1,810.00	-1,700.01	6%
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	289.00	6,206.00	-5,917.00	5%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL	812,095.04	1,137,691.00	-325,595.96	71%
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	321,482.99	450,849.00	-129,366.01	71%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	17,696.93	37,859.00	-20,162.07	47%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	36,589.97	48,871.00	-12,281.03	75%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	23,864.21	37,386.00	-13,521.79	64%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	20,539.05	39,442.00	-18,902.95	52%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6120-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	1,526.47	3,518.00	-1,991.53	43%
XXX-5-6120-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	605.83	488.00	117.83	124%
XXX-5-6120-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	150.00	0.00	150.00	0%
XXX-5-6120-330-0000-0000-0000-0000-00 TRAVEL	0.00	91.00	-91.00	0%
XXX-5-6120-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	2,966.25	5,783.00	-2,816.75	51%
XXX-5-6120-512-0000-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-0000-00 Postage	13.70	0.00	13.70	0%
XXX-5-6120-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,039.92	0.00	1,039.92	0%
XXX-5-6120-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	167.28	1,145.00	-977.72	15%
XXX-5-6120-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	6,934.00	0.00	6,934.00	0%
XXX-5-6120-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	167.99	150.00	17.99	112%
XXX-5-6120-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-0000-00 DUES & FEES	0.00	319.00	-319.00	0%
XXX-5-6120-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 6120 ISS-PPS-GUIDE</b>	<b>433,744.59</b>	<b>626,401.00</b>	<b>-192,656.41</b>	<b>69%</b>
<b>6130 HEALTH SERVICES</b>				
XXX-5-6130-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	64,288.91	89,438.00	-25,149.09	72%
XXX-5-6130-210-0000-0000-0000-0000-00 RETIREMENT	6,077.37	8,944.00	-2,866.63	68%
XXX-5-6130-220-0000-0000-0000-0000-00 SOCIAL SECURITY	4,827.12	6,842.00	-2,014.88	71%
XXX-5-6130-230-0000-0000-0000-0000-00 GROUP INSURANCE	311.26	7,218.00	-6,906.74	4%
XXX-5-6130-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	289.34	644.00	-354.66	45%
XXX-5-6130-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	125.69	89.00	36.69	141%
XXX-5-6130-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	450.00	0.00	450.00	0%
XXX-5-6130-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	827.77	11,228.00	-10,400.23	7%
XXX-5-6130-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	10,548.47	54,276.00	-43,727.53	19%
XXX-5-6130-570-0000-0000-0000-0000-00 FOOD	0.00	200.00	-200.00	0%
XXX-5-6130-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	8,319.54	12,585.00	-4,265.46	66%
XXX-5-6130-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,039.98	761.00	278.98	137%
<b>Total 6130 HEALTH SERVICES</b>	<b>97,105.45</b>	<b>192,225.00</b>	<b>-95,119.55</b>	<b>51%</b>
<b>6140 ISS-PPS-PSYCH</b>				
XXX-5-6140-000-0000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,068.87	1,316.00	752.87	157%
XXX-5-6140-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	13.92	50.00	-36.08	28%
<b>Total 6140 ISS-PPS-PSYCH</b>	<b>2,082.79</b>	<b>1,366.00</b>	<b>716.79</b>	<b>152%</b>
<b>6150 PARENTAL INVOLVEMENT</b>				
XXX-5-6150-220-0000-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	21,383.33	0.00	21,383.33	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,968.35	2,981.00	-1,012.65	66%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,731.47	2,281.00	-549.53	76%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	77.18	2,406.00	-2,328.82	3%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	101.83	215.00	-113.17	47%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	42.92	30.00	12.92	143%
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	1,398.00	2,113.00	-715.00	66%
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	0.00	1,296.00	-1,296.00	0%
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	5,671.68	7,074.00	-1,402.32	80%
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	33,624.76	51,761.00	-18,136.24	65%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6400-210-0000-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	101,477.14	283,060.00	-181,582.86	36%
XXX-5-6400-330-0000-0000-0000-0000-00 TRAVEL	6,325.58	40,000.00	-33,674.42	16%
XXX-5-6400-360-0000-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	634.60	10,000.00	-9,365.40	6%
XXX-5-6400-513-0000-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00 FOOD	48.05	3,500.00	-3,451.95	1%
XXX-5-6400-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	910.36	0.00	910.36	0%
XXX-5-6400-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	2,560.00	11,344.00	-8,784.00	23%
XXX-5-6400-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 6400 ISS-STAFF TRAIN</b>	<b>111,955.73</b>	<b>347,904.00</b>	<b>-235,948.27</b>	<b>32%</b>
<b>6500 Instruction Related Technology</b>				
XXX-5-6500-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-0000-00 TRAVEL	0.00	1,999.00	-1,999.00	0%
XXX-5-6500-357-0000-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-0000-00 ADVERTISING	7,855.11	0.00	7,855.11	0%
XXX-5-6500-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	2,126.97	1,952.00	174.97	109%
XXX-5-6500-512-0000-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	12,480.00	-12,480.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	659.95	8,292.00	-7,632.05	8%
XXX-5-6500-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	206,439.12	182,472.00	23,967.12	113%
XXX-5-6500-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	32,400.43	31,069.00	1,331.43	104%
XXX-5-6500-691-0000-0000-0000-0000-00 CAPITALIZED SOFTWARE	10,982.42	38,079.00	-27,096.58	29%
XXX-5-6500-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	93,882.36	36,309.00	57,573.36	259%
<b>Total 6500 Instruction Related Technology</b>	<b>354,346.36</b>	<b>312,652.00</b>	<b>41,694.36</b>	<b>113%</b>
<b>7100 GSS-BOARD</b>				
XXX-5-7100-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00 Attorney Services	30,431.01	40,444.00	-10,012.99	75%
XXX-5-7100-316-0000-0000-0000-0000-00 Auditor Services	98,927.00	81,538.00	17,389.00	121%
XXX-5-7100-320-0000-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-321-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	1,433.48	0.00	1,433.48	0%
XXX-5-7100-392-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	18.99	499.00	-480.01	4%
XXX-5-7100-570-0000-0000-0000-00	21.92	116.00	-94.08	19%
XXX-5-7100-692-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	130,832.40	122,597.00	8,235.40	107%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00	168,720.64	206,152.00	-37,431.36	82%
XXX-5-7200-130-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	487,081.54	643,711.00	-156,629.46	76%
XXX-5-7200-210-0000-0000-0000-00	59,069.01	84,986.00	-25,916.99	70%
XXX-5-7200-220-0000-0000-0000-00	47,829.81	65,014.00	-17,184.19	74%
XXX-5-7200-230-0000-0000-0000-00	-97,744.47	68,585.00	-166,329.47	-143%
XXX-5-7200-240-0000-0000-0000-00	2,951.17	6,118.00	-3,166.83	48%
XXX-5-7200-250-0000-0000-0000-00	1,130.17	848.00	282.17	133%
XXX-5-7200-290-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	63,863.98	107,401.00	-43,537.02	59%
XXX-5-7200-311-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	1,301.22	2,694.00	-1,392.78	48%
XXX-5-7200-357-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00	9,884.97	7,496.00	2,388.97	132%
XXX-5-7200-392-0000-0000-0000-00	4,496.51	7,632.00	-3,135.49	59%
XXX-5-7200-395-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	104.65	0.00	104.65	0%
XXX-5-7200-510-0000-0000-0000-00	7,650.55	9,062.00	-1,411.45	84%
XXX-5-7200-512-0000-0000-0000-00	4,238.00	2,114.00	2,124.00	200%
XXX-5-7200-513-0000-0000-0000-00	203.87	240.00	-36.13	85%
XXX-5-7200-570-0000-0000-0000-00	686.41	12,744.00	-12,057.59	5%
XXX-5-7200-641-0000-0000-0000-00	0.00	5,830.00	-5,830.00	0%
XXX-5-7200-642-0000-0000-0000-00	651.44	722.00	-70.56	90%
XXX-5-7200-643-0000-0000-0000-00	2,965.93	3,094.00	-128.07	96%
XXX-5-7200-644-0000-0000-0000-00	766.04	1,000.00	-233.96	77%
XXX-5-7200-690-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	0.00	42,000.00	-42,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	30,969.42	38,892.00	-7,922.58	80%
XXX-5-7200-720-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00	87,619.52	79,166.00	8,453.52	111%
XXX-5-7200-731-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	0.00	0.00	0.00	0%

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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		884,406.58	1,396,087.00	-511,680.42	63%
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	505,438.85	631,726.00	-126,287.15	80%
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	436,818.60	591,245.00	-154,426.40	74%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	91,682.76	122,297.00	-30,614.24	75%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	69,830.81	93,557.00	-23,726.19	75%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	36,742.18	98,692.00	-61,949.82	37%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	4,245.84	8,805.00	-4,559.16	48%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,771.12	1,224.00	547.12	145%
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	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	94,265.51	125,183.00	-30,917.49	75%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	743.18	1,200.00	-456.82	62%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	30,410.01	40,547.00	-10,136.99	75%
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	18,487.11	27,234.00	-8,746.89	68%
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	12,887.17	14,267.00	-1,379.83	90%
XXX-5-7300-513-0000-0000-0000-00	Postage	1,747.95	2,238.00	-490.05	78%
XXX-5-7300-570-0000-0000-0000-00	FOOD	1,085.96	1,456.00	-370.04	75%
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	9,369.25	10,016.00	-646.75	94%
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	79.19	1,664.00	-1,584.81	5%
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	7,200.00	11,320.00	-4,120.00	64%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	122,892.00	162,084.00	-39,192.00	76%
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	1,271.72	0.00	1,271.72	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%



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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 7300 GSS-SCH ADMIN	1,459,441.72	1,968,581.00	-509,139.28	74%
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	50,886.00	55,686.00	-4,800.00	91%
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	706,138.13	1,079,034.00	-372,895.87	65%
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	831,196.70	1,171,919.00	-340,722.30	71%
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	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	17,380.73	22,246.00	-4,865.27	78%
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%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7500 GSS-FISCAL SER	19,083.76	28,426.00	-9,342.24	67%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	11,018.64	17,864.00	-6,845.36	62%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	189,454.67	244,169.00	-54,714.33	78%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	18,326.87	26,203.00	-7,876.13	70%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	14,663.54	20,045.00	-5,381.46	73%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	20,049.09	21,150.00	-1,100.91	95%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	7,744.05	1,886.00	5,858.05	411%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	382.79	262.00	120.79	146%
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	4,635.85	5,025.00	-389.15	92%
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	284.25	997.00	-712.75	29%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	21,633.51	36,011.00	-14,377.49	60%
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	561.39	246.00	315.39	228%
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	226,671.31	351,888.00	-125,216.69	64%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	8,104.12	5,194.00	2,910.12	156%
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	561,994.05	762,217.00	-200,222.95	74%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

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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%
<b>Total 7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7720 INFORMATION SERVICES</b>				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
<b>Total 7720 INFORMATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7760 GSS-INTRNL SER</b>				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
<b>Total 7760 GSS-INTRNL SER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7800 GSS-PUPIL TRANS</b>				
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	121,405.01	230,028.00	-108,622.99	53%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	12,003.75	23,003.00	-10,999.25	52%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	9,494.01	17,598.00	-8,103.99	54%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,633.72	18,562.00	-16,928.28	9%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	4,685.59	1,655.00	3,030.59	283%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	246.45	231.00	15.45	107%
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	26,848.50	40,200.00	-13,351.50	67%
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	14,780.31	44,114.00	-29,333.69	34%
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	5,705.74	32,697.00	-26,991.26	17%
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	1,809.32	2,348.00	-538.68	77%
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	328%
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%
XXX-5-7800-730-0000-0000-0000-00 DUES & FEES	17.35	644.00	-626.65	3%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	1,916.00	0.00	1,916.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 7800 GSS-PUPIL TRANS	217,029.39	467,581.00	-250,551.61	46%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	241,580.37	432,699.00	-191,118.63	56%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	23,180.65	43,269.00	-20,088.35	54%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	17,804.76	33,101.00	-15,296.24	54%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	24,548.31	34,920.00	-10,371.69	70%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	9,808.15	3,115.00	6,693.15	315%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	442.04	433.00	9.04	102%
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	124,838.53	142,398.00	-17,559.47	88%
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	186,632.91	239,422.00	-52,789.09	78%
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	145,562.13	123,308.00	22,254.13	118%
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	37,307.01	55,524.00	-18,216.99	67%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	7,796.71	7,429.00	367.71	105%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	21,857.35	35,063.00	-13,205.65	62%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	37,387.71	47,318.00	-9,930.29	79%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	30,196.56	36,727.00	-6,530.44	82%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	93,957.86	144,000.00	-50,042.14	65%
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	3,312.40	5,692.00	-2,379.60	58%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	318,457.74	374,827.00	-56,369.26	85%
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	127,603.74	144,861.00	-17,257.26	88%
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	81,171.94	38,856.00	42,315.94	209%
XXX-5-7900-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	42,439.03	11,567.00	30,872.03	367%
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	200.00	0.00	200.00	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	17,100.00	23,028.00	-5,928.00	74%
Total 7900 GSS PLANT OPER	1,615,531.68	1,988,499.00	-372,967.32	81%
8100 GSS-PLANT MAINT				

**Bay Haven Charter Academy, Inc. (BHA)**  
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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	93,582.62	155,091.00	-61,508.38	60%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	9,188.30	17,578.00	-8,389.70	52%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	7,014.24	13,447.00	-6,432.76	52%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	11,923.42	14,185.00	-2,261.58	84%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	4,021.10	1,265.00	2,756.10	318%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	173.04	175.00	-1.96	99%
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	145,029.50	81,592.00	63,437.50	178%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	97,873.01	126,795.00	-28,921.99	77%
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	91.29	836.00	-744.71	11%
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	18,339.36	24,982.00	-6,642.64	73%
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	45,857.81	43,110.00	2,747.81	106%
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%
<b>Total 8100 GSS-PLANT MAINT</b>		<b>448,436.12</b>	<b>512,269.00</b>	<b>-63,832.88</b>	<b>88%</b>
<b>9100 GSS-COMM SERV</b>					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	29,149.73	35,730.00	-6,580.27	82%
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	123,992.76	161,105.00	-37,112.24	77%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	14,453.50	19,683.00	-5,229.50	73%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	11,769.59	15,057.00	-3,287.41	78%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	9,564.72	15,887.00	-6,322.28	60%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	718.55	1,417.00	-698.45	51%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	266.27	197.00	69.27	135%
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	751.50	917.00	-165.50	82%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	125.00	29.00	96.00	431%
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	813.64	4,373.00	-3,559.36	19%
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	10,199.87	14,826.00	-4,626.13	69%
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	1,093.70	0.00	1,093.70	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%
<b>Total 9100 GSS-COMM SERV</b>	<b>209,429.50</b>	<b>269,957.00</b>	<b>-60,527.50</b>	<b>78%</b>
<b>9200 GSS-DEBT SERV</b>				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	304,911.98	525,598.00	-220,686.02	58%
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	1,301,013.52	1,797,797.00	-496,783.48	72%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	125,670.23	0.00	125,670.23	0%
<b>Total 9200 GSS-DEBT SERV</b>	<b>1,731,595.73</b>	<b>2,323,395.00</b>	<b>-591,799.27</b>	<b>75%</b>
<b>9700 TRANSFERS</b>				
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	330.00	14,008.00	-13,678.00	2%
XXX-5-9700-970-0000-0000-0000-00 TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
<b>Total 9700 TRANSFERS</b>	<b>330.00</b>	<b>14,008.00</b>	<b>-13,678.00</b>	<b>2%</b>
<b>9800 INTERNAL FUNDS</b>				
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%
XXX-5-9800-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	%
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	100,814.14	496,289.00	-395,474.86	20%
XXX-5-9800-392-0000-0000-0000-00 ADVERTISING	0.00	200.00	-200.00	0%
XXX-5-9800-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	112,343.34	181,691.00	-69,347.66	62%
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	33,871.38	64,672.00	-30,800.62	52%
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	1,093.80	159.00	934.80	688%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	377.97	946.00	-568.03	40%
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%
<b>Total 9800 INTERNAL FUNDS</b>	<b>252,260.61</b>	<b>754,119.00</b>	<b>-501,858.39</b>	<b>33%</b>
<b>9833 OFFICIALS</b>				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
<b>Total 9833 OFFICIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>9901 ATHLETICS/EXTRACURRICULARS</b>				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,477.00	2,971.00	-494.00	83%
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	314.13	469.00	-154.87	67%
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	3,534.00	288.00	3,246.00	1227%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	6,911.30	7,282.00	-370.70	95%
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	1,417.30	3,573.00	-2,155.70	40%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,859.95	6,508.00	-4,648.05	29%
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%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 9901 ATHLETICS/EXTRACURRICULARS	32,146.99	62,910.00	-30,763.01	51%
Total Expenses	<u>19,396,462.05</u>	<u>29,076,085.00</u>	<u>-9,679,622.95</u>	<u>67%</u>
<b>Excess Revenue Over Expenses</b>	<u>2,209,903.83</u>	<u>819,866.00</u>		



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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	12,608,503.22	562,574.81	(6,498,489.71)	0.00	6,672,588.32	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(897.56)	82,761.44	0.00	0.00	81,863.88	
OTHER CURRENT ASSETS	12XX	12,926.09	4,638.45	0.00	0.00	17,564.54	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	140,918.31	1,108.48	0.00	0.00	142,026.79	
OTHER LONG TERM ASSETS	1400	0.17	0.00	0.00	0.00	0.17	
<b>TOTAL ASSETS</b>		<b>12,761,450.04</b>	<b>651,083.18</b>	<b>(6,498,489.71)</b>	<b>0.00</b>	<b>6,914,043.51</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	48,296.02	6,790.29	0.00	0.00	55,086.31	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	32,965.79	141.13	0.00	0.00	33,106.92	
DEFERRED REVENUE	2410	22,770.00	2,804.86	0.00	0.00	25,574.86	
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	282,406.25	272,310.00	0.00	0.00	554,716.25	
<b>TOTAL LIABILITIES</b>		<b>386,438.06</b>	<b>282,046.28</b>	<b>0.00</b>	<b>0.00</b>	<b>668,484.34</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	46,272.42	4,638.45	0.00	0.00	50,910.87	
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	124,639.57	0.00	0.00	0.00	124,639.57	
UNASSIGNED	2750	12,204,099.99	364,398.45	(6,498,489.71)	0.00	6,070,008.73	
<b>TOTAL FUND BALANCE</b>		<b>12,375,011.98</b>	<b>369,036.90</b>	<b>(6,498,489.71)</b>	<b>0.00</b>	<b>6,245,559.17</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>12,761,450.04</b>	<b>651,083.18</b>	<b>(6,498,489.71)</b>	<b>0.00</b>	<b>6,914,043.51</b>	

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

ASSETS	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL	
CASH & CASH EQUIVALENTS	1110	7,798,574.46	(8,920.00)	(3,642,780.47)	0.00	4,146,873.99			
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19			
RECEIVABLES	1130	119.04	11,413.62	0.00	0.00	11,532.66			
OTHER CURRENT ASSETS	12XX	22,037.15	2,718.32	0.00	0.00	24,755.47			
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00			
DUE FROM OTHER FUNDS	1140	81,095.26	945.35	0.00	0.00	82,040.61			
OTHER LONG TERM ASSETS	1400	(0.32)	0.00	0.00	0.00	(0.32)			
<b>TOTAL ASSETS</b>		<b>7,901,825.78</b>	<b>6,157.29</b>	<b>(3,642,780.47)</b>	<b>0.00</b>	<b>4,265,202.60</b>			
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE	2120	20,163.63	3,987.95	0.00	0.00	24,151.58			
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,699.88	102.04	0.00	0.00	2,801.92			
DEFERRED REVENUE	2410	0.00	1,447.12	0.00	0.00	1,447.12			
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00			
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00			
OTHER LIABILITIES	21XX, 22XX, 23XX	23,342.31	26,130.12	0.00	0.00	49,472.43			
<b>TOTAL LIABILITIES</b>		<b>46,205.82</b>	<b>31,667.23</b>	<b>0.00</b>	<b>0.00</b>	<b>77,873.05</b>			
FUND BALANCE									
NONSPENDABLE	2710	23,894.32	2,718.32	0.00	0.00	26,612.64			
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	61,359.22	0.00	0.00	0.00	61,359.22			
UNASSIGNED	2750	7,770,366.42	(28,228.26)	(3,642,780.47)	0.00	4,099,357.69			
<b>TOTAL FUND BALANCE</b>		<b>7,855,619.96</b>	<b>(25,509.94)</b>	<b>(3,642,780.47)</b>	<b>0.00</b>	<b>4,187,329.55</b>			
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,901,825.78</b>	<b>6,157.29</b>	<b>(3,642,780.47)</b>	<b>0.00</b>	<b>4,265,202.60</b>			

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

ASSETS	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL	
CASH & CASH EQUIVALENTS	1110	5,032,457.35	297,669.58	(2,237,042.80)	0.00	3,093,084.13		
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER CURRENT ASSETS	12XX	4,339.41	1,439.67	0.00	0.00	5,779.08		
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	71,525.16	63,676.96	0.00	0.00	135,202.12		
OTHER LONG TERM ASSETS	1400	(0.27)	0.00	0.00	0.00	(0.27)		
<b>TOTAL ASSETS</b>		<b>5,108,321.65</b>	<b>362,786.21</b>	<b>(2,237,042.80)</b>	<b>0.00</b>	<b>3,234,065.06</b>		
<b>LIABILITIES &amp; FUND BALANCE</b>								
<b>LIABILITIES</b>								
ACCOUNTS PAYABLE	2120	3,732.77	0.00	0.00	0.00	3,732.77		
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	12,336.37	92.49	0.00	0.00	12,428.86		
DEFERRED REVENUE	2410	0.00	2,193.38	0.00	0.00	2,193.38		
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00		
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00		
OTHER LIABILITIES	21XX, 22XX, 23XX	18,680.60	20,855.27	0.00	0.00	39,535.87		
<b>TOTAL LIABILITIES</b>		<b>34,749.74</b>	<b>23,141.14</b>	<b>0.00</b>	<b>0.00</b>	<b>57,890.88</b>		
<b>FUND BALANCE</b>								
NONSPENDABLE	2710	21,452.58	1,439.67	0.00	0.00	22,892.25		
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	28,312.16	0.00	0.00	0.00	28,312.16		
UNASSIGNED	2750	5,023,807.17	338,205.40	(2,237,042.80)	0.00	3,124,969.77		
<b>TOTAL FUND BALANCE</b>		<b>5,073,571.91</b>	<b>339,645.07</b>	<b>(2,237,042.80)</b>	<b>0.00</b>	<b>3,176,174.18</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,108,321.65</b>	<b>362,786.21</b>	<b>(2,237,042.80)</b>	<b>0.00</b>	<b>3,234,065.06</b>		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	5,023,238.49	9,823.20	(3,962,761.18)	0.00	1,070,300.51	
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	(21,777.95)	2,379.77	0.00	0.00	(19,398.18)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	95,583.64	14,041.90	0.00	0.00	109,625.54	
OTHER LONG TERM ASSETS	1400	(0.28)	0.00	0.00	0.00	(0.28)	
<b>TOTAL ASSETS</b>		<b>5,115,764.01</b>	<b>26,244.87</b>	<b>(3,962,761.18)</b>	<b>0.00</b>	<b>1,179,247.70</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	13,033.45	0.00	0.00	0.00	13,033.45	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	21,525.31	126.89	0.00	0.00	21,652.20	
DEFERRED REVENUE	2410	0.00	5,427.24	0.00	0.00	5,427.24	
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	27,017.75	36,641.73	0.00	0.00	63,659.48	
<b>TOTAL LIABILITIES</b>		<b>61,576.51</b>	<b>42,195.86</b>	<b>0.00</b>	<b>0.00</b>	<b>103,772.37</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	38,058.05	2,379.77	0.00	0.00	40,437.82	
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	53,298.98	0.00	0.00	0.00	53,298.98	
UNASSIGNED	2750	4,962,830.47	(18,330.76)	(3,962,761.18)	0.00	981,738.53	
<b>TOTAL FUND BALANCE</b>		<b>5,054,187.50</b>	<b>(15,950.99)</b>	<b>(3,962,761.18)</b>	<b>0.00</b>	<b>1,075,475.33</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,115,764.01</b>	<b>26,244.87</b>	<b>(3,962,761.18)</b>	<b>0.00</b>	<b>1,179,247.70</b>	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	5,018,407.76	357,371.59	(1,564,730.98)	0.00	3,811,048.37	
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	9,746.37	1,939.27	0.00	0.00	11,685.64	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	332,706.60	158,112.19	0.00	0.00	490,818.79	
OTHER LONG TERM ASSETS	1400	(0.47)	0.00	0.00	0.00	(0.47)	
<b>TOTAL ASSETS</b>		<b>5,360,980.26</b>	<b>517,423.05</b>	<b>(1,564,730.98)</b>	<b>0.00</b>	<b>4,313,672.33</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	16,685.75	0.00	0.00	0.00	16,685.75	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	21,733.09	119.08	0.00	0.00	21,852.17	
DEFERRED REVENUE	2410	19,587.50	2,698.72	0.00	0.00	22,286.22	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	245,673.58	38,220.37	0.00	0.00	283,893.95	
<b>TOTAL LIABILITIES</b>		<b>303,679.92</b>	<b>41,038.17</b>	<b>0.00</b>	<b>0.00</b>	<b>344,718.09</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	31,568.54	1,939.27	0.00	0.00	33,507.81	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	54,948.54	0.00	0.00	0.00	54,948.54	
UNASSIGNED	2750	4,970,783.26	474,445.61	(1,564,730.98)	0.00	3,880,497.89	
<b>TOTAL FUND BALANCE</b>		<b>5,057,300.34</b>	<b>476,384.88</b>	<b>(1,564,730.98)</b>	<b>0.00</b>	<b>3,968,954.24</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,360,980.26</b>	<b>517,423.05</b>	<b>(1,564,730.98)</b>	<b>0.00</b>	<b>4,313,672.33</b>	

FTE Projected: 804

FTE Actual: 798

BHCA ELEMENTARY SCHOOL - 0701  
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
<b>FEDERAL SOURCES</b>					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,148.45	390,093.55	594,438.00	0.66
STATE SOURCES					
FEFP	3310	473,701.00	4,270,480.57	5,683,692.00	0.75
CAPITAL OUTLAY	3397	34,843.00	301,911.00	431,468.00	0.70
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
<b>LOCAL SOURCES</b>					
INTEREST	3430	146.25	1,585.08	8,405.00	0.19
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	38,128.00	405,010.54	589,262.00	0.69
<b>TOTAL REVENUES</b>		566,966.70	5,409,797.64	7,431,550.00	0.73
<b>EXPENDITURES</b>					
<b>INSTRUCTION</b>					
INSTRUCTIONAL SUPPORT SERVICES	5000	259,021.06	2,664,410.81	4,098,542.00	0.65
BOARD	6000	12,077.36	229,882.13	338,840.00	0.68
SCHOOL ADMINISTRATION	7100	1,566.81	31,524.99	33,101.00	0.95
FACILITIES AND ACQUISITION	7300	61,683.75	574,019.90	832,987.00	0.69
FISCAL SERVICES	7400	27,147.95	108,983.10	515,980.00	0.21
FOOD SERVICES	7500	425.86	5,152.62	7,675.00	0.67
CENTRAL SERVICES	7600	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7700	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	6,779.09	52,163.35	100,766.00	0.52
MAINTENANCE OF PLANT	7900	50,543.87	442,073.78	544,772.00	0.81
ADMINISTRATION TECHNOLOGY SERVICES	8100	21,402.15	136,927.67	130,957.00	1.05
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	13,652.98	90,686.67	149,500.00	0.61
<b>TOTAL EXPENDITURES</b>	9200	454,300.88	4,335,825.02	6,753,120.00	0.64
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		112,665.82	1,073,972.62	678,430.00	1.58
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		112,665.82	1,073,972.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,262,346.16	11,301,039.36		
FUND BALANCES, BEGINNING AS RESTATED		12,262,346.16	11,301,039.36		
FUND BALANCES, ENDING		12,375,011.98	12,375,011.98		

FTE Projected: 804

FTE Actual: 798

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	30,036.82	184,453.11	245,961.00	0.75
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	4,651.06	31,571.98	46,169.00	0.68
TOTAL REVENUES		34,687.88	216,025.09	292,130.00	0.74
<b>EXPENDITURES</b>					
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	20,370.16	156,778.67	211,773.00	0.74
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		20,370.16	156,778.67	211,773.00	0.74
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		14,317.72	59,246.42	80,357.00	0.74
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		14,317.72	59,246.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE		354,719.18	309,790.48		
FUND BALANCES, BEGINNING AS RESTATED		354,719.18	309,790.48		
FUND BALANCES, ENDING		369,036.90	369,036.90		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804  
 FTE Actual: 798  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2021 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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	40.324.47	437,526.19	615,901.00	0.71
TOTAL EXPENDITURES		40.324.47	437,526.19	615,901.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(40.324.47)	(437,526.19)	(615,901.00)	0.71
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(40,324.47)	(437,526.19)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,458,165.24)	(6,060,963.52)		
FUND BALANCES, BEGINNING AS RESTATED		(6,458,165.24)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,498,489.71)	(6,498,489.71)		



BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 804  
 FTE Actual: 798  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		0.00	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

FTE Projected: 804  
 FTE Actual: 798

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

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	50,185.27	574,546.66	840,399.00	0.68
STATE SOURCES					
FEFP	3310	473,701.00	4,270,480.57	5,683,692.00	0.75
CAPITAL OUTLAY	3397	34,843.00	301,911.00	431,468.00	0.70
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	97,679.00	0.00
OTHER STATE REVENUE	33XX	0.00	40,716.90	15,172.00	2.68
LOCAL SOURCES					
INTEREST	3430	146.25	1,585.08	8,405.00	0.19
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	42,779.06	436,582.52	635,431.00	0.69
TOTAL REVENUES		601,654.58	5,625,822.73	7,723,680.00	0.73
<b>EXPENDITURES</b>					
INSTRUCTION	5000	259,021.06	2,664,410.81	4,098,542.00	0.65
INSTRUCTIONAL SUPPORT SERVICES	6000	12,077.36	229,882.13	338,840.00	0.68
BOARD	7100	1,566.81	31,524.99	33,101.00	0.95
SCHOOL ADMINISTRATION	7300	61,683.75	574,019.90	832,987.00	0.69
FACILITIES AND ACQUISITION	7400	27,147.95	108,983.10	515,980.00	0.21
FISCAL SERVICES	7500	425.86	5,152.62	7,675.00	0.67
FOOD SERVICES	7600	20,370.16	156,778.67	211,773.00	0.74
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,779.09	52,163.35	100,766.00	0.52
OPERATION OF PLANT	7900	50,543.87	442,073.78	544,772.00	0.81
MAINTENANCE OF PLANT	8100	21,402.15	136,927.67	130,957.00	1.05
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,652.98	90,686.67	149,500.00	0.61
DEBT SERVICE	9100	40,324.47	437,526.19	615,901.00	0.71
TOTAL EXPENDITURES	9200	514,995.51	4,930,129.88	7,580,794.00	0.65
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		86,659.07	695,692.85	142,886.00	4.87
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		86,659.07	695,692.85		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,158,900.10	5,549,866.32		
FUND BALANCES, BEGINNING AS RESTATED		6,158,900.10	5,549,866.32		
FUND BALANCES, ENDING		6,245,559.17	6,245,559.17		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FTE Projected: 464  
 FTE Actual: 431

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,457.66	178,047.43	279,937.00	0.64
STATE SOURCES					
FEFP	3310	242,171.00	2,188,209.58	2,905,874.00	0.75
CAPITAL OUTLAY	3397	19,609.00	169,914.00	249,518.00	0.68
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	97.00	1,048.37	5,546.00	0.19
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,076.00	37,021.02	50,680.00	0.73
TOTAL REVENUES		268,410.66	2,595,833.74	3,560,539.00	0.73
<b>EXPENDITURES</b>					
INSTRUCTION	5000	151,136.91	1,206,950.28	2,030,345.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	10,491.80	154,729.41	213,816.00	0.72
BOARD	7100	754.39	15,178.59	15,938.00	0.95
SCHOOL ADMINISTRATION	7300	31,242.09	288,800.81	420,703.00	0.69
FACILITIES AND ACQUISITION	7400	13,382.42	62,180.18	257,020.00	0.24
FISCAL SERVICES	7500	205.04	2,480.90	3,695.00	0.67
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,711.16	28,287.95	58,670.00	0.48
OPERATION OF PLANT	7900	23,147.08	205,826.22	250,513.00	0.82
MAINTENANCE OF PLANT	8100	10,563.21	69,076.10	64,867.00	1.06
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,441.87	9,567.54	16,237.00	0.59
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	246,075.97	2,043,077.98	3,331,804.00	0.61
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		22,334.69	552,755.76	228,735.00	2.42
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		22,334.69	552,755.76		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,833,285.27	7,302,864.20		
FUND BALANCES, BEGINNING AS RESTATED		7,833,285.27	7,302,864.20		
FUND BALANCES, ENDING		7,855,619.96	7,855,619.96		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 464  
 FTE Actual: 431  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2021 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
<b>REVENUES</b>							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,413.62	74,779.58	103,057.00	0.73		
STATE SOURCES							
FEFP	3310	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	263.50	2,278.22	5,694.00	0.40		
TOTAL REVENUES		11,677.12	77,057.80	108,751.00	0.71		
<b>EXPENDITURES</b>							
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,962.10	91,117.95	124,353.00	0.73		
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,962.10	91,117.95	124,353.00	0.73		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(284.98)	(14,060.15)	(15,602.00)	0.90		
<b>OTHER FUND SOURCES (USES):</b>							
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>							
FUND BALANCES, BEGINNING		(284.98)	(14,060.15)				
ADJUSTMENTS TO BEGINNING FUND BALANCE		(25,224.96)	(11,449.79)				
FUND BALANCES, BEGINNING AS RESTATED		(25,509.94)	(11,449.79)				
FUND BALANCES, ENDING			(25,509.94)				

FTE Projected: 464  
 FTE Actual: 431

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

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

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
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	21,713.21	262,514.22	331,638.00	0.79
TOTAL EXPENDITURES		21,713.21	262,514.22	331,638.00	0.79
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(21,713.21)	(262,514.22)	(331,638.00)	0.79
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(21,713.21)	(262,514.22)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,621,067.26)	(3,380,266.25)		
FUND BALANCES, BEGINNING AS RESTATED		(3,621,067.26)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,642,780.47)	(3,642,780.47)		

FTE Projected: 464  
 FTE Actual: 431

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2021 AND YEAR ENDED JUNE 30 2021  
 CAPITAL OUTLAY

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

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 464  
FTE Actual: 431

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,871.28	252,827.01	382,994.00	0.66
STATE SOURCES					
FEFP	3310	242,171.00	2,188,209.58	2,905,874.00	0.75
CAPITAL OUTLAY	3397	3397	169,914.00	249,518.00	0.68
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	97.00	1,048.37	5,546.00	0.19
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,339.50	39,299.24	56,374.00	0.70
TOTAL REVENUES		280,087.78	2,672,891.54	3,669,290.00	0.73
<b>EXPENDITURES</b>					
INSTRUCTION	5000	151,136.91	1,206,950.28	2,030,345.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	10,491.80	154,729.41	213,816.00	0.72
BOARD	7100	754.39	15,178.59	15,938.00	0.95
SCHOOL ADMINISTRATION	7300	31,242.09	288,800.81	420,703.00	0.69
FACILITIES AND ACQUISITION	7400	13,382.42	62,180.18	257,020.00	0.24
FISCAL SERVICES	7500	205.04	2,480.90	3,695.00	0.67
FOOD SERVICES	7600	11,962.10	91,117.95	124,353.00	0.73
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,711.16	28,287.95	58,670.00	0.48
OPERATION OF PLANT	7900	23,147.08	205,826.22	250,513.00	0.82
MAINTENANCE OF PLANT	8100	10,563.21	69,076.10	64,867.00	1.06
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,441.87	9,567.54	16,237.00	0.59
DEBT SERVICE	9100	21,713.21	262,514.22	331,638.00	0.79
TOTAL EXPENDITURES	9200	279,751.28	2,396,710.15	3,787,795.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		336.50	276,181.39	(118,505.00)	(2.33)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		336.50	276,181.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,186,993.05	3,911,148.16		
FUND BALANCES, BEGINNING AS RESTATED		4,186,993.05	3,911,148.16		
FUND BALANCES, ENDING		4,187,329.55	4,187,329.55		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 521  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2021 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,593.16	155,573.33	244,156.00	0.64
<b>STATE SOURCES</b>					
FEFP	3310	275,315.00	2,487,503.33	3,303,296.00	0.75
CAPITAL OUTLAY	3397	21,992.00	190,565.00	279,443.00	0.68
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
<b>LOCAL SOURCES</b>					
INTEREST	3430	31.76	366.72	2,370.00	0.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,977.00	31,706.15	31,155.00	1.02
TOTAL REVENUES		301,908.92	2,891,775.63	3,939,636.00	0.73
<b>EXPENDITURES</b>					
INSTRUCTION	5000	146,487.89	1,345,953.74	2,225,173.00	0.60
INSTRUCTIONAL SUPPORT SERVICES	6000	9,218.29	170,643.51	222,957.00	0.77
BOARD	7100	812.42	17,133.32	17,164.00	1.00
SCHOOL ADMINISTRATION	7300	40,325.73	358,036.23	508,812.00	0.70
FACILITIES AND ACQUISITION	7400	(988.43)	89,382.05	35,250.00	2.54
FISCAL SERVICES	7500	220.81	2,671.72	3,980.00	0.67
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	4,224.98	34,618.29	62,156.00	0.56
OPERATION OF PLANT	7900	28,351.45	197,875.53	259,409.00	0.76
MAINTENANCE OF PLANT	8100	8,161.16	51,377.74	71,360.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	738.96	12,928.78	20,844.00	0.62
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		237,553.26	2,280,620.91	3,427,105.00	0.67
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		64,355.66	611,154.72	512,531.00	1.19
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		64,355.66	611,154.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,009,216.25	4,462,417.19		
FUND BALANCES, BEGINNING AS RESTATED		5,073,571.91	5,073,571.91		
FUND BALANCES, ENDING					



NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 521  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2021 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
<b>REVENUES</b>							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,156.56		91,794.55	145,555.00	0.63	
STATE SOURCES							
FEFP	3310	0.00		0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00		0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00		0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00		0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00		0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,334.66		11,978.93	25,040.00	0.48	
TOTAL REVENUES		17,491.22		103,773.48	170,595.00	0.61	
<b>EXPENDITURES</b>							
INSTRUCTION	5000	0.00		0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00		0.00	0.00	0.00	0.00
BOARD	7100	0.00		0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00		0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00		0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00		0.00	0.00	0.00	0.00
FOOD SERVICES	7600	14,147.61		75,096.65	106,684.00	0.70	
CENTRAL SERVICES	7700	0.00		0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00		0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00		0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00		0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00		0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,147.61		75,096.65	106,684.00	0.70	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>							
		3,343.61		28,676.83	63,911.00	0.45	
<b>OTHER FUND SOURCES (USES):</b>							
TRANSFERS IN	3600	0.00		0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>							
FUND BALANCES, BEGINNING		3,343.61		28,676.83			
ADJUSTMENTS TO BEGINNING FUND BALANCE		336,301.46		310,968.24			
FUND BALANCES, BEGINNING AS RESTATED		336,301.46		310,968.24			
FUND BALANCES, ENDING		339,645.07		339,645.07			

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 521  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2021 AND YEAR ENDED JUNE 30 2021  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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	279,963.08	373,307.00	0.75
TOTAL EXPENDITURES		31,114.56	279,963.08	373,307.00	0.75
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(31,114.56)	(279,963.08)	(373,307.00)	0.75
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(31,114.56)	(279,963.08)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,205,928.24)	(1,957,079.72)		
FUND BALANCES, BEGINNING AS RESTATED		(2,205,928.24)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,237,042.80)	(2,237,042.80)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 521  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2021 AND YEAR ENDED JUNE 30 2021  
 CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 521  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,749.72	247,367.88	389,711.00	0.63
STATE SOURCES					
FEFP	3310	275,315.00	2,487,503.33	3,303,296.00	0.75
CAPITAL OUTLAY	3397	21,992.00	190,565.00	279,443.00	0.68
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	31.76	366.72	2,370.00	0.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,311.66	43,685.08	56,195.00	0.78
TOTAL REVENUES		319,400.14	2,995,549.11	4,110,231.00	0.73
<b>EXPENDITURES</b>					
INSTRUCTION	5000	146,487.89	1,345,953.74	2,225,173.00	0.60
INSTRUCTIONAL SUPPORT SERVICES	6000	9,218.29	170,643.51	222,957.00	0.77
BOARD	7100	812.42	17,133.32	17,164.00	1.00
SCHOOL ADMINISTRATION	7300	40,325.73	358,036.23	508,812.00	0.70
FACILITIES AND ACQUISITION	7400	(988.43)	89,382.05	35,250.00	2.54
FISCAL SERVICES	7500	220.81	2,671.72	3,980.00	0.67
FOOD SERVICES	7600	14,147.61	75,096.65	106,684.00	0.70
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,224.98	34,618.29	62,156.00	0.56
OPERATION OF PLANT	7900	28,351.45	197,875.53	259,409.00	0.76
MAINTENANCE OF PLANT	8100	8,161.16	51,377.74	71,360.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	738.96	12,928.78	20,844.00	0.62
DEBT SERVICE	9100	31,114.56	279,963.08	373,307.00	0.75
TOTAL EXPENDITURES	9200	282,815.43	2,635,680.64	3,907,096.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		36,584.71	359,868.47	203,135.00	1.77
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		36,584.71	359,868.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,139,589.47	2,816,305.71		
FUND BALANCES, BEGINNING AS RESTATED		3,139,589.47	2,816,305.71		
FUND BALANCES, ENDING		3,176,174.18	3,176,174.18		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 875

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO ANNUAL BUDGET	BUDGET
<b>REVENUES</b>						
<b>FEDERAL SOURCES</b>						
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	36,272.95	267,279.83	418,195.00	0.64	0.64
<b>STATE SOURCES</b>						
FEE	3310	464,713.00	4,195,961.30	5,467,143.00	0.77	0.77
CAPITAL OUTLAY	3397	37,483.00	324,783.00	479,320.00	0.68	0.68
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	102,656.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	43,578.42	16,435.00	2.65	2.65
<b>LOCAL SOURCES</b>						
INTEREST	3430	43.64	505.51	3,289.00	0.15	0.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	211,885.66	160,525.00	1.32	1.32
<b>TOTAL REVENUES</b>		538,512.59	5,043,993.72	6,649,359.00	0.76	0.76
<b>EXPENDITURES</b>						
<b>INSTRUCTION</b>						
INSTRUCTIONAL SUPPORT SERVICES	5000	239,881.65	2,350,694.33	3,657,137.00	0.64	0.64
BOARD	6000	19,460.50	293,742.04	423,912.00	0.69	0.69
SCHOOL ADMINISTRATION	7100	1,334.70	40,141.07	28,197.00	1.42	1.42
FACILITIES AND ACQUISITION	7300	68,602.91	611,328.95	871,560.00	0.70	0.70
FISCAL SERVICES	7400	(1,799.34)	417,226.00	305,396.00	1.37	1.37
FOOD SERVICES	7500	362.77	4,389.26	6,538.00	0.67	0.67
CENTRAL SERVICES	7600	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7700	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	7,113.59	52,261.76	111,842.00	0.47	0.47
MAINTENANCE OF PLANT	7900	63,147.12	402,703.09	469,526.00	0.86	0.86
ADMINISTRATION TECHNOLOGY SERVICES	8100	15,329.84	111,033.23	127,604.00	0.87	0.87
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	413,433.74	4,283,519.73	6,001,712.00	0.71	0.71
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		125,078.85	760,473.99	647,647.00	1.17	1.17
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		125,078.85	760,473.99			
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,929,108.65	4,293,713.51			
FUND BALANCES, BEGINNING AS RESTATED		4,929,108.65	4,293,713.51			
FUND BALANCES, ENDING		5,054,187.50	5,054,187.50			

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 875  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
<b>FEDERAL SOURCES</b>					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,720.30	90,649.46	124,281.00	0.73
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	3,448.90	19,277.48	48,695.00	0.40
TOTAL REVENUES		16,169.20	109,926.94	172,976.00	0.64
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	23,593.40	127,579.27	178,837.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		23,593.40	127,579.27	178,837.00	0.71
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(7,424.20)	(17,652.33)	(5,861.00)	3.01
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(7,424.20)	(17,652.33)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(8,526.79)	1,701.34		
FUND BALANCES, BEGINNING AS RESTATED		(8,526.79)	1,701.34		
FUND BALANCES, ENDING		(15,950.99)	(15,950.99)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
FTE Actual: 875

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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	495,934.58	661,286.00	0.75
TOTAL EXPENDITURES		55,117.22	495,934.58	661,286.00	0.75
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(55,117.22)	(495,934.58)	(661,286.00)	0.75
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(55,117.22)	(495,934.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,907,643.96)	(3,466,826.60)		
FUND BALANCES, BEGINNING AS RESTATED		(3,907,643.96)	(3,466,826.60)		
FUND BALANCES, ENDING		(3,962,761.18)	(3,962,761.18)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 875  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
0.00					
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00



NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 875  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	48,993.25	357,929.29	542,476.00	0.66
STATE SOURCES					
FEFP	3310	464,713.00	4,195,961.30	5,467,143.00	0.77
CAPITAL OUTLAY	3397	37,483.00	324,783.00	479,320.00	0.68
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	43.64	505.51	3,289.00	0.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,448.90	231,163.14	209,220.00	1.10
TOTAL REVENUES		554,681.79	5,153,920.66	6,822,335.00	0.76
<b>EXPENDITURES</b>					
INSTRUCTION	5000	239,881.65	2,350,694.33	3,657,137.00	0.64
INSTRUCTIONAL SUPPORT SERVICES	6000	19,460.50	293,742.04	423,912.00	0.69
BOARD	7100	1,334.70	40,141.07	28,197.00	1.42
SCHOOL ADMINISTRATION	7300	68,602.91	611,328.95	871,560.00	0.70
FACILITIES AND ACQUISITION	7400	(1,799.34)	417,226.00	305,396.00	1.37
FISCAL SERVICES	7500	362.77	4,389.26	6,538.00	0.67
FOOD SERVICES	7600	23,593.40	127,579.27	178,837.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,113.59	52,261.76	111,842.00	0.47
OPERATION OF PLANT	7900	63,147.12	402,703.09	469,526.00	0.86
MAINTENANCE OF PLANT	8100	15,329.84	111,033.23	127,604.00	0.87
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	55,117.22	495,934.58	661,286.00	0.75
TOTAL EXPENDITURES	9200	492,144.36	4,907,033.58	6,841,835.00	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		62,537.43	246,887.08	(19,500.00)	(12.66)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		62,537.43	246,887.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,012,937.90	828,588.25		
FUND BALANCES, BEGINNING AS RESTATED		1,012,937.90	828,588.25		
FUND BALANCES, ENDING		1,075,475.33	1,075,475.33		

FTE Projected: 696

FTE Actual: 693

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00		0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,266.61		266,487.82	448,173.00	0.59
<b>STATE SOURCES</b>						
FEFP	3310	406,337.00		3,665,945.68	4,875,594.00	0.75
CAPITAL OUTLAY	3397	30,078.00		260,616.00	371,145.00	0.70
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
<b>LOCAL SOURCES</b>						
INTEREST	3430	16.79		219.99	1,863.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	41,625.17		409,444.00	553,456.00	0.74
TOTAL REVENUES		486,323.57		4,639,849.13	6,356,450.00	0.73
<b>EXPENDITURES</b>						
INSTRUCTION	5000	257,501.94		2,390,836.39	3,600,765.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	13,911.53		183,862.59	332,784.00	0.55
BOARD	7100	1,334.69		26,854.43	28,197.00	0.95
SCHOOL ADMINISTRATION	7300	55,137.58		511,662.41	730,606.00	0.70
FACILITIES AND ACQUISITION	7400	(1,758.86)		153,425.37	58,273.00	2.63
FISCAL SERVICES	7500	362.77		4,389.26	6,538.00	0.67
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	5,656.06		43,729.61	82,962.00	0.53
OPERATION OF PLANT	7900	51,732.99		367,053.06	463,895.00	0.79
MAINTENANCE OF PLANT	8100	13,748.84		80,021.38	117,481.00	0.68
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,955.87		96,246.51	83,376.00	1.15
DEBT SERVICE	9200	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		400,583.41		3,858,081.01	5,504,877.00	0.70
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		85,740.16		781,768.12	851,573.00	0.92
<b>OTHER FUND SOURCES (USES):</b>						
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
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		85,740.16		781,768.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,971,560.18		4,275,532.22		
FUND BALANCES, BEGINNING AS RESTATED		4,971,560.18		4,275,532.22		
FUND BALANCES, ENDING		5,057,300.34		5,057,300.34		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	24,847.76	153,739.71	255,204.00	0.60
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,048.19	15,543.03	31,915.00	0.49
TOTAL REVENUES		27,895.95	169,282.74	287,119.00	0.59
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	18,696.51	111,421.51	140,570.00	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,696.51	111,421.51	140,570.00	0.79
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		9,199.44	57,861.23	146,549.00	0.39
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		9,199.44	57,861.23		
ADJUSTMENTS TO BEGINNING FUND BALANCE		467,185.44	418,523.65		
FUND BALANCES, BEGINNING AS RESTATED		467,185.44	418,523.65		
FUND BALANCES, ENDING		476,384.88	476,384.88		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
FTE Actual: 693

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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	9100	28,535.18	255,657.66	341,263.00	0.75
TOTAL EXPENDITURES	9200	28,535.18	255,657.66	341,263.00	0.75
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(28,535.18)	(255,657.66)	(341,263.00)	0.75
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(28,535.18)	(255,657.66)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,536,195.80)	(1,309,073.32)		
FUND BALANCES, BEGINNING AS RESTATED		(1,536,195.80)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,564,730.98)	(1,564,730.98)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
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
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
0.00					
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 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
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	6,413.00	0.00
FEDERAL DIRECT	3200	33,114.37	420,227.53	703,377.00	0.60
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	406,337.00	3,665,945.68	4,875,594.00	0.75
CAPITAL OUTLAY	3397	30,078.00	260,616.00	371,145.00	0.70
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	16.79	219.99	1,863.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	44,673.36	424,987.03	585,371.00	0.73
TOTAL REVENUES		514,219.52	4,809,131.87	6,643,569.00	0.72
<b>EXPENDITURES</b>					
INSTRUCTION	5000	257,501.94	2,390,836.39	3,600,765.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	13,911.53	183,862.59	332,784.00	0.55
BOARD	7100	1,334.69	26,854.43	28,197.00	0.95
SCHOOL ADMINISTRATION	7300	55,137.58	511,662.41	730,606.00	0.70
FACILITIES AND ACQUISITION	7400	(1,758.86)	153,425.37	58,273.00	2.63
FISCAL SERVICES	7500	362.77	4,389.26	6,538.00	0.67
FOOD SERVICES	7600	18,696.51	111,421.51	140,570.00	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,656.06	43,729.61	82,962.00	0.53
OPERATION OF PLANT	7900	51,732.99	367,053.06	463,895.00	0.79
MAINTENANCE OF PLANT	8100	13,748.84	80,021.38	117,481.00	0.68
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,955.87	96,246.51	83,376.00	1.15
DEBT SERVICE	9100	28,535.18	255,657.66	341,263.00	0.75
TOTAL EXPENDITURES	9200	447,815.10	4,225,160.18	5,986,710.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		66,404.42	583,971.69	656,859.00	0.89
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		66,404.42	583,971.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,902,549.82	3,384,982.55		
FUND BALANCES, BEGINNING AS RESTATED		3,902,549.82	3,384,982.55		
FUND BALANCES, ENDING		3,968,954.24	3,968,954.24		

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

03/31/2021

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 03/31/2021**

	<b><u>Projected</u></b> <b><u>Enrollment</u></b>	<b><u>Current</u></b> <b><u>Enrollment</u></b>
BH Charter ES & MS at HL	1,269	1,229
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,425	1,396
Total All Campuses	3,390	3,318

We see a healthy bottom line for the month ended March 31, 2021. This is due to the receipt of grant funds that reimbursed us for expenses incurred in prior periods. Bay Haven Charter Academy ES and MS continually see a reduction of debt service expenditures due to the refinancing of the 2010 bonds. There will be an increase in capital outlay expenditures in the coming months due to the Bay Haven Field House construction progressing.