

AGENDA
BAY DISTRICT SCHOOL BOARD MEETING
FEBRUARY 9, 2021
BOARD MEETING – 1:00 P.M. – GINGER LITTLETON BOARD ROOM

Call to order – Steve Moss, Chair

REVISION 1

Invocation – Reverend Parnell Smith, New Bethel Missionary Baptist Church

Pledge of Allegiance – Jerry Register, School Board Member

I. APPROVAL OF AGENDA

II. APPROVAL OF MINUTES

January 26, 2021

III. RECOGNITIONS/RESOLUTIONS/PRESENTATIONS

- A. Stuff the Bus – Skip Bondur
 - 1. Top Contributing School
 - 2. Faithful Giver Award
- B. Lynn Haven Elementary School Recognition – John Cannon
- C. Sunshine State Scholars - Jill Hansen and Alana Simmons

IV. ORGANIZATIONAL REPORTS

- A. Association of Bay County Educators
- B. Bay County Educational Support Association
- C. Bay Education Foundation

V. HEARING FROM THE PUBLIC

VI. LEARNING COMMUNITY NEWS

VII. CONSENT AGENDA

- A. Facilities
 - 1. Capital Projects Update - Page 1
- B. Deputy Superintendent
 - 1. Request Approval for Additional Unit Allocations - Page 24
- C. Assistant Superintendent – Division of Teaching and Learning - Page 26
 - 1. 2021-2022 Haney Calendar
- D. B. Business Support Services
 - 1. Financial Information - Page 28
 - 2. Internal Audits - Page 79
 - 3. Inventory Reports - Page 99
 - 4. Purchasing and Contracting - Page 104
- E. C. Human Resources

1. Request Revision of the 2020-2021 District Approved List - Page 107
2. Request Approval of Personnel Recommendations/Out of Field Teachers - Page 113

VIII. ACTION ITEMS

A. Facilities

1. Request Approval – Bay High Demolition Change Order - Page 124

B.A. Board/Attorney

1. Request to Advertise New/Revised School Board Policy - Page 127
 - a. 3.144 Reasonable Accommodations for Employees with Disabilities

C.B. Human Resources

1. Request to Advertise New/Revised Job Descriptions - Page 130
 - a. Executive Director of Management Information Systems
 - b. Food Service Systems Administrator

IX. INFORMATIONAL ITEMS

A. Charter School Financials - Page 134

1. Bay Haven Charter Academy
2. Central High School
3. Chautauqua Learn and Serve
4. Palm Bay Elementary
5. Palm Bay Preparatory Academy
6. Rising Leaders Academy
7. University Academy



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Board Members:

Jerry Register

District 1

Brenda Ruthven

District 2

Pamm Chapman

District 3

Winston Chesler

District 4

Steve Moss

District 5

MINUTES
BAY DISTRICT SCHOOL BOARD MEETING
JANUARY 26, 2021
BOARD MEETING – 1:00 P.M. – GINGER LITTLETON BOARD ROOM

Present: School Board Members Steve Moss, Pamm Chapman, Winston Chester, Jerry Register, William V. Husfelt, III, Superintendent and Attorney Heather Hudson. School Board Member Brenda Ruthven was connected electronically.

The meeting was called to order at 1:00 P.M. by Chairman Moss, Reverend John O. Blount of St. Andrews United Methodist Church led the invocation. The Pledge of Allegiance was led by School Board Chair Steve Moss.

I. APPROVAL OF AGENDA

Superintendent Husfelt requested the following revisions to the agenda:

- | | | |
|------------|---------------------|--|
| Add | VII. A.1. | Request Approval for Learning Recovery Program Supplement for Administrators |
| | VII. B.2. | Request Approval for 2021-2022 Staffing Formula |
| | VIII. A.1. | Request Approval of Resolution Regarding 1 Millage Ad Valorem Tax for Operations |
| | VIII. D.1.a. | Courier II |
| | VIII.D.1.b. | Warehouseman I |
| | VIII.D.1.c. | Warehouseman II |
| | VIII.D.1.d. | Assistant to the Deputy Superintendent |

Motion by Register to approve, seconded by Chapman. Motion passed unanimously.

II. APPROVAL OF MINUTES
A. January 12, 2021

The minutes were unanimously approved.

III. RECOGNITIONS/RESOLUTIONS/PRESENTATIONS

Representatives from Gulf Coast Electric Cooperative made a check presentation to the board.

IV. ORGANIZATIONAL REPORTS

- A. Association of Bay County Educators – Alexis Underwood addressed the board.**
- B. Bay County Educational Support Association**
- C. Bay Education Foundation - Melissa Pinero, Executive Director addressed the board.**

V. HEARING FROM THE PUBLIC

- Tho Bishop addressed the board.
- Rex Reid addressed the board.
- Burnie Thompson addressed the board.
- Scott Smalley addressed the board.
- Nicole Hill addressed the board.

VI. LEARNING COMMUNITY NEWS

VII. CONSENT AGENDA

A. Superintendent

- 1. Request Approval for Learning Recovery Program Supplement for Administrators**

B. A. Deputy Superintendent

- 1. Request Approval for Additional Unit Allocations**
- 2. Request Approval for 2021-2022 Staffing Formula**

C. B. Assistant Superintendent – Division of Teaching and Learning

- 1. Prevention Partnership Grant Approval**
- 2. 2021-2022 Department of Juvenile Justice School Calendar**

D. C. Business Support Services

- 1. Financial Information**
- 2. Purchasing and Contracting**

E. D. Human Resources

- 1. Request Revision of the 2020-2021 District Approved List**
- 2. Request Approval of Personnel Recommendations/Out of Field Teachers**

Motion by Chester to approve, seconded by Chapman. Motion passed unanimously.

VIII. ACTION ITEMS

A. Attorney

1. Request Approval of Resolution Regarding 1 Millage Ad Valorem Tax for Operations

Motion by Register to approve, seconded by Chapman. Motion passed unanimously.

B. A. Superintendent

1. Request for Support/ Funding for Triad Teams

Motion by Chester to approve, seconded by Register. Motion passed unanimously.

2. Recommendation for Reopening of Oscar Patterson Elementary

James Barker addressed the board.

Greg Dossie addressed the board.

Motion by Chester to approve, seconded by Register. Motion passed unanimously.

3. Request to Advertise Revised/New School Board Policies

Policy 3.116 Leave of Absences

Motion by Chapman to approve, seconded by Chester. Motion passed unanimously.

Policy 3.144 Reasonable Accommodation for Employees with Disabilities

Incomplete as presented and will come back to the board at a later date.

Policy 3.145 Accommodations for Nursing Mothers

Motion by Register to approve, seconded by Chester, Motion passed unanimously.

Policy 4.114 Administrative Absences

Motion by Register to approve, seconded by Chester. Motion passed unanimously.

Policy 5.301 Staffing of Food Service Programs

Motion by Chapman to approve, seconded by Chester. Motion passed unanimously.

C. B. Assistant Superintendent – Division of Teaching and Learning

1. Proposed Geographical Zone Descriptions for 2021-2022

Motion by Chapman to approve, seconded by Register. Motion passed unanimously.

D. C. Human Resources

1. **Request to Advertise New/Revised Job Descriptions**
 - a. **Courier II**
 - b. **Warehouseman I**
 - c. **Warehouseman II**

Motion by Chapman to approve, seconded by Chester. Motion passed with four votes and Register voting no.

- d. **Assistant to the Deputy Superintendent**

E. D. Facilities

1. **Request Approval for Time Extension of Retrofit Grant**

Register made the motion to approve, Chester seconded. Motion passed unanimously.

Meeting adjourned at 3:10 p.m.

Steve Moss, Chair

Bill Husfelt, Superintendent



M E M O R A N D U M

Bill Husfelt, Superintendent
Lee Walters, Executive Director of Facilities

February 2, 2021

TO: Mr. Bill Husfelt, Superintendent of Schools
School Board Members

FROM: Lee Walters, Executive Director of Facilities

RE: Consent Item for February 9th School Board Meeting – Capital Projects Update

Capital Projects:

PROJECT NAME	FUNDING SOURCE	CONTRACTED TO DATE (Construction)	STATUS	ESTIMATED DATE OF COMPLETION
A. Gary Walsingham Academy	LCI/COP	\$37,862,867	Under Construction	August, 2021
Arnold Roof & Parker Elementary School Roof & Hurricane Repairs	Insurance/FEMA	TBD	Pre-Construction	TBD
Bay BASE Secure Entrances	Security Grant	\$153,797.56	Under Construction	February, 2021
Bay Haven/North Bay Haven	Half-Cent	\$400,000	Funds in Escrow	TBD
Bay High Fine Arts Center	Half-Cent	TBD	Pre-Construction	TBD
Bay High STEM Building	Half-Cent	\$19,250,902	Under Construction	December, 2021
Bozeman & Deer Point Shelter Retrofit	Grant	\$654,465	Under Construction	March, 2021
Group 2 Schools Hurricane Repairs	Ins/FEMA	\$7,930,084	Under Construction	February, 2021
Haney Reconstruction	Ins/FEMA	TBD	In Design	TBD
Mowat Cafeteria /Admin/Classrooms Renovation Project	Half-Cent	TBD	In Design	TBD
Mowat Media Center Restoration	Insurance/FEMA	\$2,924,548	Under Construction	April, 2021
Roofing Group 3	Ins/FEMA	\$1,490,976	Under Construction	February, 2021
Roofing Group 4	Ins/FEMA	\$2,336,823	Under Construction	February, 2021
Rutherford Welding Lab	Grant/LCI	\$660,500	Under Construction	March, 2021
Tyndall Reconstruction & Expansion	Ins/FEMA	TBD	In Design	TBD

CURRENT DIRECT MATERIAL PURCHASES – Current Projects

PROJECT	TOTAL ORDERS ISSUED	TAX SAVINGS
A Gary Walsingham Academy	\$6,124,604	\$407,307
Bay High Fine Arts Center	\$218,964	0
Bay High STEM Building	\$3,134,705	\$188,272
Group 2 Schools Rebuild	\$761,168	\$44,963
Mowat Media Center Renovations	\$548,652	\$33,254
Roofing Group 3	\$394,631	\$23,827
Roofing Group 4	\$393,300	\$23,848
Rutherford Welding Lab	\$119,164	\$7,449
Shelter Retrofit Projects	\$237,367	\$14,542

CHANGE ORDERS ISSUED

(Report of Change Orders Issued This Month that, due to the amount (less than \$50K), do not require Board approval)

Project	Amount	Description
Bay High Rebuild Project	0	Addition of 90 days for time extension to reach Substantial Completion due to COVID-19 Related delays in material delivery
Shelter Retrofit Projects	\$6,584.35	Additional Work Requested by Facilities
Shelter Retrofit Projects	\$7,075.20	Additional Work Requested by Facilities
Shelter Retrofit Projects	-\$251,909.58	Deduct for Direct Material Purchases
A.Gary Walsingham Academy	-\$53,349.85	Deduct for Direct Material Purchases
Transportation Project	-\$171,861.13	Return balance of contingency to owner
Mowat Media Center Renovations	0	Addition of 90 days for time extension to reach Substantial Completion due to COVID-19 Related delays in material delivery
Bay High Rebuild Project	-\$543,295.67	Deduct for Direct Material Purchases
Lynn Haven Cafetorium & Bldg. 5	-\$125,775.81	Return balance of contingency to owner
A Gary Walsingham Academy	-\$656,953.36	Deduct for Direct Material Purchases
Bay High Demo Project	-\$4,906.25	Deduct for Reduction in Scope

PREVENTIVE MAINTENANCE LCI EXPENDITURES –Current Fiscal Year

PM AREA	AMOUNT	DESCRIPTION
ADA/Accessibility	-	
Athletics	\$450,940	Bay High, Bozeman, Arnold, Rosenwald, Mosley, Surfside, B. Point
Building Envelope/Roofing	-	
Flooring	\$56,739	Bay High, Rutherford, Arnold, Lucille Moore, Nelson Building, Lynn Haven
Hazardous Materials	\$20,716	Arnold, Nelson Bldg., Northside, Oakland Terrace, West Bay, Haney
HVAC/Energy Upgrades	\$318,716	Waller, M. Brown, Mowat, Mosley, H. Beach, Surfside, Northside, Bozeman, B. Point
Lighting	-	
Painting	-	
Safety & Security	\$398,170	Deer Point/Bozeman, Safety & Security
Site Improvement	\$793,494	All Campuses

Portfolio Energy Analysis

Summary Report – Utility Data Ending October 2020



Bay District Schools

Bay County Florida

February 2, 2021

Energy Analysis Services Provided by





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Executive Summary:

thru October 2020 Data

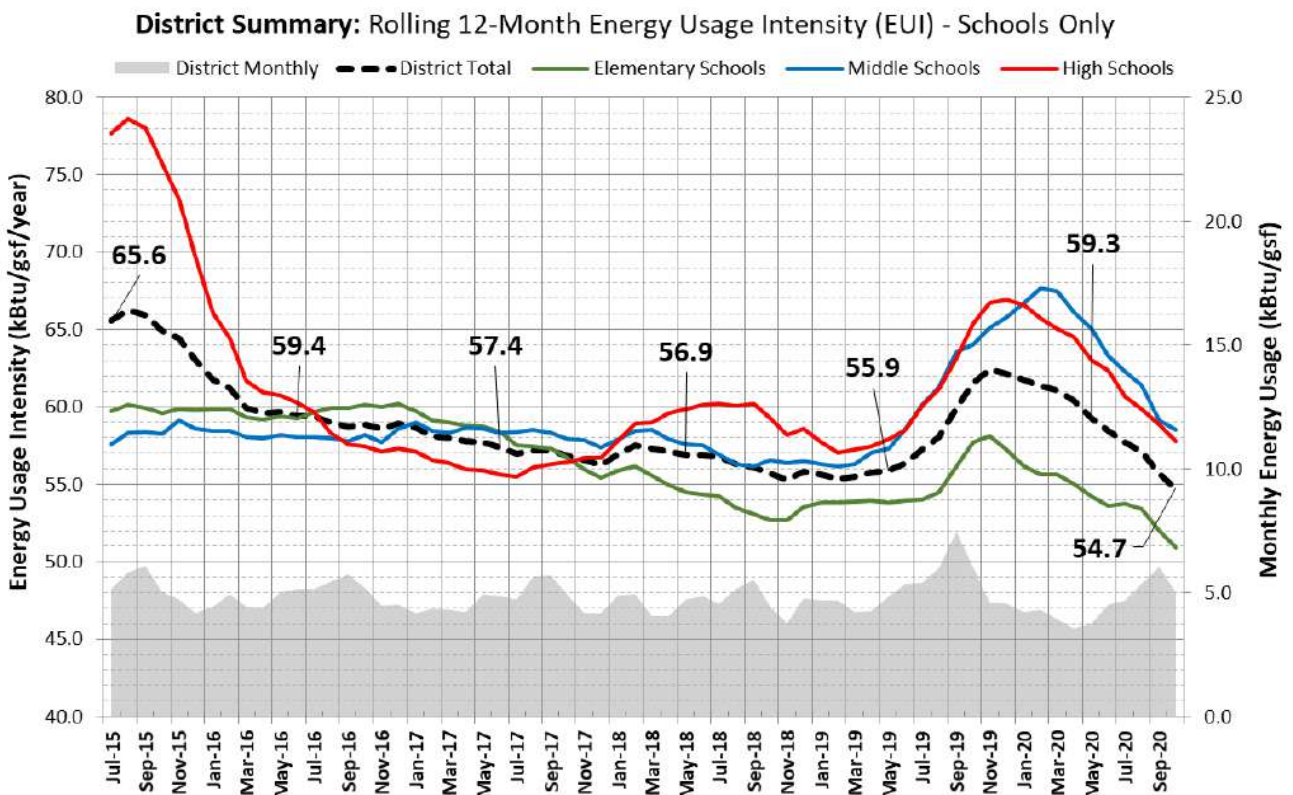
The purpose of this Portfolio Energy Analysis and its on-going monthly updates is to provide managerial reference and on-going analytical guidance as to the utility efficiency performance of the overall District facilities and individual campuses. This allows limited human and financial resources to be focused on those campus which are poor performers but also provides a monitoring tool to maintain efficiencies over time and prevent consumption creep. **Beginning with this report the baseline year is now defined as the 2019-2020 school year (SY-2019).** The data analyzed in this report ends with October 2020 usage period which is the most recent complete dataset (all facilities electric and natural gas) available from BDS Accounting.

This Analysis utilizes monthly utility consumption and cost data provided by the school district going back to July 2014 and augmented by direct reports from and data inquiries to Gulf Power. There are now 35 separate campuses included in this report separated into main peer groups by their school type – High Schools (5), Middle Schools (5), Elementary Schools (20) and Other Properties (5). The total gross square footage of all the facilities presently included in the current analysis set is **3,786,999 square feet**. By peer group the gross square footage is broken down as: Elementary – 41%, Middle – 16%, High – 30%, Other – 12%. Beginning with the current School Year 2020 the included campuses and peer groupings have been revised to reflect closures or properties that are no longer being used primarily as education facilities. As of October 2020 utility invoicing the facilities included in the study had a **total annual utility spend of \$6,116,095** (electric and natural gas) with a 12M nominal cost of **\$1.62 per GSF**. By peer group the total 12M utility cost break down as: **Elementary – 39%, Middle – 19%, High – 29%, Other – 12%**.

In order to analyze different sizes of campuses and differing mixes of utility types (electricity and gas) a common energy use metric is needed. The metric utilized as the ‘master’ efficiency score is kBtu / GSF / Year – this is thousands of British thermal units consumed per gross square foot per year – also called the Energy Utilization Intensity, or EUI. A ‘rolling’ 12-month (12M) EUI is used as our primary on-going metric to compare the individual school campuses against each other and to themselves over time. A rolling 12M-EUI is utilized rather than focusing on month-by-month values and changes as it generally mutes the affect of calendar seasons. **At the end of the data period included in this report (October 2020) the entire schools campus portfolio (excluding the ‘Other’**

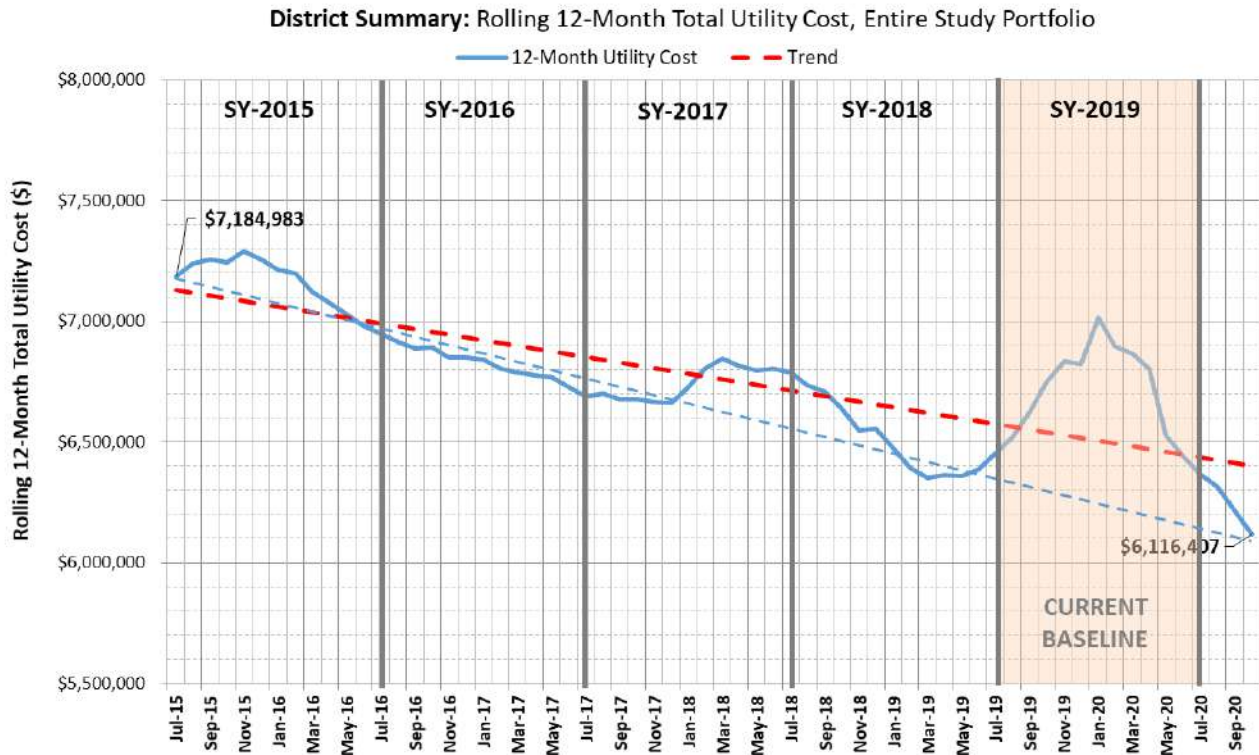


group) had an annual EUI of 54.7 with the main peer groups having the following intensities: Elementary – 50.9, Middle – 58.6, High – 57.8. This is a 12M EUI reduction of 11.1% and the comparing just the energy used in October 2020 to that of the current baseline year (SY 2019) it is a reduction of 16.5%. There was a significant increase in energy usage intensity in the year following Hurricane Michael with the District total EUI increasing to around 63. In the 12 months preceding this report those energy consumption increases have now been reversed and the increases have been erased. In fact, the schools portfolio EUI of 54.7 is now at the lowest energy intensity since we have tracked it in the last five years. Looking at individual campuses, only six of the thirty-five campuses currently indicate an increase in their 12-month energy consumption intensity.



It is important to focus on actual energy consumption as this is what can be controlled and minimizing energy consumption will in turn minimize energy cost. However we also are interested in tracking nominalized utility cost in terms of rolling 12M \$ / gross square foot. At the end of the **October 2020** data period the *educational portfolio* analyzed had a nominalized utility cost of **\$1.61 / GSF** with the main peer groups reporting the following intensities: **Elementary - \$1.54, Middle – \$1.87, High - \$1.56, Other - \$1.61. This district total cost per gross square foot of \$1.61 / GSF is also at the lowest value in the last five years.**

The chart at the top of the next page shows the 12-Month total utility cost of the entire current Study Portfolio. At the beginning of School Year 2015 the total utility cost of the potfolio was just under \$7.2 million. **As of the latest utility data set (October 2020) the total 12-M rolling utility cost has decreased to just over \$6.1 million, a decrease of over \$1 million or 15% in those five years.**



Utilizing these common metrics described above we can begin to make inferences into the performance of the various campuses. These metrics can be found throughout the charts and tables to follow in this report for each campus in the portfolio. A secondary metric calculated from these base metrics is ‘12M Change’ – this is the % change in the 12M-EUI or the 12M \$/GSF over the last twelve calendar months. It should be noted that **for the entire educational portfolio (excluding ‘Other’ group) analyzed through the end of this data period the 12M-EUI has decreased at a rate of 11.1%** over the last twelve months while the **12M \$/GSF has decreased by 9.1%**. Due to ever-increasing utility rates it is necessary to drive down utility consumption at a greater rate in order to hold utility costs steady or to decrease.

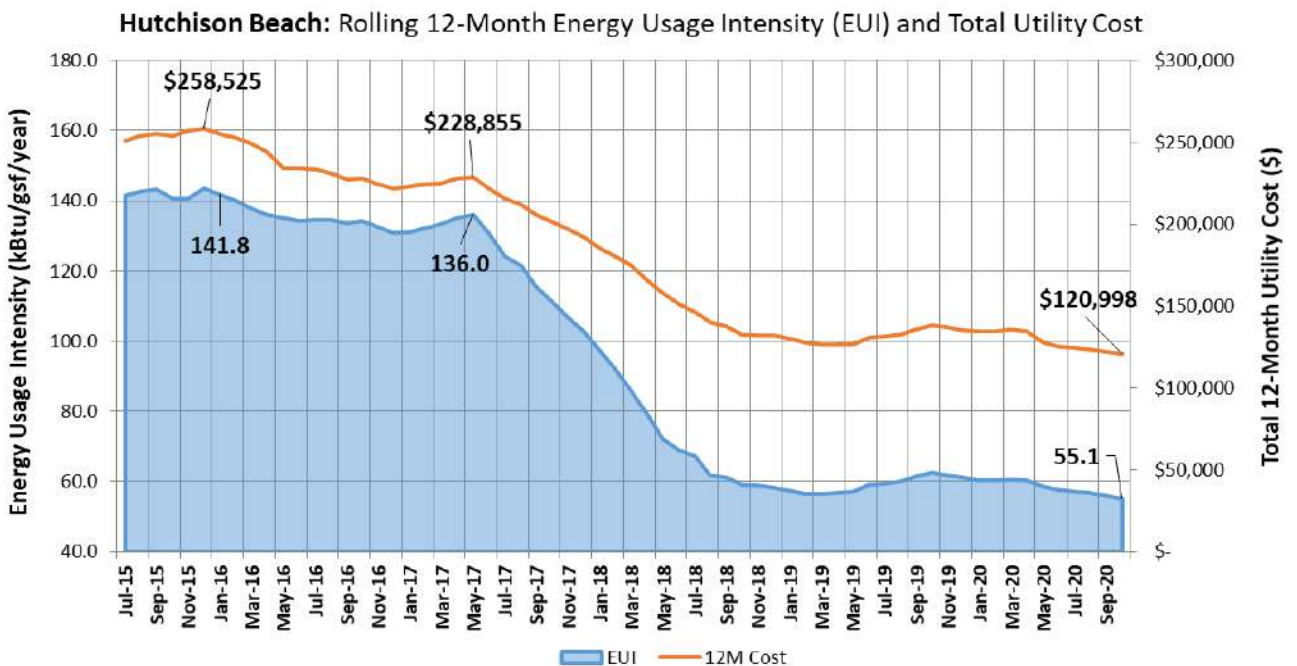
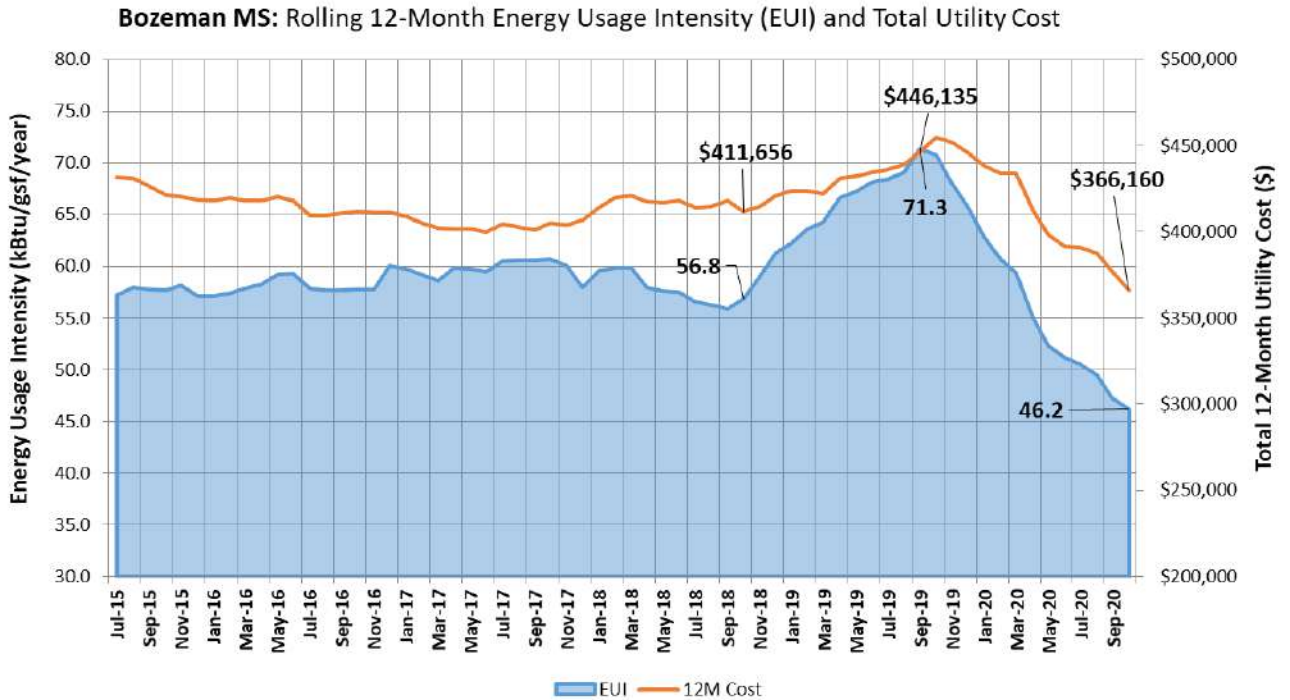
The Baseline Period for gauging energy and cost improvement in our ongoing analysis is now the 2019-2020 school year (SY-2019). For just the month of October 2019 the overall school portfolio (excluding other properties) is 16.5% below the SY-2019 energy consumption baseline and 14.6% below the total energy cost baseline of October 2019.

A current task which the BDS Facilities personnel have been working on in recent months is researching all existing metering. There are a large number of meters, both gas and electric, which do not indicate any usage in billings. These meters even though they don’t have usage charges still have monthly meter charges. Depending on the utility and the rate plan this monthly charge can be as much as \$50 or more. The first step of this task has been completed and it is believed there are as many as 50 meters that may be able to be ‘turned off’. **This may represent annual cost savings of \$20,000 or more just to notify the utility companies to remove and deactivate these accounts.**



Select Campuses of Interest:

thru October 2020 Data





Energy Watchlist – Focus Campuses:

thru October 2020 Data

Based on the current portfolio analysis there are a group of campuses in which we are focusing efforts toward further investigation and corrective action identification for one or more of the following reasons: 12M EUI is higher than their peer groups, 12M% Change is trending positive, current EUI is high relative to perceived potential, or due to total cost per square foot metrics.

THE ENERGY WATCH LIST – TOP 10

Order	Facility	Energy Utilization Intensity		Nominal Utility Cost		Performance Score ¹	
		Peer Rank	12M%Chg	\$/GSF	12M%Chg	%Score	Rank
1 -	Merritt Brown MS	5 of 5	+ 55.9%	\$2.72	+ 56.6%	8%	35
2 -	Mowat Middle	4 of 5	+ 6.6%	\$2.03	- 3.9%	12%	34
3 -	Bay High	4 of 5	+ 0%	\$1.61	- 4.7%	16%	32
4 ↑	Hiland Park ES	17 of 20	+ 4.4%	\$1.64	- 3.2%	25%	31
5 ↑	Haney Technical	N / A	- 12.1%	\$1.85	- 2.1%	15%	33
6 -	Cedar Grove ES	18 of 20	- 6.0%	\$1.88	- 5.8%	26%	30
7 ↑	Lucille Moore ES	20 of 20	- 6.1%	\$1.82	- 11.4%	29%	28
8 ↓	MK Lewis ES	19 of 20	- 15.9%	\$1.77	- 16.3%	52%	17
9 ↓	Rutherford High	3 of 5	- 13.2%	\$1.49	- 16.5%	43%	21
10 ↓	Mosley HS	5 of 5	- 13.5%	\$1.60	- 8.5%	31%	25

WARNING LIST

	Nelson Admin	N / A	- 16.1%	\$2.80	- 11.4%	26%	29
	Breakfast Point ES	15 of 20	- 13.1%	\$1.79	- 8.9%	29%	27
	Surfside Middle	3 of 5	- 15.3%	\$1.69	- 12.3%	42%	22
	Hutchison Beach ES	14 of 20	- 11.9%	\$1.62	- 12.4%	51%	17
	Northside ES	13 of 20	- 14.6%	\$1.53	- 14.7%	56%	15

NOTES:

¹ “Performance Score” is calculated based on the facilities’ ordinal ranking in several categories: EUI, 12M EUI %Change, \$/GSF, 12M \$/GSF %Change, and total annual gross cost. The ‘%Score’ is calculated based on the number of ranking points achieved out of the possible maximum – the higher the %score the better the facility performance. “Rank” is how the facilities performance score compares to all 35 other facilities.

↑ – indicates campus moved higher on Watch List, ↓ – indicates campus moved lower on list



We appreciate the opportunity to continue to be of service to the District. If you have any questions or require any further information related to the contents of this report please do not hesitate to call or email us if we may be of further assistance.

Respectfully Submitted,

Building Energy Sciences, LLC

Andrew Heitman, Principal

andyheitman@buildingenergysciences.com

CxA, EMP, CEM

ACG Certified Commissioning Authority

EMA Energy Management Professional

AEE Certified Energy Manager





Bay District Schools Energy Use Summary Analysis

Period Ending: Oct-20 Baseline Yr: SY2019

Rank	School	Energy Use Intensity		Baseline Month Chg		School Campus Square Footage		2019-20 Student Ct		Previous 12M Utility Spend		12M-Btu			
		12M EU/12M Chg	PYM Chg	Energy	Cost	GSF	%Peer	Capacity	Actual	12M\$\$	%Peer	Rank	12M Chg	%Electric	
1	Arnold HS	50.6	-19.8%	-31.3%	-28.6%	298,620	28%	1760	1590	455,046	25%	2	\$ 1.52	-15.1%	99%
4	Bav HS	60.6	0.0%	-5.0%	0.0%	255,816	22%	1564	1042	411,294	23%	4	\$ 1.61	-4.7%	94%
5	Mosley HS	63.9	-13.5%	-7.5%	-7.6%	233,837	20%	1821	1753	373,409	21%	3	\$ 1.60	-8.5%	92%
2	Rosenwald HS/MS	52.4	-5.4%	-14.6%	-11.3%	110,297	10%	1378	227	179,567	10%	5	\$ 1.63	-8.0%	99%
3	Rutherford HS	60.2	-13.2%	-20.3%	-23.3%	251,440	22%	1881	834	375,334	21%	1	\$ 1.49	-16.5%	88%
Avg:		57.8	-11.6%	-16.8%	-15.5%	1,150,010	30%	8,404	5,446	1,794,650	29%		\$ 1.56	-11.2%	94%
Max:		63.9													

Rank	School	Energy Use Intensity		Baseline Month Chg		School Campus Square Footage		2019-20 Student Ct		Previous 12M Utility Spend		12M-Btu			
		12M EU/12M Chg	PYM Chg	Energy	Cost	GSF	%Peer	Capacity	Actual	12M\$\$	%Peer	Rank	12M Chg	%Electric	
2	Bozeman HS/MS/ES	46.2	-34.6%	-19.0%	-25.4%	196,036	32%	1513	1327	366,160	31%	3	\$ 1.87	-19.5%	100%
1	Jinks MS	39.5	-22.7%	-16.7%	-5.6%	95,788	16%	800	417	120,797	10%	1	\$ 1.26	-17.0%	99%
5	Merritt Brown MS	81.1	55.9%	-32.0%	-6.7%	107,014	18%	779	633	290,735	25%	5	\$ 2.72	-56.6%	93%
4	Mowatt MS	79.9	6.6%	20.9%	20.8%	103,728	17%	1048	830	210,245	18%	4	\$ 2.03	-3.9%	92%
3	Surfside MS	54.9	-15.3%	-8.2%	-4.6%	107,697	18%	1024	787	182,422	16%	2	\$ 1.69	-12.3%	96%
Avg:		58.6	-8.6%	-9.6%	-6.8%	610,263	16%	5,164	3,994	1,170,368	19%		\$ 1.92	-3.5%	96%
Max:		81.1													

Rank	School	Energy Use Intensity		Baseline Month Chg		School Campus Square Footage		2019-20 Student Ct		Previous 12M Utility Spend		12M-Btu			
		12M EU/12M Chg	PYM Chg	Energy	Cost	GSF	%Peer	Capacity	Actual	12M\$\$	%Peer	Rank	12M Chg	%Electric	
15	Breakfast Point Academy	56.2	-13.1%	-9.0%	-13.2%	164,793	11%	1601	719	294,306	12%	17	\$ 1.79	-8.9%	95%
16	Callaway ES	60.7	-13.0%	-25.0%	-24.8%	70,421	5%	628	367	121,305	5%	15	\$ 1.72	-8.4%	96%
18	Cedar Grove ES	65.1	-6.0%	-21.5%	-27.3%	66,333	4%	483	593	124,753	5%	19	\$ 1.88	-5.8%	97%
12	Dear Point ES	51.5	-30.5%	-31.7%	-21.7%	107,419	7%	729	580	172,255	7%	12	\$ 1.60	-17.2%	96%
17	Hiland Park ES	63.7	4.4%	-28.2%	-28.0%	77,072	5%	826	459	126,643	5%	14	\$ 1.64	-3.2%	90%
14	Hutchinson Beach ES	56.1	-11.9%	-12.8%	-10.0%	74,704	5%	770	651	120,988	5%	13	\$ 1.62	-12.4%	96%
20	Lucille Moore ES	71.8	-6.1%	0.7%	-8.0%	76,345	5%	600	436	139,223	6%	18	\$ 1.82	-11.4%	93%
6	Lynn Haven ES	39.3	-27.0%	-28.0%	-38.4%	77,317	5%	709	532	98,107	4%	4	\$ 1.27	-19.9%	97%
2	Meriam Cherry St. ES	37.7	-5.4%	-23.1%	-16.2%	64,560	4%	456	462	75,249	3%	1	\$ 1.17	-6.7%	96%
19	M. K. Lewis in Millville	68.9	-15.9%	-36.5%	-25.6%	61,915	4%	???	168	109,718	5%	16	\$ 1.77	-16.3%	92%
13	Northside ES	52.3	-14.6%	-31.0%	-29.8%	91,312	6%	664	537	139,601	6%	11	\$ 1.53	-14.7%	97%
3	Oakland Terrace ES	37.7	-7.7%	-22.9%	-17.5%	59,077	4%	447	0	77,215	3%	6	\$ 1.31	-4.1%	99%
4	Parker ES	38.9	-12.6%	-13.2%	-7.4%	89,103	6%	629	611	103,308	4%	5	\$ 1.27	-12.1%	96%
10	Patton ES	51.0	-12.6%	-24.0%	-16.9%	89,103	6%	858	677	132,835	6%	10	\$ 1.49	-18.3%	100%
7	Southport ES	40.2	0.5%	-14.7%	-8.8%	57,006	4%	441	0	70,873	3%	2	\$ 1.24	-1.3%	94%
1	Tommy Smith ES	37.3	-9.9%	-2.1%	-6.3%	66,850	4%	457	409	127,812	5%	20	\$ 1.91	0.4%	100%
9	Tyndall ES	47.7	-18.1%	-10.5%	-7.8%	74,793	5%	531	538	115,020	5%	9	\$ 1.44	8.9%	98%
5	Waller ES	38.0	-6.1%	-36.8%	-29.0%	67,767	4%	485	401	94,219	4%	3	\$ 1.26	-21.2%	97%
8	West Bay ES	40.5	-7.2%	59.6%	54.9%	46,198	3%	360	358	63,407	3%	8	\$ 1.37	-5.5%	100%
Avg:		50.9	-11.8%	-18.9%	-17.1%	1,554,356	41%	12,454	8,762	2,997,337	39%		\$ 1.54	-10.1%	97%
Max:		71.8													

District Totals	54.7	-11.1%	-16.5%	-14.6%	3,314,629	26,022	18,202	10.0	\$ 5,362,345	-9.1%	84%	96%
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Rank	School	Energy Use Intensity		Baseline Month Chg		School Campus Square Footage		2019-20 Student Ct		Previous 12M Utility Spend		12M-Btu			
		12M EU/12M Chg	PYM Chg	Energy	Cost	GSF	%Peer	Capacity	Actual	12M\$\$	%Peer	Rank	12M Chg	%Electric	
	Everitt	41.7	-45.7%	-52.0%	-40.1%	116,327				136,371			\$ 1.17	-29.3%	90%
	Haney Technical	73.9	-12.1%	-9.2%	-9.2%	174,984				324,267			\$ 1.65	-2.1%	64%
	New Horizons	33.7	-33.1%	-31.1%	-31.1%	46,384				54,655			\$ 1.18	-21.3%	99%
	Newton Admin Building	107.9	-16.1%	8.1%	8.1%	60,548				169,556			\$ 2.80	-11.4%	95%
	Springfield ES	32.4	-13.0%	-6.1%	-13.9%	74,127				68,901			\$ 0.93	5.9%	85%
						472,370	12%			753,750	12%		\$ 1.60		
										\$ 6,116,095			\$ 1.62		



Campus Ranking Tables:

thru October 2020 Data

The **All Schools EUI** ranking is below as well as the schools ranked by change over the last 12 months:

12M Energy Intensity	Rank	P.M.R.	Oct 2020
			12M EUI
Springfield ES	1	1	32.4
New Horizons	2	4	33.7
Southport ES	3	3	37.3
Merriam Cherry St. ES	4	5	37.7
Oakland Terrace ES	5	7	37.7
Parker ES	6	11	38.9
Waller ES	7	10	39.0
Lynn Haven ES	8	13	39.3
Jinks MS	9	8	39.5
Patterson ES	10	9	40.2
West Bay ES	11	6	40.5
Everitt	12	20	41.7
Bozeman HS/MS/ES	13	15	46.2
Tyndall ES	14	14	47.7
Arnold HS	15	23	50.6
Patronis ES	16	16	51.0
Tommy Smith ES	17	12	51.3
Deer Point ES	18	19	51.5
Northside ES	19	17	52.3
Rosenwald HS/MS	20	18	52.4
Surfside MS	21	24	54.9
Hutchison Beach ES	22	21	55.1
Breakfast Point Academy	23	22	56.2
Rutherford HS	24	25	60.2
Bay HS	25	27	60.6
Callaway ES	26	26	60.7
Hiland Park ES	27	28	63.7
Mosley HS	28	29	63.9
Cedar Grove ES	29	31	65.1
M. K. Lewis in Millville	30	32	65.9
Lucille Moore ES	31	30	71.8
Haney Technical	32	33	73.9
Mowat MS	33	34	79.9
Merritt Brown MS	34	35	81.1
Nelson Admin Building	35	36	107.9

12M %Change EUI	Rank	P.M.R.	Oct 2020
			12M Chg
Everitt	1	3	↓ -45.7%
Bozeman HS/MS/ES	2	2	↓ -34.6%
New Horizons	3	5	↓ -33.1%
Deer Point ES	4	7	↓ -30.5%
Lynn Haven ES	5	25	↓ -27.0%
Jinks MS	6	6	↓ -22.7%
Arnold HS	7	22	↓ -19.8%
Tyndall ES	8	9	↓ -18.1%
Nelson Admin Building	9	4	↓ -16.1%
M. K. Lewis in Millville	10	32	↓ -15.9%
Surfside MS	11	16	↓ -15.3%
Northside ES	12	13	↓ -14.6%
Mosley HS	13	17	↓ -13.5%
Rutherford HS	14	18	↓ -13.2%
Breakfast Point Academy	15	10	↓ -13.1%
Callaway ES	16	21	↓ -13.0%
Parker ES	17	33	↓ -12.6%
Patronis ES	18	19	↓ -12.6%
Haney Technical	19	14	↓ -12.1%
Hutchison Beach ES	20	15	↓ -11.9%
Southport ES	21	20	↓ -9.9%
Oakland Terrace ES	22	24	↓ -7.7%
West Bay ES	23	12	↓ -7.2%
Waller ES	24	28	↓ -6.1%
Lucille Moore ES	25	8	↓ -6.1%
Cedar Grove ES	26	23	↓ -6.0%
Merriam Cherry St. ES	27	27	↓ -5.4%
Rosenwald HS/MS	28	30	↓ -5.4%
Bay HS	29	34	● 0.0%
Patterson ES	30	31	● 0.5%
Hiland Park ES	31	26	● 4.4%
Mowat MS	32	35	↑ 6.6%
Tommy Smith ES	33	29	↑ 9.9%
Springfield ES	34	11	↑ 13.0%
Merritt Brown MS	35	36	↑ 55.9%



The **All Schools Cost per Gross Square Foot** (over last 12 months) ranking is below as well as the schools ranked by the percentage change in cost per gross square foot over the last 12 months:

12M Cost Per GSF	Rank	P.M.R.	Oct 2020	
			\$ / GSF	
Springfield ES	1	1	\$ 0.93	
Merriam Cherry St. ES	2	2	\$ 1.17	
Everitt	3	13	\$ 1.17	
New Horizons	4	4	\$ 1.18	
Patterson ES	5	3	\$ 1.24	
Tyndall ES	6	5	\$ 1.26	
Jinks MS	7	7	\$ 1.26	
Lynn Haven ES	8	14	\$ 1.27	
Parker ES	9	12	\$ 1.27	
Oakland Terrace ES	10	10	\$ 1.31	
Waller ES	11	11	\$ 1.34	
West Bay ES	12	8	\$ 1.37	
Tommy Smith ES	13	9	\$ 1.44	
Patronis ES	14	15	\$ 1.49	
Rutherford HS	15	16	\$ 1.49	
Arnold HS	16	24	\$ 1.52	
Northside ES	17	18	\$ 1.53	
Mosley HS	18	17	\$ 1.60	
Deer Point ES	19	21	\$ 1.60	
Bay HS	20	19	\$ 1.61	
Hutchison Beach ES	21	20	\$ 1.62	
Rosenwald HS/MS	22	22	\$ 1.63	
Hiland Park ES	23	23	\$ 1.64	
Surfside MS	24	25	\$ 1.69	
Callaway ES	25	27	\$ 1.72	
M. K. Lewis in Millville	26	30	\$ 1.77	
Breakfast Point Academy	27	28	\$ 1.79	
Lucille Moore ES	28	26	\$ 1.82	
Haney Technical	29	32	\$ 1.85	
Bozeman HS/MS/ES	30	33	\$ 1.87	
Cedar Grove ES	31	31	\$ 1.88	
Southport ES	32	29	\$ 1.91	
Mowat MS	33	34	\$ 2.03	
Merritt Brown MS	34	36	\$ 2.72	
Nelson Admin Building	35	35	\$ 2.80	

12M \$ / GSF % Change	Rank	P.M.R.	Oct 2020	
			\$/GSF Chg	
Everitt	1	3	↓	-29.3%
New Horizons	2	9	↓	-21.3%
Tyndall ES	3	5	↓	-21.2%
Lynn Haven ES	4	16	↓	-19.9%
Bozeman HS/MS/ES	5	8	↓	-19.5%
Patronis ES	6	10	↓	-18.3%
Deer Point ES	7	12	↓	-17.2%
Jinks MS	8	6	↓	-17.0%
Rutherford HS	9	20	↓	-16.5%
M. K. Lewis in Millville	10	22	↓	-16.3%
Arnold HS	11	31	↓	-15.1%
Northside ES	12	14	↓	-14.7%
Hutchison Beach ES	13	15	↓	-12.4%
Surfside MS	14	18	↓	-12.3%
Parker ES	15	34	↓	-12.1%
Lucille Moore ES	16	7	↓	-11.4%
Nelson Admin Building	17	2	↓	-11.4%
Breakfast Point Academy	18	17	↓	-8.9%
Mosley HS	19	13	↓	-8.5%
Callaway ES	20	33	↓	-8.4%
Rosenwald HS/MS	21	24	↓	-8.0%
Merriam Cherry St. ES	22	21	↓	-6.7%
Cedar Grove ES	23	23	↓	-5.8%
West Bay ES	24	11	↓	-5.5%
Bay HS	25	30	●	-4.7%
Oakland Terrace ES	26	26	●	-4.1%
Mowat MS	27	35	●	-3.9%
Waller ES	28	29	●	-3.3%
Hiland Park ES	29	19	●	-3.2%
Haney Technical	30	25	●	-2.1%
Patterson ES	31	27	●	-1.3%
Southport ES	32	32	●	0.4%
Springfield ES	33	4	↑	5.9%
Tommy Smith ES	34	28	↑	8.9%
Merritt Brown MS	35	36	↑	56.6%



The **Combined Ranking** tables below rank the schools by adding together their ordinal rank on the Energy Utilization ranking tables and also the total cost per square foot tables.

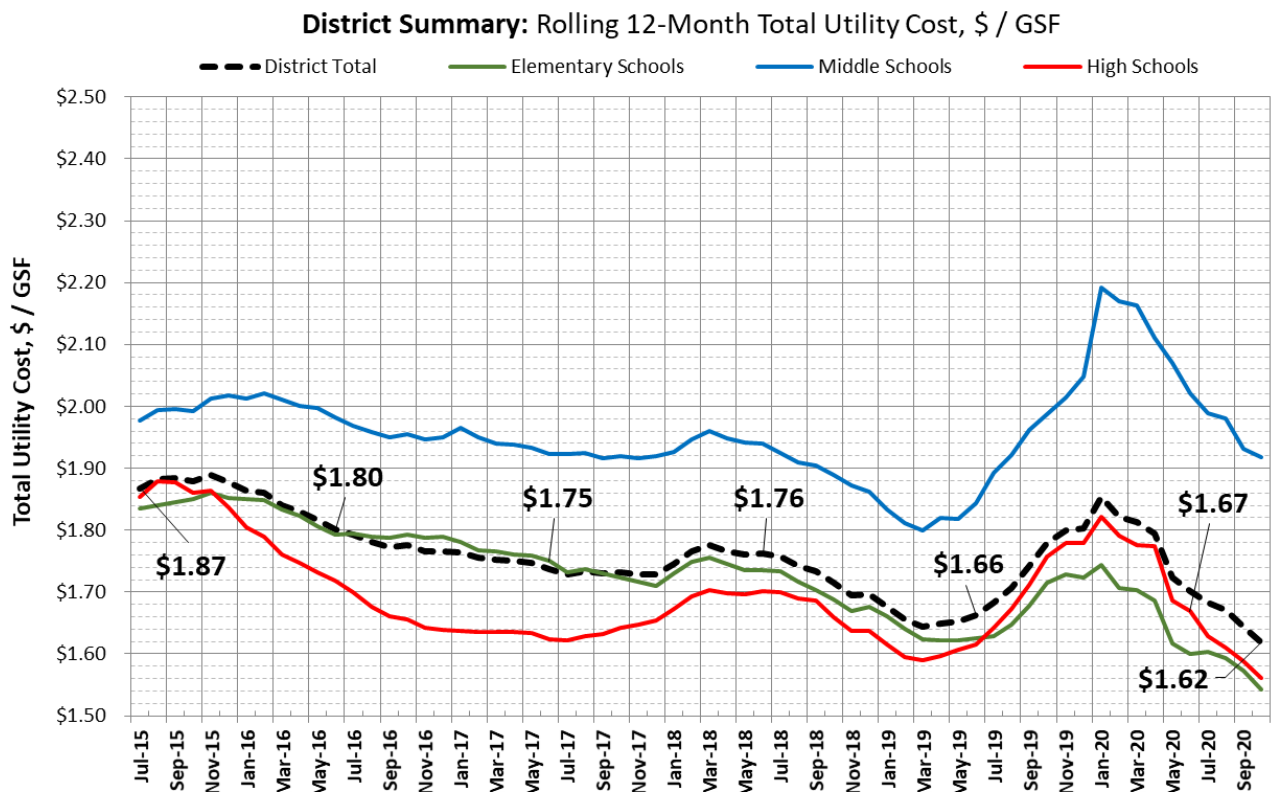
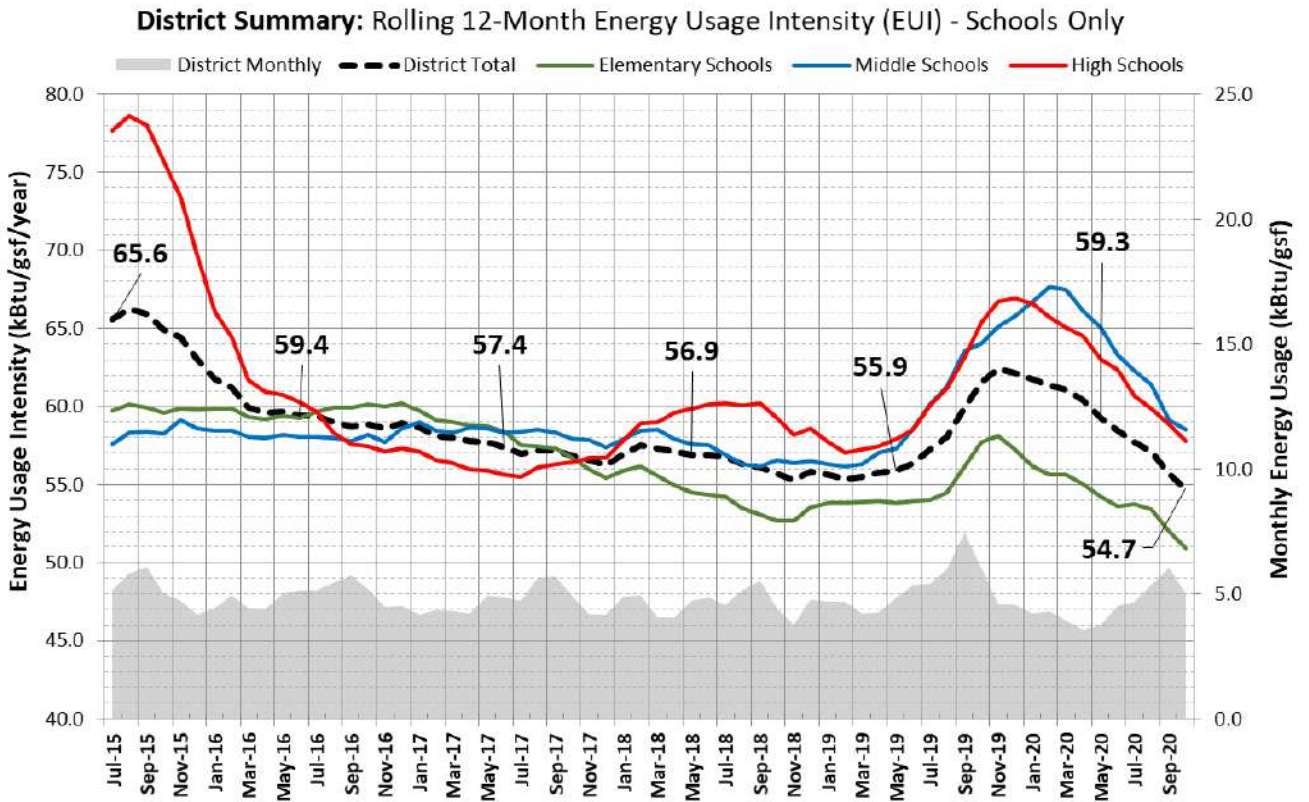
Combined Ranking Energy Intensity	Rank	P.M.R.	Combine Ranking
New Horizons	1	2	5
Everitt	2.5	8	13
Lynn Haven ES	2.5	18	13
Jinks MS	4.5	4	15
Bozeman HS/MS/ES	4.5	5	15
Deer Point ES	7	10	22
Arnold HS	7	26	22
Tyndall ES	7	8	22
Parker ES	9	25	23
Southport ES	10	8	24
Oakland Terrace ES	11	12	27
Northside ES	13	11	31
Merriam Cherry St. ES	13	14	31
Waller ES	13	18	31
Surfside MS	15	21	32
West Bay ES	17	6	34
Patronis ES	17	15	34
Springfield ES	18	3	35
Breakfast Point Academy	20	14	38
Rutherford HS	20	24	38
Patterson ES	22	21	40
M. K. Lewis in Millville	22	34	40
Mosley HS	23	27	41
Hutchison Beach ES	25	16	42
Callaway ES	25	29	42
Nelson Admin Building	26	21	44
Rosenwald HS/MS	27	30	48
Tommy Smith ES	28	23	50
Haney Technical	29	29	51
Bay HS	30	33	54
Cedar Grove ES	31	32	55
Lucille Moore ES	32	18	56
Hiland Park ES	33	32	58
Mowat MS	34	35	65
Merritt Brown MS	35	36	69

Combined Ranking Cost Per Gross S.F.	Rank	P.M.R.	Combine Ranking
Everitt	1	6	4
New Horizons	2	4.5	6
Tyndall ES	3	3	9
Lynn Haven ES	4	11	12
Jinks MS	5	4.5	15
Patronis ES	6	9	20
Rutherford HS	8	18	24
Merriam Cherry St. ES	8	8	24
Parker ES	8	27	24
Deer Point ES	10	15	26
Arnold HS	11	31	27
Northside ES	12	13	29
Springfield ES	14	1	34
Hutchison Beach ES	14	16	34
Bozeman HS/MS/ES	15	22	35
West Bay ES	18	7	36
Patterson ES	18	11	36
Oakland Terrace ES	18	18	36
M. K. Lewis in Millville	18	29	36
Mosley HS	20	11	37
Surfside MS	21	24	38
Waller ES	22	21	39
Rosenwald HS/MS	23	27	43
Lucille Moore ES	24	15	44
Bay HS	26	28	45
Callaway ES	26	33	45
Breakfast Point Academy	26	25	45
Tommy Smith ES	28	20	47
Nelson Admin Building	30	20	52
Hiland Park ES	30	23	52
Cedar Grove ES	31	30	54
Haney Technical	32	32	59
Mowat MS	33	35	60
Southport ES	34	34	64
Merritt Brown MS	35	36	69



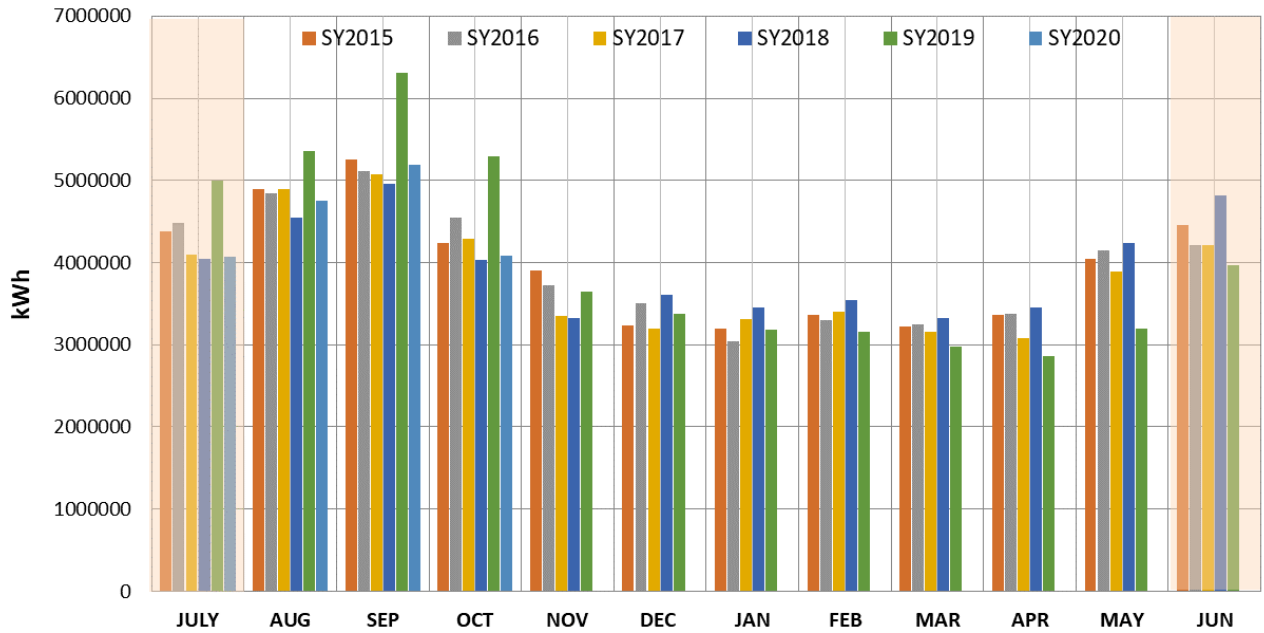
District Summary Data:

thru October 2020 Data

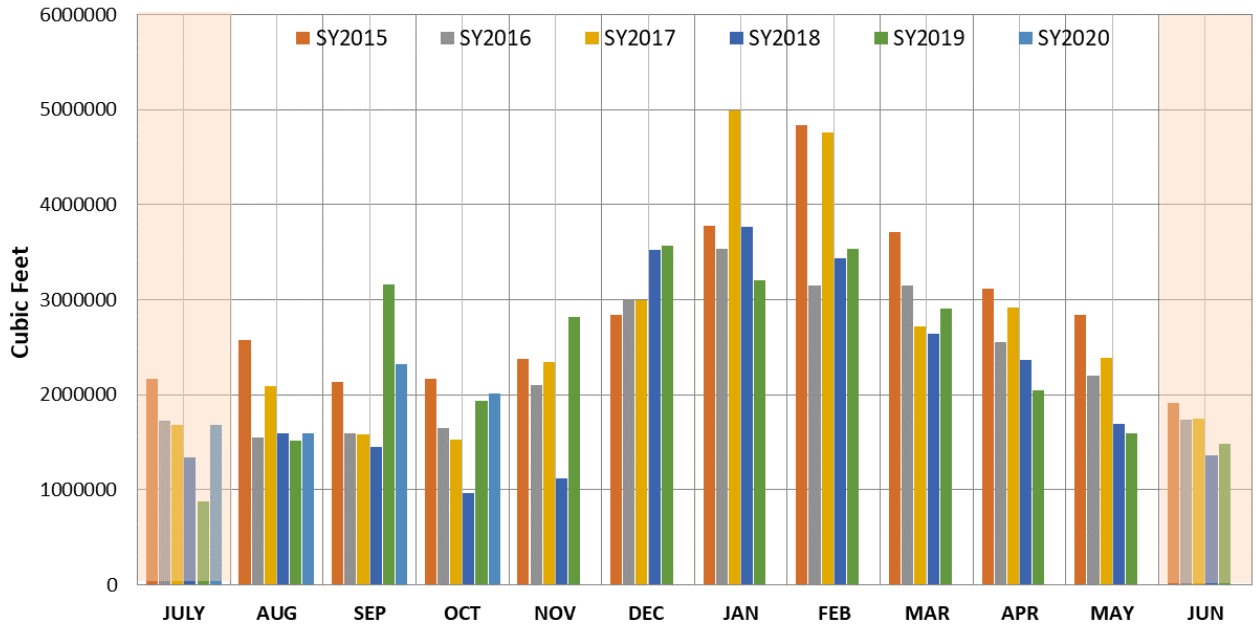




District Summary: Electrical Consumption Seasonal Trend Analysis - School Year



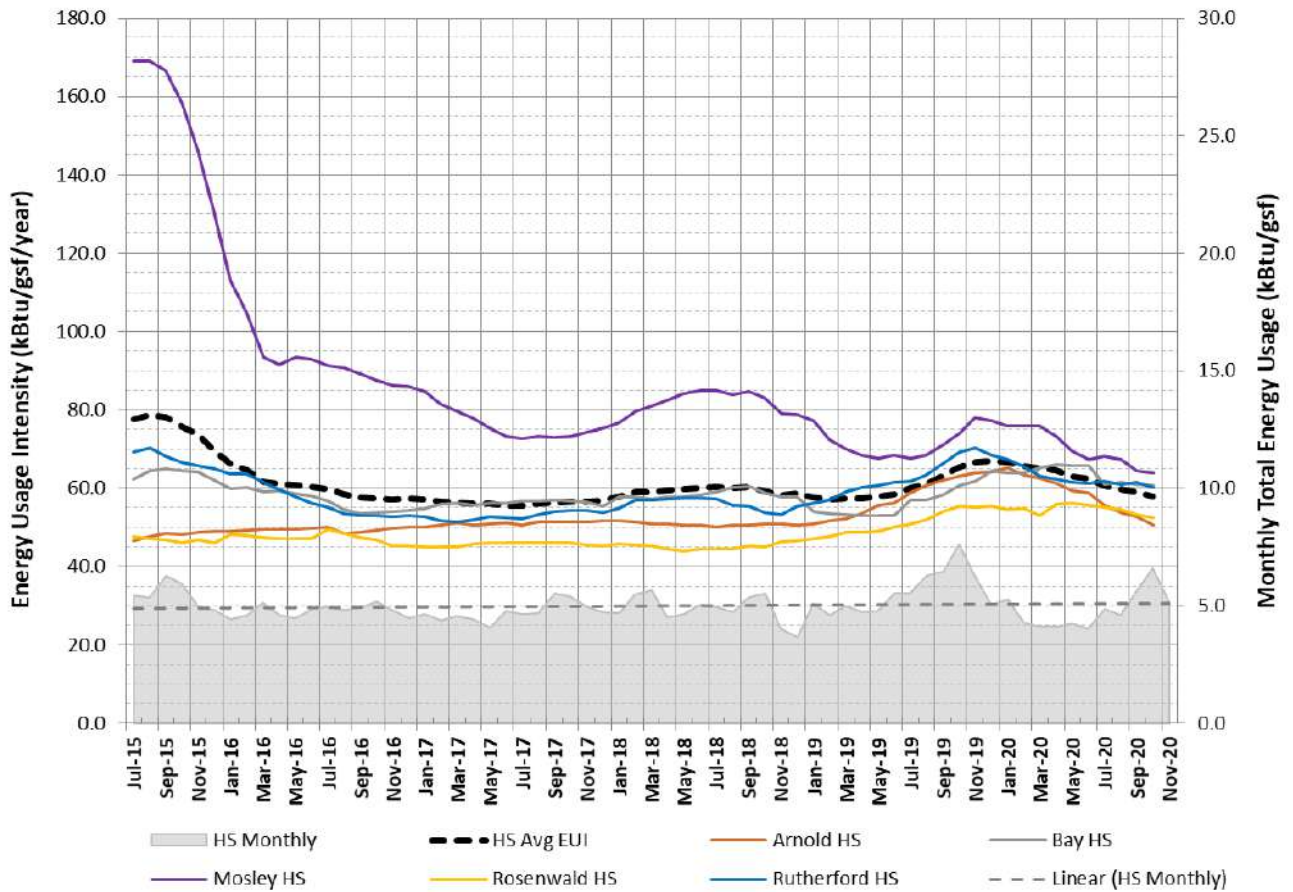
District Summary: Gas Consumption Seasonal Trend Analysis - School Year





Peer Group Summary Data: HIGH SCHOOLS

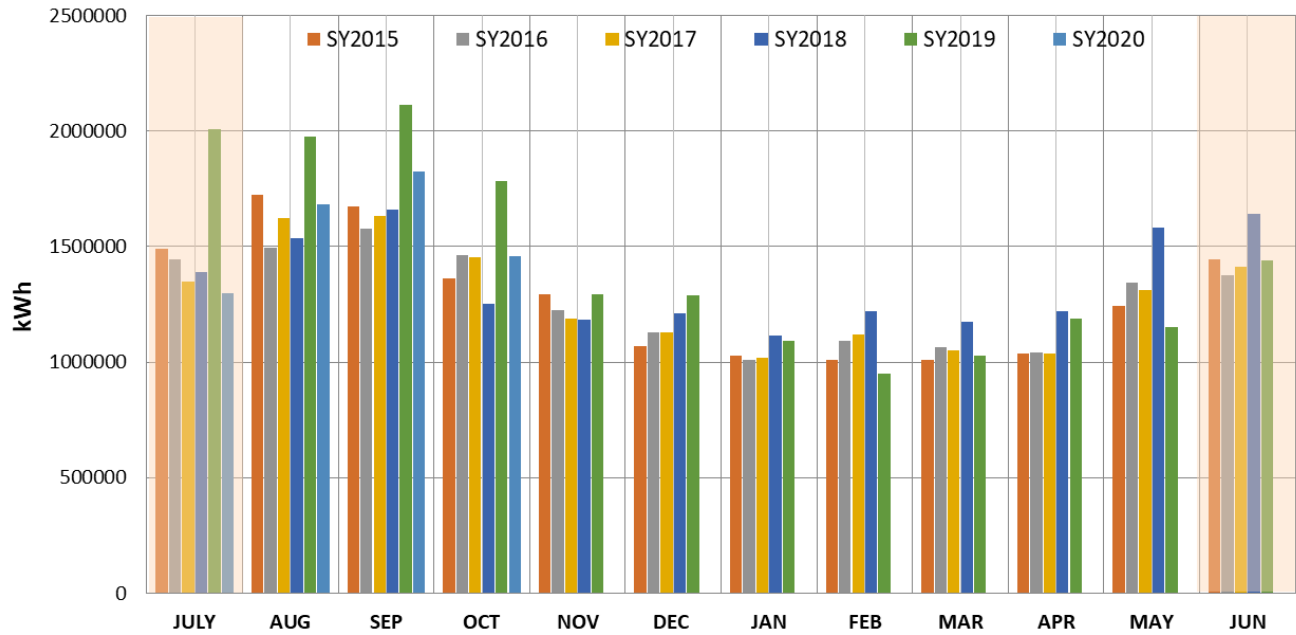
High Schools: Rolling 12-Month Energy Usage Intensity (EUI)



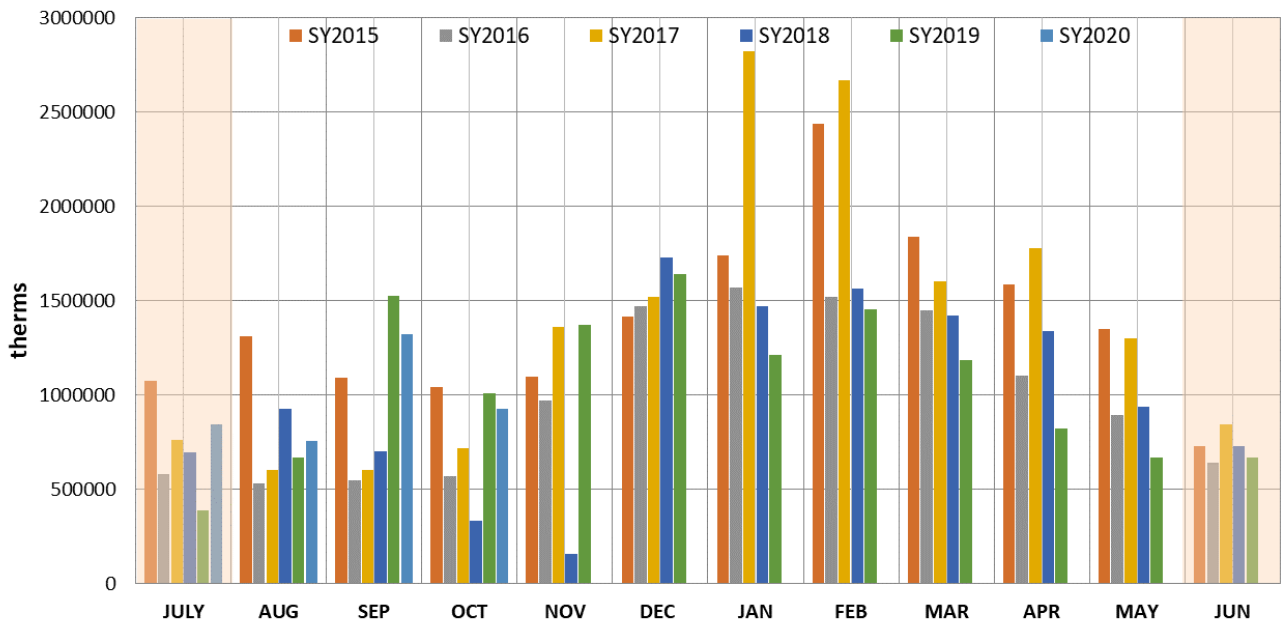
High Schools	Rank	P.M.R.	Energy Use Intensity			Baseline Month Chg		Previous 12M Utility Spend				
			12M EUI	12M Chg	PYM Chg	Energy	Cost	12M\$\$	%Peer	Rank	\$/GSF	12M Chg
Arnold HS	1	1	50.6	-19.8%	-31.3%	-31.3%	-28.6%	\$ 455,046	25%	2	\$ 1.52	-15.1%
Bay HS	4	3	60.6	0.0%	-5.0%	-5.0%	0.0%	\$ 411,294	23%	4	\$ 1.61	-4.7%
Mosley HS	5	5	63.9	-13.5%	-7.5%	-7.5%	-7.6%	\$ 373,409	21%	3	\$ 1.60	-8.5%
Rosenwald HS/MS	2	2	52.4	-5.4%	-14.6%	-14.6%	-11.3%	\$ 179,567	10%	5	\$ 1.63	-8.0%
Rutherford HS	3	4	60.2	-13.2%	-20.3%	-20.3%	-23.3%	\$ 375,334	21%	1	\$ 1.49	-16.5%
Avg:			57.8	-11.6%	-16.8%	-16.8%	-15.5%	\$ 1,794,650			\$ 1.56	-11.2%
Max:			63.9					29%				



High Schools: Electrical Consumption Seasonal Trend Analysis - School Year



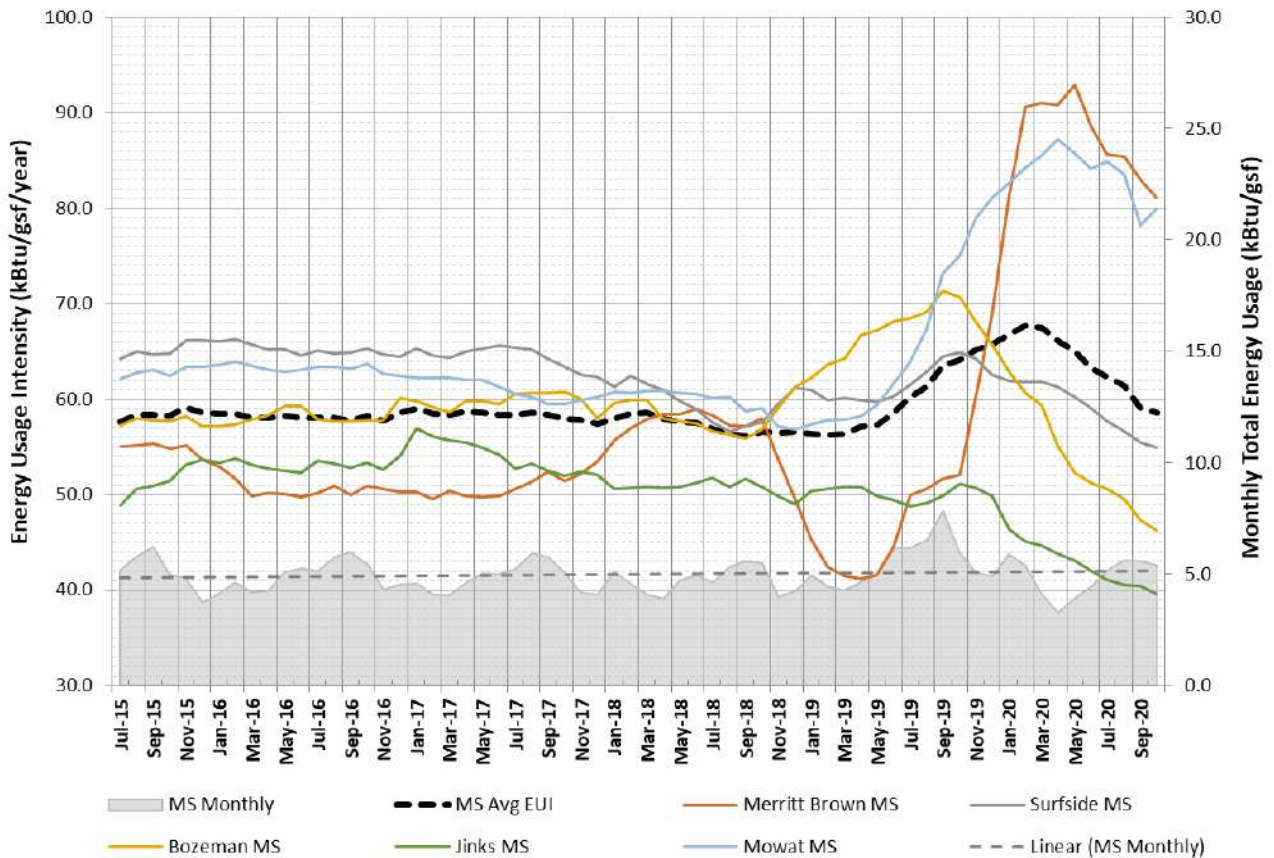
High Schools: Gas Consumption Seasonal Trend Analysis - School Year





Peer Group Summary Data: MIDDLE SCHOOLS

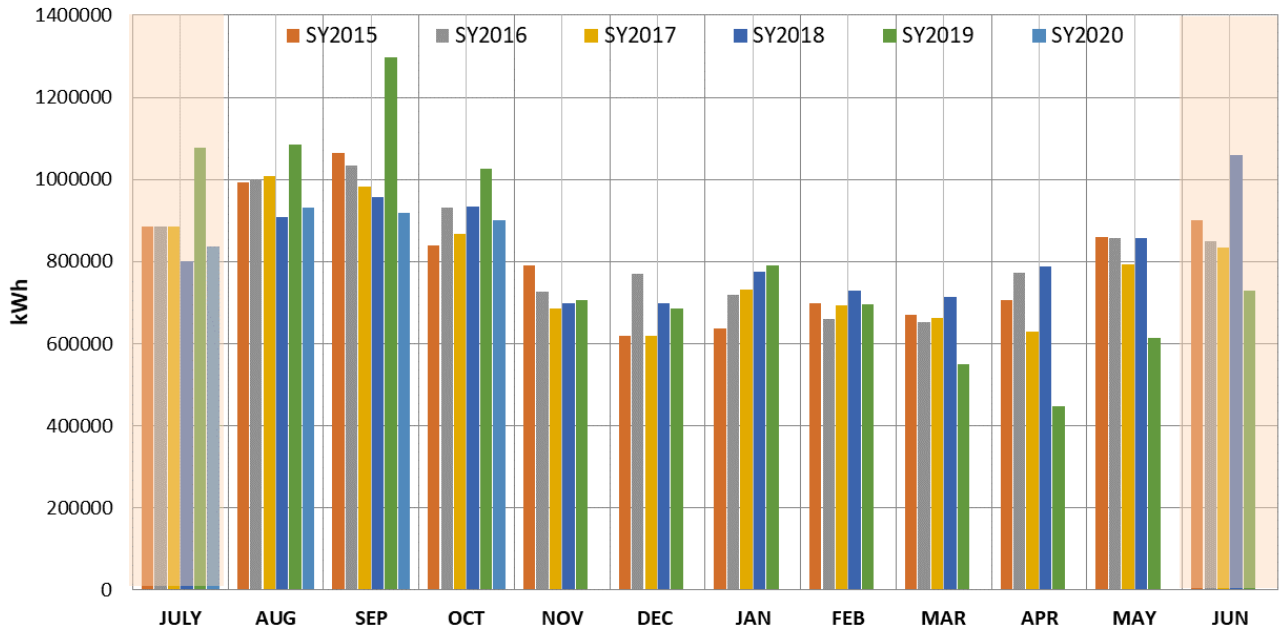
Middle Schools: Rolling 12-Month Energy Usage Intensity (EUI)



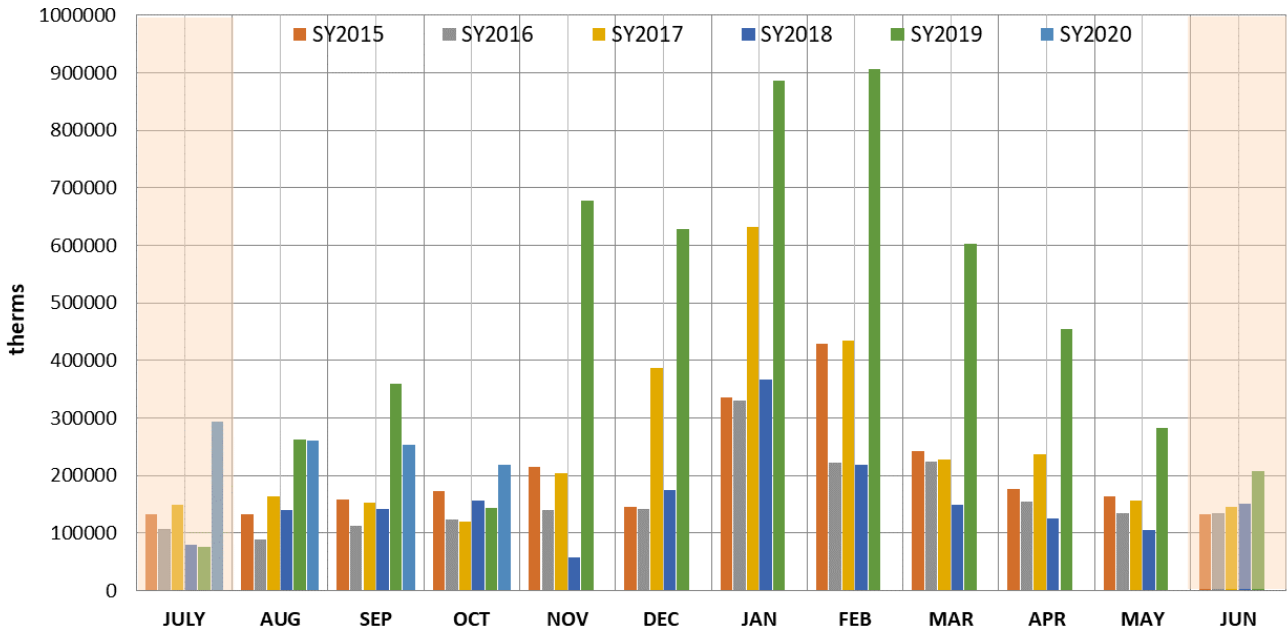
Middle Schools	Rank	P.M.R.	Energy Use Intensity			Baseline Month Chg		Previous 12M Utility Spend				
			12M EUI	12M Chg	PYM Chg	Energy	Cost	12M\$\$	%Peer	Rank	\$/GSF	12M Chg
Bozeman HS/MS/ES	2	2	46.2	-34.6%	-19.0%	-19.0%	-25.4%	\$ 366,160	31%	3	\$ 1.87	-19.5%
Jinks MS	1	1	39.5	-22.7%	-16.7%	-16.7%	-5.6%	\$ 120,797	10%	1	\$ 1.26	-17.0%
Merritt Brown MS	5	5	81.1	55.9%	-32.0%	-32.0%	-6.7%	\$ 290,735	25%	5	\$ 2.72	56.6%
Mowat MS	4	4	79.9	6.6%	20.9%	20.9%	20.8%	\$ 210,245	18%	4	\$ 2.03	-3.9%
Surfside MS	3	3	54.9	-15.3%	-8.2%	-8.2%	-4.6%	\$ 182,422	16%	2	\$ 1.69	-12.3%
Avg:			58.6	-8.6%	-9.6%	-9.6%	-6.8%	\$ 1,170,358			\$ 1.92	-3.5%
Max:			81.1					19%				



Middle Schools: Electrical Consumption Seasonal Trend Analysis - School Year

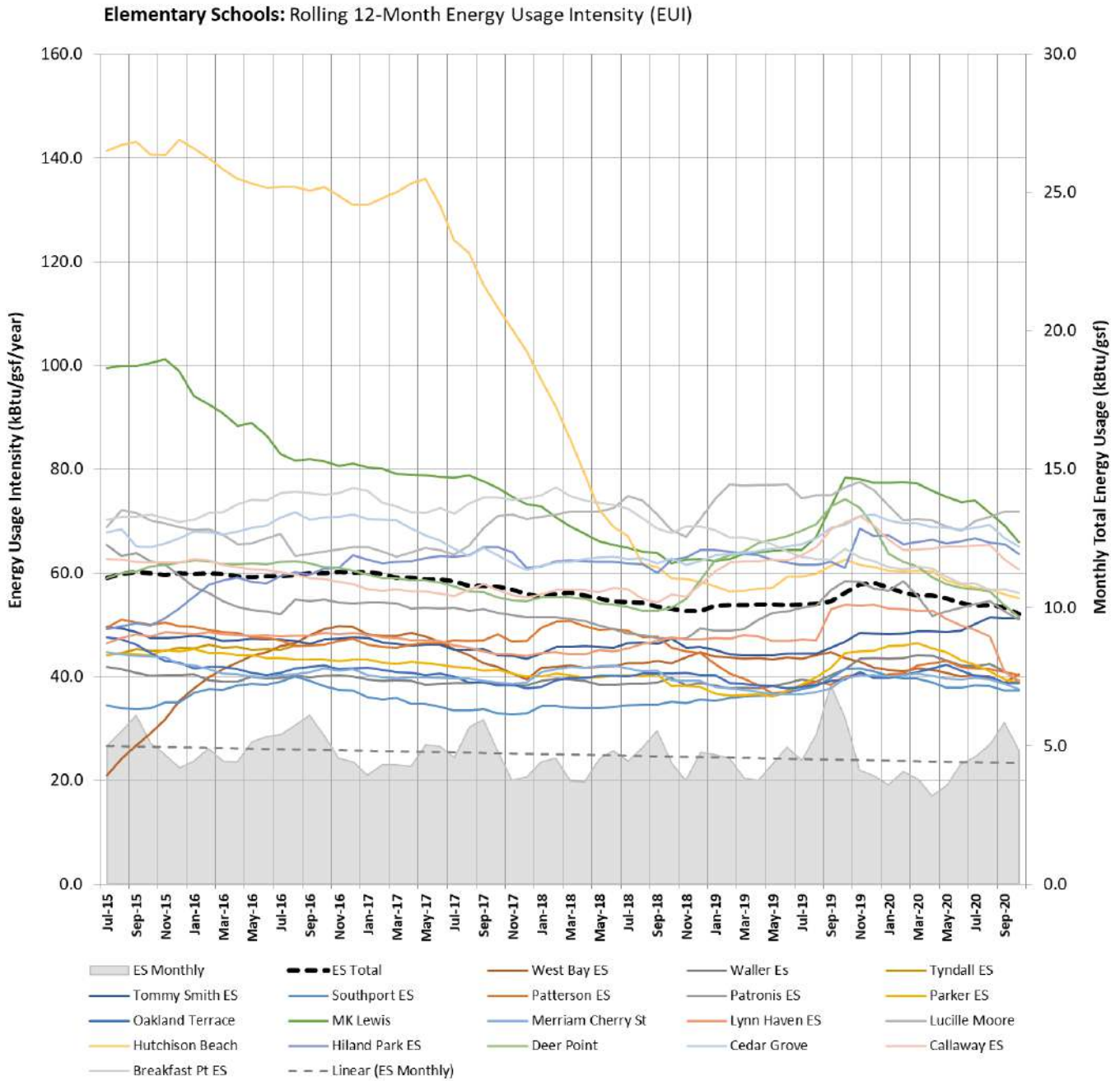


Middle Schools: Gas Consumption Seasonal Trend Analysis - School Year





Peer Group Summary Data: ELEMENTARY SCHOOLS

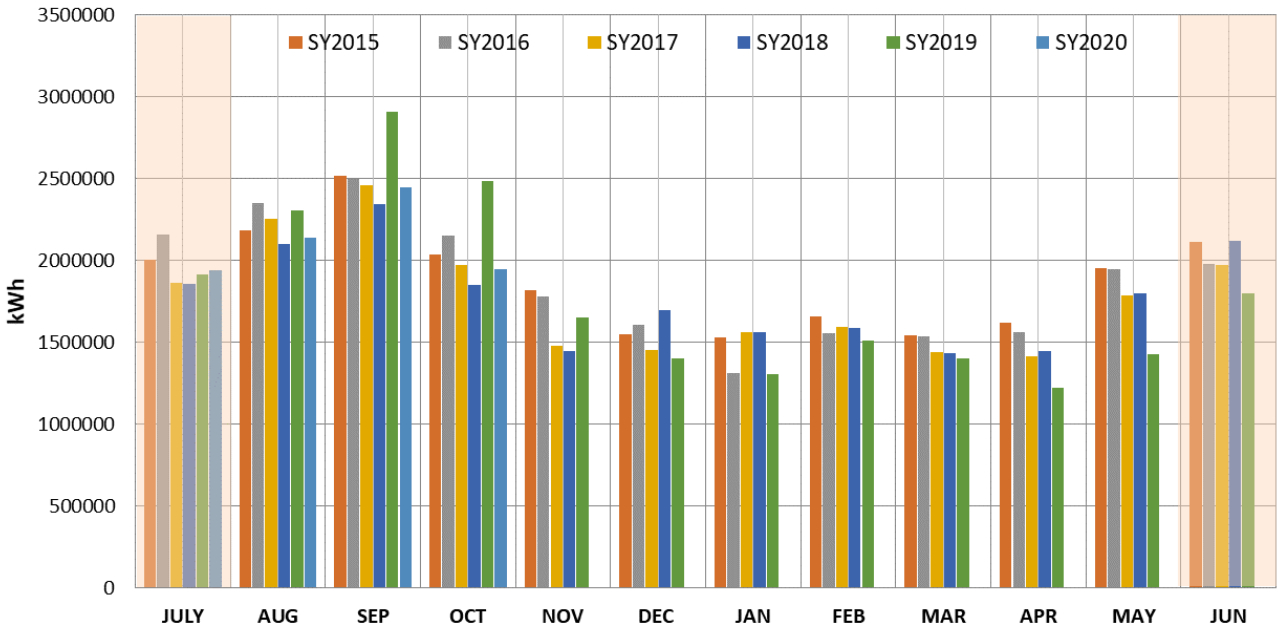




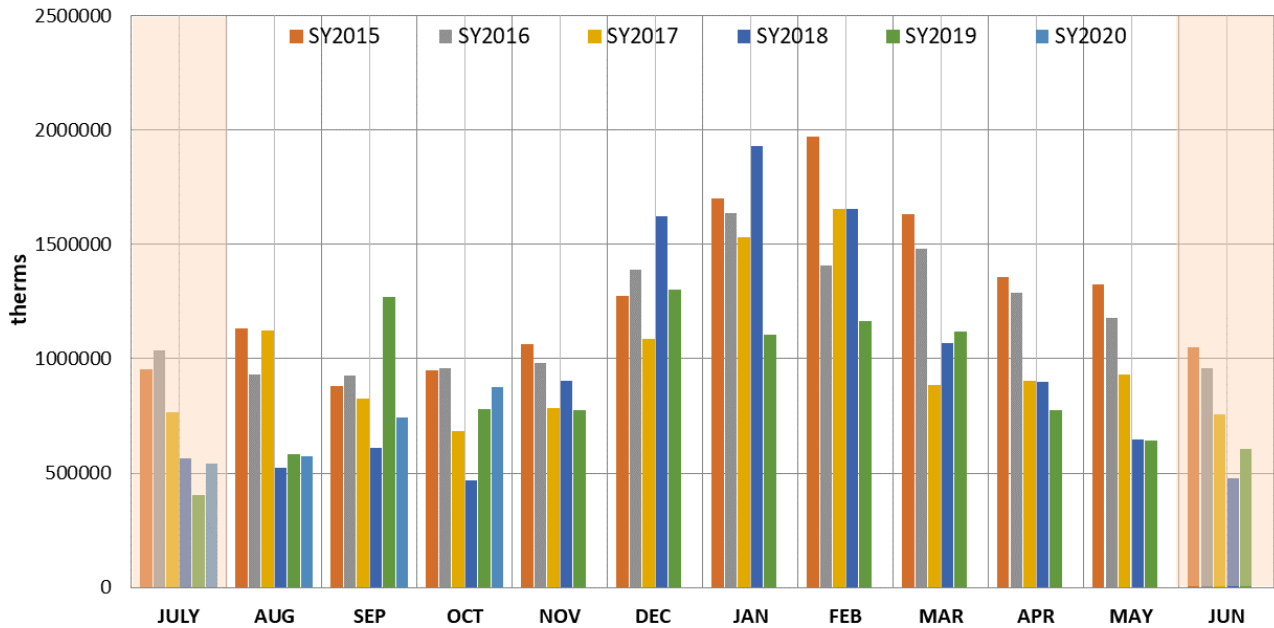
Elementary Schools	Rank	P.M.F.R.	Energy Use Intensity			Baseline Month Chg		Previous 12M Utility Spend				
			12M EUI	12M Chg	PYM Chg	Energy	Cost	12M\$\$	%Peer	Rank	\$/GSF	12M Chg
Breakfast Point Academy	15	15	56.2	-13.1%	-9.0%	-9.0%	-13.2%	\$ 294,306	12%	17	\$ 1.79	-8.9%
Callaway ES	16	16	60.7	-13.0%	-25.0%	-25.0%	-24.8%	\$ 121,305	5%	15	\$ 1.72	-8.4%
Cedar Grove ES	18	18	65.1	-6.0%	-21.5%	-21.5%	-27.3%	\$ 124,753	5%	19	\$ 1.88	-5.8%
Deer Point ES	12	12	51.5	-30.5%	-31.7%	-31.7%	-21.7%	\$ 172,255	7%	12	\$ 1.60	-17.2%
Hiland Park ES	17	17	63.7	4.4%	-28.2%	-28.2%	-28.0%	\$ 126,643	5%	14	\$ 1.64	-3.2%
Hutchison Beach ES	14	14	55.1	-11.9%	-12.8%	-12.8%	-10.0%	\$ 120,998	5%	13	\$ 1.62	-12.4%
Lucille Moore ES	20	20	71.8	-6.1%	0.7%	0.7%	-8.0%	\$ 139,223	6%	18	\$ 1.82	-11.4%
Lynn Haven ES	6	6	39.3	-27.0%	-28.0%	-28.0%	-38.4%	\$ 98,107	4%	4	\$ 1.27	-19.9%
Merriam Cherry St. ES	2	2	37.7	-5.4%	-23.1%	-23.1%	-16.2%	\$ 75,249	3%	1	\$ 1.17	-6.7%
M. K. Lewis in Millville	19	19	65.9	-15.9%	-36.5%	-36.5%	-25.6%	\$ 109,718	5%	16	\$ 1.77	-16.3%
Northside ES	13	13	52.3	-14.6%	-31.0%	-31.0%	-29.8%	\$ 139,601	6%	11	\$ 1.53	-14.7%
Oakland Terrace ES	3	3	37.7	-7.7%	-22.9%	-22.9%	-17.5%	\$ 77,215	3%	6	\$ 1.31	-4.1%
Parker ES	4	5	38.9	-12.6%	-13.2%	-13.2%	-7.4%	\$ 103,308	4%	5	\$ 1.27	-12.1%
Patronis ES	10	11	51.0	-12.6%	-24.0%	-24.0%	-16.9%	\$ 132,835	6%	10	\$ 1.49	-18.3%
Patterson ES	7	7	40.2	0.5%	-14.7%	-14.7%	-8.8%	\$ 70,873	3%	2	\$ 1.24	-1.3%
Southport ES	1	1	37.3	-9.9%	-2.1%	-2.1%	-6.3%	\$ 127,812	5%	20	\$ 1.91	0.4%
Tommy Smith ES	11	10	51.3	9.9%	-0.7%	-0.7%	8.1%	\$ 115,020	5%	9	\$ 1.44	8.9%
Tyndall ES	9	9	47.7	-18.1%	-10.5%	-10.5%	-7.8%	\$ 94,219	4%	3	\$ 1.26	-21.2%
Waller ES	5	8	39.0	-6.1%	-36.8%	-36.8%	-29.0%	\$ 90,489	4%	7	\$ 1.34	-3.3%
West Bay ES	8	4	40.5	-7.2%	59.6%	59.6%	54.9%	\$ 63,407	3%	8	\$ 1.37	-5.5%
Avg:			50.9	-11.8%	-18.9%	-18.9%	-17.1%	\$ 2,397,337			\$ 1.54	-10.1%
Max:			71.8					39%				



Elementary Schools: Electrical Consumption Seasonal Trend Analysis - School Year



Elementary Schools: Gas Consumption Seasonal Trend Analysis - School Year





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32401

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Hearing Impaired Access
(800) 955-8770 Voice
(800) 955-8771 TDD

www.bay.k12.fl.us

Board Members:

Jerry Register
District 1

Ginger Littleton
District 2

Pamm Chapman
District 3

Ryan Neves
District 4

Steve Moss
District 5

February 3, 2021

MEMORANDUM

TO: William V. Husfelt, Superintendent

FROM: Sandra D. Davis, Deputy Superintendent *S. Davis*

AGENDA ITEM: Request Approval for Additional Unit Allocations

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:

Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



BAY DISTRICT SCHOOLS
Additional Unit Allocation Request

RECEIVED
FEB 03 2021
BY: *GW*

Bay District School Board Policy 2.121 - The recommendation of the Superintendent shall include the time in the school year that such allocations are to be implemented and reallocated. Any exceptions to the unit allocations shall be approved by the School Board.

DIRECTIONS: Complete this form and forward to the Deputy Superintendent. All items must be completed and the form signed by the school principal before it will be presented to the Superintendent for approval or disapproval. Board action must be secured before the position can be assigned or filled.

School: JR Arnold HS

Position Desired: 2 Classroom Teachers

Rationale/Purpose: Provide additional support/lower class size for ESE and Math classes.

Funding Source: School Based AP Funds

Principal's Signature *[Signature]*

Superintendent's Signature *[Signature]*

Recommendation: Approved Disapproved Date _____

Comment:

School Board Action: Approved _____ Disapproved _____ Date _____



WILLIAM V. HUSFELT, III
SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

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Board Members:

Jerry Register
District 1

Brenda Ruthven
District 2

Pamm Chapman
District 3

Winston Chester
District 4

Steve Moss
District 5

February 9, 2021

MEMORANDUM

TO: William V. Husfelt III, Superintendent
FROM: Denise Kelley, Assistant Superintendent
Division of Teaching & Learning Services

AGENDA ITEM: 2021-2022 Haney Calendar

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action

BAY DISTRICT CALENDAR FOR HANEY STUDENTS

(TEN MONTH VIEW)

2021-2022

	Day	Month	Date
First Day of School	Tuesday	August	3
Last Day of Summer Schedule - School Closed	Friday	August	6
Labor Day	Monday	September	6
Columbus Day <i>(10-Month Faculty & Staff)</i>	Monday	October	11
Veteran's Day	Thursday	November	11
Thanksgiving Holidays <i>(10-Month Faculty & Staff)</i>	Monday	November	22
Thanksgiving Holidays <i>(10-Month Faculty & Staff)</i>	Tuesday	November	23
Thanksgiving Holidays <i>(10-Month Faculty & Staff)</i>	Wednesday	November	24
Thanksgiving Holidays	Thursday	November	25
Thanksgiving Holidays	Friday	November	26
Christmas Break			
Christmas Holidays Begin	Thursday	December	23
Christmas Holidays Continued	Friday	December	24
Christmas Holidays Continued	Monday	December	27
Christmas Holidays Continued	Tuesday	December	28
Christmas Holidays Continued	Wednesday	December	29
Christmas Holidays Continued	Thursday	December	30
Christmas Holidays Continued	Friday	December	31
Christmas Holidays Continued	Monday	January	3
Christmas Holidays Continued	Tuesday	January	4
Christmas Holidays Continued	Wednesday	January	5
Return from Christmas Holidays	Thursday	January	6
Martin Luther King's Birthday	Monday	January	17
President's Day <i>(10-Month Faculty & Staff)</i>	Monday	February	21
Spring Holidays Begin	Monday	March	14
Spring Holidays Continued	Tuesday	March	15
Spring Holidays Continued	Wednesday	March	16
Spring Holidays Continued	Thursday	March	17
Spring Holidays Continued	Friday	March	18
Return from Spring Holidays	Monday	March	21
Good Friday <i>(10-Month Faculty & Staff)</i>	Friday	April	15
Last Day of School	Thursday	May	26
HANEY GRADUATION - Thursday, May 26, 2022			

<i>School Holidays/Closure August 3rd - January 5th</i>	19
<i>School Holidays/Closure January 6th - May 26th</i>	8
Instructional Days - CTE	187



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Winston Chester
District 4

Steve Moss
District 5

February 9, 2021

M E M O R A N D U M

TO: William V. Husfelt III, Superintendent
FROM: Jim Loyed, Executive Director of Business Support Services

AGENDA ITEM: Financial Information

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

 Signature on file
Superintendent

Board Action



WILLIAM V. HUSFELT, III
SUPERINTENDENT

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District 5

February 9, 2021

TO: William V. Husfelt, III, District Superintendent
FROM: Melissa South, Manager of Financial Services *ms*
RE: Monthly Financial Statements - December 2020
Budget Amendments - December 2020
Half Cent Summary - December 2020
Hurricane Michael Summary - December 2020

Amendment #28

General Fund

This amendment is to increase and decrease revenue and appropriations as noted below. The changes to the unappropriated fund balance are itemized on the page following the amendments. Other adjustments are increases and decreases by function and object within the fund.

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3399	Misc State Revenue - Other	\$31,081.00
3425	Rent School Facilities	\$957.00
3440	Donations	\$1,500.00
3461	Adult General Education	\$315.00
3462	Post Secondary Voc Course	\$117,325.47
3464	Capital Improvement Fees	\$5,770.12
3465	Post Secondary Lab Fees	\$29,211.42
3468	Financial Aid Fees	\$11,540.21
3469	Other Student Fees	\$5,770.12
3490	Misc Local Sources	\$(9,053.79)
3493	Sale of Junk	\$110.40
3630	Transfer From Capital Project	\$221,995.00
TOTAL REVENUE INCREASE		<u>\$416,521.95</u>
UNAPPROPRIATED FUND BALANCE INCREASE		<u>\$ 0.00</u>
TOTAL		<u>\$416,521.95</u>
TOTAL APPROPRIATIONS INCREASE		<u>\$416,521.95</u>

Amendment #29

Restart

This amendment represents an increase and decrease to revenue and appropriations within the fund. Other adjustments are increases and decreases by function and object within the fund.

Amendment #30

Special Revenue/Food Service

This amendment represents an increase and decrease to revenue and appropriations within the fund. Other adjustments are increases and decreases by function and object within the fund.

Amendment #31

Special Revenue/Other

This amendment represents an increase and decrease to revenue and appropriations within the fund. Other adjustments are increases and decreases by function and object within the fund.

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3199	Misc Federal Direct	\$21,417.58
3290	Misc Fed Through State	\$98,968.00
TOTAL REVENUE INCREASE		<u>\$120,385.58</u>
UNAPPROPRIATED FUND BALANCE INCREASE		<u>\$ 0.00</u>
TOTAL		<u>\$120,385.58</u>
TOTAL APPROPRIATIONS INCREASE		<u>\$120,385.58</u>

Amendment #32

Capital Projects

This amendment represents an increase to revenue and appropriations within the fund. Other adjustments are increases and decreases by function and object within the fund.

Amendment #33

ESSER Fund 441

This amendment represents an increase and decrease to revenue and appropriations within the fund. Other adjustments are increases and decreases by function and object within the fund.

BOARD APPROVED AND REQUESTED CHANGES TO THE UNAPPROPRIATED FUND BALANCE

Beginning Unappropriated Fund Balance December 1, 2020	\$ 45,638,627.64
Unappropriated Fund Balance as of December 31, 2020	\$ 45,638,627.64

Shaded amounts have been applied to the financial records as of December 31, 2020

DISTRICT SCHOOL BOARD OF

BAY

COUNTY

FINANCIAL STATEMENT

FOR PERIOD

July 1, 2020

December 31, 2020

I certify that all accounts have been properly entered and summarized: that this is a true and correct report of the financial status of the Board at the end of the period for which this report is made.



SUPERINTENDENT OF SCHOOLS

TRIAL BALANCE OF GENERAL LEDGER ACCOUNTS ALL FUNDS - December 31, 2020

	ACCT NO.	OPERATING FUNDS	RESTART GRANT	INTERNAL SERVICE SELF INSUR.	SELF INSUR. GROUP HEALTH	INTERNAL SERVICE BEACON LEARNING CTRN	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	SPEC REV. FUNDS OTHER	SPEC REV. FUNDS ESSER	SPEC REV. FUNDS CARES ACT	SPEC REV. FOOD SERVICE FUNDS	MEMORANDUM TOTAL
DEBIT BALANCE:													
1 CASH DEMAND DEP.	1111	\$14,700,614.95		\$935,376.25	\$9,004,368.35	\$665,852.85	\$13,114.30	\$61,646,569.36	\$404,762.48	\$21,200.83	\$510.39	\$422,178.36	\$87,814,544.12
2 CASH-PETTY CASH	1112												\$0.00
3 CASH-CHANGE FUNDS	1113												\$0.00
4 CASH-STATE BOARD	1164	\$69,340,202.71		\$8,095,125.86	\$434,937.19	\$2,735,914.37		\$39,268,046.32				\$2,162,186.09	\$116,056,412.54
5 ACCTS RECEIVABLE	1130	\$194.86				\$58,236.50							\$58,431.36
6 DUE FM OTHER FUNDS	1140	\$825,098.12											\$825,098.12
7 INVENTORY	1150	\$1,090,669.23											\$1,090,669.23
8 INVESTMENTS	1116	\$10,872,945.26		\$7,061,301.30	\$7,022,939.18	\$875.99		\$3,202,489.78				\$707.21	\$28,160,858.72
9 DUE FM AGENCIES	1220	\$93,135,832.60	\$94,273.93	\$7,721.88					\$534,955.27			\$5,048,930.62	\$98,621,314.30
10 PREPAID EXPENSE	1230			\$2,671,752.60									\$2,671,752.60
11 ESTIMATED REV.	1510	\$202,709,448.05	\$27,483,724.00	\$8,680,706.12	\$22,946,500.00	\$2,390,000.00	\$14,644,752.00	\$50,123,435.00	\$23,095,096.99	\$5,567,266.65	\$1,249,711.60	\$9,044,700.00	\$367,956,339.81
12 ENCUMBRANCES	1520	\$11,347,959.66	\$110,182.03	\$14,405.11				\$60,913,908.22	\$683,248.98	\$107,344.34	\$143,253.24	\$213,867.57	\$73,534,169.15
13 EXPENDITURES	1530	\$101,734,186.54	\$11,246,392.41	\$2,338,526.42	\$2,745,404.01	\$904,776.08	\$3,583,746.74	\$32,723,727.17	\$6,851,153.58	\$2,809,301.12	\$559,360.22	\$3,841,108.66	\$169,337,682.95
TOTAL		\$905,757,151.98	\$38,934,572.37	\$29,804,915.54	\$42,153,748.73	\$6,785,655.79	\$18,261,613.04	\$241,898,171.85	\$31,568,816.70	\$8,505,112.94	\$1,952,835.45	\$20,733,678.51	\$946,326,272.90
CREDIT BALANCE:													
14 VOUCHERS PAYABLE	2110												
15 ACCTS PAYABLE	2120	\$2,195,655.16	\$72,739.23	\$3,107.07		\$8,145.34		\$8,026.20	\$95,080.86	\$9,197.82	\$392.61	\$2,322.52	\$2,394,666.81
16 CONTRACTS PAYABLE	2150	\$185,781.29						\$1,326,125.29					\$1,511,906.58
17 DUE TO OTHER FUNDS	2160		\$56.88	\$38.82				\$3,546.97	\$798,361.95	\$9,338.07		\$608.10	\$811,950.39
18 PAYROLLS PAYABLE	2170	\$313,268.16	\$21,477.82	\$614.37		\$1,403.15			\$29,825.79	\$2,664.94	\$117.78	\$678.25	\$370,050.26
19 MATURED INT/BOND PAYAB	2190												\$0.00
20 ACCR. INT SALE OF BONDS	2210												\$0.00
21 DEPOSITS PAYABLE	2220												\$0.00
22 DUE TO STATE	2230								\$16,049.55				\$16,049.55
23 NOTES PAYABLE - LOANS	2250												\$0.00
24 EST. UNPAID CLAIMS	2271			\$11,800,107.00									\$11,800,107.00
25 DEFERRED REVENUE	2410	\$1,705,748.25				\$317,856.50							\$2,023,604.75
26 APPROPRIATIONS	2510	\$261,839,712.41	\$27,483,724.00	\$8,812,719.12	\$24,469,200.00	\$2,229,317.00	\$14,644,752.00	\$145,703,812.00	\$23,095,096.99	\$5,567,266.65	\$1,249,711.60	\$9,949,783.00	\$525,085,094.17
27 REVENUE	2520	\$182,530,399.32	\$11,246,392.41	\$1,422,126.47	\$12,576,089.61	\$542,874.69	\$3,583,869.26	\$33,942,752.73	\$6,851,153.58	\$2,809,301.12	\$559,360.22	\$7,731,823.66	\$263,796,141.07
28 DEFERRED REVENUE - UNAVAILAB	2632												\$0.00
28 RESERV. - ENCUMBRANCES	2720	\$11,347,959.66	\$110,182.03	\$14,405.11				\$60,913,908.22	\$683,248.98	\$107,344.34	\$143,253.24	\$213,867.57	\$73,534,169.15
29 UNAPPRO. FUND BAL.	2760	\$45,638,627.73		\$7,751,797.58	\$5,088,459.12	\$3,686,059.11	\$12,991.78	\$0.44				\$2,834,597.41	\$64,982,533.17
TOTAL		\$905,757,151.98	\$38,934,572.37	\$29,804,915.54	\$42,153,748.73	\$6,785,655.79	\$18,261,613.04	\$241,898,171.85	\$31,568,816.70	\$8,505,112.94	\$1,952,835.45	\$20,733,678.51	\$946,326,272.90

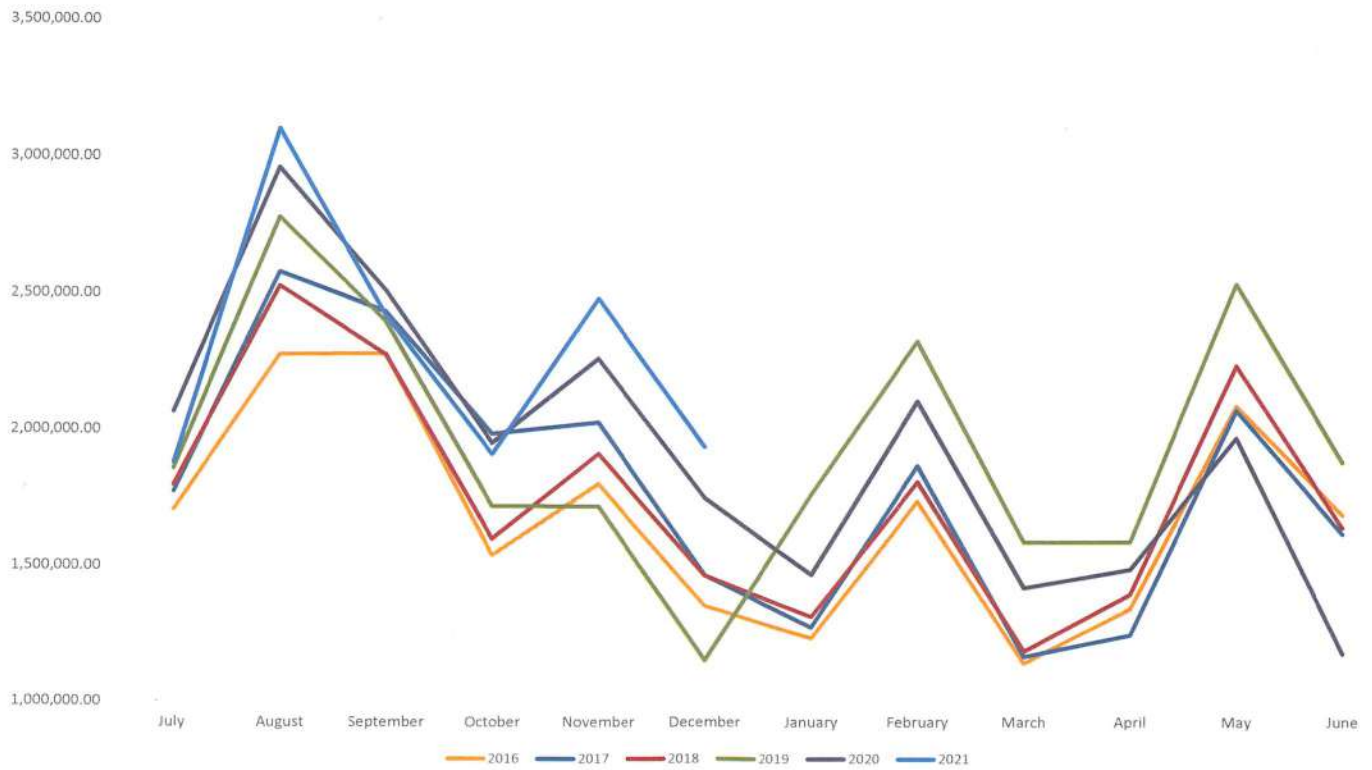
Half Cent Sales collections by month

	2016	2017	2018	2019	2020	2021	Incr/(decr)	% change
July	1,704,667.20	1,771,404.43	1,794,828.10	1,856,299.58	2,063,626.71	1,878,051.32	(185,575.39)	-8.99%
August	2,272,895.19	2,575,387.41	2,523,567.08	2,777,000.47	2,958,985.28	3,100,183.33	141,198.05	4.77%
September	2,273,501.89	2,427,683.10	2,270,093.72	2,393,258.88	2,505,803.38	2,414,469.86	(91,333.52)	-3.64%
October	1,536,476.92	1,980,996.90	1,596,701.08	1,716,221.17	1,946,428.51	1,906,431.86	(39,996.65)	-2.05%
November	1,797,327.19	2,021,922.95	1,907,218.54	1,715,176.61	2,255,651.50	2,475,816.11	220,164.61	9.76%
December	1,348,319.11	1,461,512.35	1,460,928.71	1,148,036.67	1,744,474.34	1,930,371.69	185,897.35	10.66%
January	1,230,499.55	1,270,319.66	1,308,978.45	1,757,479.93	1,464,420.30			0.00%
February	1,733,133.86	1,862,579.63	1,803,668.82	2,318,879.44	2,098,947.45			
March	1,138,225.05	1,162,833.98	1,182,413.29	1,583,036.52	1,415,433.77			
April	1,337,223.60	1,241,124.12	1,390,476.34	1,583,106.72	1,481,907.47			
May	2,078,871.98	2,065,078.48	2,227,671.18	2,528,790.17	1,962,924.95			
June	1,680,581.77	1,611,403.82	1,634,457.40	1,871,702.99	1,172,475.29			
	20,131,723.31	21,452,246.83	21,101,002.71	23,248,989.15	23,071,078.95	13,705,324.17	230,354.45	

Annual Increase	1,320,523.52	-351,244.12	2,147,986.44	-177,910.20
% Increase	6.56%	-1.64%	10.18%	-0.77%

Note: Less than the same month in the previous year.

Five Year Chart of Collections



**PROJECT 1010 - Hurricane Michael
12/31/2020**

Revenue:	Received	Accrued	Total
Insurance Proceeds	\$ 100,000,000.00		\$ 100,000,000.00
Transfers from 370	\$ 8,212,066.70		\$ 8,212,066.70
Transfers from 390	\$ 24,798,611.88		\$ 24,798,611.88
Transfers from FB	\$ 1,369,888.32		\$ 1,369,888.32
FEMA Reimbursements	\$ 37,294,120.48	\$ 30,687,823.17	\$ 67,981,943.65
19/20 Budgeted Appropriations	\$ 2,635,003.57		\$ 2,635,003.57
20/21 Budgeted Appropriations	\$ 139,071.19		\$ 139,071.19
Total	\$ 174,448,762.14	\$ 30,687,823.17	\$ 205,136,585.31

Appropriations:	Budget	Comm/Encumbered	Expended	Available
Administration	\$ 12,949,170.29		\$ 9,057,881.68	\$ 3,891,288.61
Daycare	\$ 423,211.63	\$ -	\$ 423,211.63	\$ -
Contents	\$ 126,528.74	\$ -	\$ 126,528.74	\$ -
Mental Health	\$ 29,483.33	\$ -	\$ 29,483.33	\$ -
Permanent Repairs	\$ 91,609,336.21	\$ 14,960,186.01	\$ 76,402,551.86	\$ 246,598.34
Remediation/Clean Up	\$ 54,830,629.34	\$ 345.00	\$ 54,830,284.34	\$ -
Safety & Security	\$ 260,024.08	\$ -	\$ 260,024.08	\$ -
Sheltering	\$ 230,723.45	\$ -	\$ 230,723.45	\$ -
Technical	\$ 189,830.89	\$ -	\$ 189,830.89	\$ -
Temporary Facilities	\$ 12,289,286.26	\$ 14,170.00	\$ 12,275,116.26	\$ -
Transportation	\$ 12,992.39	\$ -	\$ 12,992.39	\$ -
Vehicles	\$ 5,942.26	\$ 104.50	\$ 5,837.26	\$ 0.50
Undesignated	\$ 824,587.76	\$ -	\$ -	\$ 824,587.76
Revenue Accrued not Appropriated	\$ 31,354,838.68			
Total	\$ 205,136,585.31	\$ 14,974,805.51	\$ 153,844,465.91	\$ 4,962,475.21

FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

X

GENERAL FUND
 SPEC REV/FS
 SPEC REV/OTHER
 RACE TO THE TOP
 DEBT SERVICE
 CAPITAL PROJECTS
 SELF INSURANCE
 BEACON
 HEALTH INSURANCE

SCHOOL BOARD OF BAY COUNTY
 RESOLUTION NUMBER: # 28

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	307,061,818.10		307,478,340.05
3121	FEDERAL IMPACT CURRENT OP	150,000.00		150,000.00
3191	JROTC	310,181.00		310,181.00
3199	MISC FEDERAL DIRECT	0.00		0.00
3202	MEDICAID	750,000.00		750,000.00
3299	FEDERAL THROUGH STATE	615,860.00		615,860.00
3310	STATE F.E.F.P	80,520,050.00		80,520,050.00
3315	WORKFORCE DEVELOPMENT	2,854,566.00		2,854,566.00
3317	WORKFORCE ED CLASS SIZE	40,348.00		40,348.00
3323	CO & DS ADMN EXP	14,255.00		14,255.00
3341	SALES TAX DISTRIBUTION	211,000.00		211,000.00
3343	STATE LICENSE TAX	65,000.00		65,000.00
3344	DISCRETIONARY LOTTERY	0.00		0.00
3355	CLASS SIZE REDUCTION	27,490,826.00		27,490,826.00
3361	SCH RECOGNITION/MERIT SCH	0.00		0.00
3371	VOL PREKINDERGARTEN	1,822,631.00		1,822,631.00
3399	MISC STATE REVENUE - OTHER	79,921.04	31,081.00	111,002.04
3411	DISTRICT SCHOOL TAXES	80,722,282.00		80,722,282.00
3425	RENT SCHOOL FACILITIES	17,466.00	957.00	18,423.00
3430	INTEREST, INCLUDE PROF INVEST	750,000.00		750,000.00
3440	DONATIONS	3,900.00	1,500.00	5,400.00
3461	ADULT GENERAL EDUCATION	990.00	315.00	1,305.00
3462	POST SECONDARY VOC COURSE	143,582.85	117,325.47	260,888.32
3464	CAPITAL IMPROVEMENT FEES	7,060.48	5,770.12	12,830.60
3465	POST SECONDARY LAB FEES	36,233.72	29,211.42	65,445.14
3468	FINANCIAL AID FEES	14,120.96	11,540.21	25,661.17
3469	OTHER STUDENT FEES	7,060.48	5,770.12	12,830.60
3471	PRESCHOOL PROGRAM FEES	0.00		0.00
3473	SCHOOL AGE CHILD CARE FEES	1,986,860.00		1,986,860.00
3490	MISC LOCAL SOURCES	370,494.16	(9,053.79)	361,440.37
3492	TRANSP SVCS RENDERED FOR SCH	0.00		0.00
3493	SALE OF JUNK	1,509.41	110.40	1,619.81
3494	RECEIPT OF FED IND COST RATE	300,000.00		300,000.00
3495	MISC INDIRECT COST	25,000.00		25,000.00
3498	LOST/DAMAGED TEXTBOOKS	0.00		0.00
3499	RECEIPT OF FOOD SVC IND COSTS	300,000.00		300,000.00
3630	TRANSFER FROM CAPITAL PROJ	2,681,948.00	221,995.00	2,903,943.00
3741	LOSS RECOVERY	0.00		0.00
3742	LOSS RECOVERY-GRANT	0.00		0.00
	INCREASES & DECREASES WITHIN THE BUDGET		416,521.96	
2700	FUND BALANCE			

APPROPRIATIONS				
FUNC	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5100	129,559,162.09		23,326.67	129,535,835.42
5200	23,475,786.84		3,326.30	23,472,460.54
5300	5,884,306.30	151,419.13		6,035,725.43
5400	689,806.00	315.00		690,121.00
5500	1,744,323.09			1,744,323.09
5900	9,505.00			9,505.00
6100	9,348,681.81	33,939.93		9,382,621.74
6200	2,671,249.71	7,968.31		2,679,218.02
6300	3,821,507.22		54,023.45	3,767,483.77
6400	1,394,051.17	30,739.00		1,424,790.17
6500	1,820.00			1,820.00
7100	995,759.93			995,759.93
7200	4,708,933.66	12,000.00		4,720,933.66
7300	14,731,346.72	1,023.39		14,732,370.11
7400	19,776,565.53			19,776,565.53
7410	901,306.00	221,995.00		1,123,301.00
7500	1,689,228.03	355.00		1,689,583.03
7700	2,127,939.40	5,905.00		2,133,844.40
7800	8,707,490.14	431.00		8,707,921.14
7900	18,128,975.60	16,500.00		18,145,475.60
8100	5,188,768.15	1,067.40		5,189,835.55
8200	3,835,355.91			3,835,355.91
9100	2,033,341.96	11,540.21		2,044,882.17
2700	45,638,627.64			45,638,627.64
Total	307,061,818.10			307,478,340.05
	TOTAL REVISIONS	497,198.37	80,676.42	TOTAL REVISIONS


 DISTRICT SUPERINTENDENT'S SIGNATURE

FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

GENERAL FUND
 SPEC REV/FS
 SPEC REV/OTHER
 RACE TO THE TOP
 DEBT SERVICE
 CAPITAL PROJECTS
 SELF INSURANCE
 BEACON
 HEALTH INSURANCE
 RESTART

SCHOOL BOARD OF BAY COUNTY

RESOLUTION NUMBER: # 29

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	27,483,724.00		27,483,724.00
3121	FEDERAL IMPACT CURRENT OP	0.00		0.00
3191	JROTC	0.00		0.00
3299	FEDERAL THROUGH STATE	27,483,724.00		27,483,724.00
3310	STATE F.E.F.P	0.00		0.00
3315	WORKFORCE DEVELOPMENT	0.00		0.00
3317	WORKFORCE ED CLASS SIZE	0.00		0.00
3323	CO & DS ADMN EXP	0.00		0.00
3341	SALES TAX DISTRIBUTION	0.00		0.00
3343	STATE LICENSE TAX	0.00		0.00
3344	DISCRETIONARY LOTTERY	0.00		0.00
3355	CLASS SIZE REDUCTION	0.00		0.00
3361	SCH RECOGNITION/MERIT SCH	0.00		0.00
3371	VOL PREKINDERGARTEN	0.00		0.00
3399	MISC STATE REVENUE - OTHER	0.00		0.00
3411	DISTRICT SCHOOL TAXES	0.00		0.00
3425	RENT SCHOOL FACILITIES	0.00		0.00
3430	INTEREST, INCLUDE PROF INVEST	0.00		0.00
3440	DONATIONS	0.00		0.00
3461	ADULT GENERAL EDUCATION	0.00		0.00
3462	POST SECONDARY VOC COURSE	0.00		0.00
3464	CAPITAL IMPROVEMENT FEES	0.00		0.00
3465	POST SECONDARY LAB FEES	0.00		0.00
3468	FINANCIAL AID FEES	0.00		0.00
3469	OTHER STUDENT FEES	0.00		0.00
3471	PRESCHOOL PROGRAM FEES	0.00		0.00
3473	SCHOOL AGE CHILD CARE FEES	0.00		0.00
3490	MISC LOCAL SOURCES	0.00		0.00
3495	MISC INDIRECT COST	0.00		0.00
3498	LOST/DAMAGED TEXTBOOKS	0.00		0.00
3630	TRANSFER FROM CAPITAL PROJ	0.00		0.00
3741	LOSS RECOVERY	0.00		0.00
3742	LOSS RECOVERY-GRANT	0.00		0.00
	INCREASES & DECREASES WITHIN THE BUDGET		0.00	
2700	FUND BALANCE			

APPROPRIATIONS				
FUNC	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5100	6,104,425.65	66,947.68		6,171,373.33
5200	1,398,555.45	22,800.00		1,421,355.45
5300	54,575.01			54,575.01
5400	2,455.87			2,455.87
5500	74,680.60			74,680.60
5900	0.00			0.00
6100	12,161,425.91	7,150.00	26,211.00	12,142,364.91
6200	211,192.68	2,310.80		213,503.48
6300	687,584.17			687,584.17
6400	874,227.88		45,547.00	828,680.88
6500	449,806.81		85,250.00	364,556.81
7000	95,042.28		18,830.48	76,211.80
7100	1,637.25			1,637.25
7200	664,780.02	11,475.00		676,255.02
7300	710,423.09	29,230.00		739,653.09
7400	190,934.92			190,934.92
7500	215,258.41			215,258.41
7600	96,062.98	11,475.00		107,537.98
7700	683,952.03			683,952.03
7800	557,251.64	4,375.00		561,626.64
7900	835,553.37	6,700.00		842,253.37
8100	1,308,841.00	7,000.00		1,315,841.00
8200	52,937.75			52,937.75
9100	52,119.23	6,375.00		58,494.23
2700	0.00			0.00
Total	27,483,724.00			27,483,724.00
	TOTAL REVISIONS	175,838.48	175,838.48	TOTAL REVISIONS

ADOPTED BY BOARD: February 9, 2021
 CERTIFIED CORRECT: 
 DISTRICT SUPERINTENDENT'S SIGNATURE

FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

X

GENERAL FUND
 SPEC REV/FS
 SPEC REV/OTHER
 RACE TO THE TOP
 DEBT SERVICE
 CAPITAL PROJECTS
 SELF INSURANCE
 BEACON
 HEALTH INSURANCE

SCHOOL BOARD OF BAY COUNTY

RESOLUTION NUMBER: # 30

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	12,784,380.00		12,784,380.00
3261	SCHOOL LUNCH REIMBURSEMENT	5,300,000.00		5,300,000.00
3262	NATIONAL SCHOOL BREAKFAST	1,500,000.00		1,500,000.00
3263	AFTER SCH SNK REIMB	60,000.00		60,000.00
3264	CHILD CARE FOOD PRGM	350,000.00		350,000.00
3265	USDA DONATED COMMODITIES	700,000.00		700,000.00
3266	CASH IN LIEU OF DONATED FOODS	35,000.00		35,000.00
3267	SUMMER FOOD SVC PGM	120,200.00		120,200.00
3337	SCHOOL BREAKFAST	44,000.00		44,000.00
3338	SCHOOL LUNCH	65,000.00		65,000.00
3430	INVESTMENTS	40,000.00		40,000.00
3450	FOOD SERVICE	830,500.00		830,500.00
	INCREASES & DECREASES WITHIN THE BUDGET		0.00	
2800	FUND BALANCE	3,739,680.00		

APPROPRIATIONS				
FUNC	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7600				
100	207,406.63			207,406.63
200	82,290.37			82,290.37
300	6,883,011.00		23,448.60	6,859,562.40
400	410,380.00			410,380.00
500	842,047.00			842,047.00
600	1,222,248.00	23,448.60		1,245,696.60
700	302,400.00			302,400.00
2700	2,834,597.00			2,834,597.00
Total	12,784,380.00			12,784,380.00
	TOTAL REVISIONS	23,448.60	23,448.60	TOTAL REVISIONS

ADOPTED BY BOARD: February 9, 2021
 CERTIFIED CORRECT: 
 DISTRICT SUPERINTENDENT'S SIGNATURE

FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

X

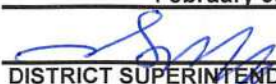
GENERAL FUND
 SPEC REV/FS
 SPEC REV/OTHER
 RACE TO THE TOP
 DEBT SERVICE
 CAPITAL PROJECTS
 SELF INSURANCE
 BEACON
 HEALTH INSURANCE

SCHOOL BOARD OF BAY COUNTY

RESOLUTION NUMBER: # 31

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	22,974,710.81		23,095,096.39
3199	MISC FEDERAL DIRECT	1,046,744.39	21,417.58	1,068,161.97
3201	VOCATIONAL EDUC ACTS	563,646.25		563,646.25
3220	WORKFORCE INNOVATION & OPP ACT	113,732.00		113,732.00
3221	ADULT GENERAL EDUC	283,686.01		283,686.01
3226	MATH / SCIENCE PARTNER	1,330,720.51		1,330,720.51
3230	IDEA	8,579,688.11		8,579,688.11
3240	ELEM & SEC EDUC ACT	9,452,237.85		9,452,237.85
3290	MISC FED THROUGH STATE	1,604,255.69	98,968.00	1,703,223.69
	INCREASES & DECREASES WITHIN THE BUDGET		120,385.58	

APPROPRIATIONS				
FUNC	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5100	6,585,880.96	98,968.00		6,684,848.96
5200	5,930,004.66		2,500.00	5,927,504.66
5300	591,820.75	12,500.00		604,320.75
5400	386,816.79			386,816.79
6100	2,676,605.18			2,676,605.18
6200	73,493.00			73,493.00
6300	3,409,546.12			3,409,546.12
6400	1,881,018.47			1,881,018.47
6500	127,410.00			127,410.00
7100	0.00			0.00
7200	552,766.04			552,766.04
7300	0.00			0.00
7700	16,260.00			16,260.00
7800	121,844.00			121,844.00
7900	17,910.45			17,910.45
9100	603,334.39	11,417.58		614,751.97
Total	22,974,710.81			23,095,096.39
	TOTAL REVISIONS	122,885.58	2,500.00	TOTAL REVISIONS

ADOPTED BY BOARD: February 9, 2021
 CERTIFIED CORRECT: 
 DISTRICT SUPERINTENDENT'S SIGNATURE

FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

GENERAL FUND
 SPEC REV/FS
 SPEC REV/OTHER
 RACE TO THE TOP
 DEBT SERVICE
 CAPITAL PROJECTS
 SELF INSURANCE
 BEACON
 HEALTH INSURANCE

SCHOOL BOARD OF BAY COUNTY

RESOLUTION NUMBER: # 32

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	145,703,812.00		145,703,812.00
3321	CO & DS DISTRIBUTED	892,169.00		892,169.00
3325	CO & DS INTEREST	7,825.00		7,825.00
3354	TRANSPORTATION	0.00		0.00
3391	PUBLIC EDUCATION CAPITAL OUTLA	0.00		0.00
3397	CHARTER SCHOOL CAPITAL OUTLA	1,123,301.00		1,123,301.00
3399	MISC STATE SOURCES	0.00		0.00
3413	DISTRICT LCI TAX	27,100,140.00		27,100,140.00
3419	DISTRICT LOCAL SALES TAX	21,000,000.00		21,000,000.00
3440	GIFTS, GRANTS & BEQUEST	0.00		0.00
3490	MISC LOCAL	0.00		0.00
3750	PROCEEDS OF CERT OF PARTICIPA	0.00		0.00
3793	PREMIUM ON LEASE PURCHASE	0.00		0.00
	INCREASES & DECREASES WITHIN THE BUDGET		0.00	
2700	FUND BALANCE	95,580,377.00		

TOTAL BUDGET & SUMMARY					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400		125,078,097.00			125,078,097.00
9200		0.00			0.00
9700		20,625,715.00			20,625,715.00
2760		0.00			0.00
TOTAL		145,703,812.00	0.00	0.00	145,703,812.00

PECO FUNDS					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400	630	614.00			614.00
	640	31,297.00			31,297.00
	680	234,586.00			234,586.00
	910	0.00			0.00
9700	910	1,123,301.00			1,123,301.00
2760		0.00			0.00
TOTAL		1,389,798.00	0.00	0.00	1,389,798.00

CAPITAL IMPROVEMENTS					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400	630	1,470,193.58	43,500.00		1,513,693.58
	640	335,088.13	49,710.92		384,799.05
	650	712,772.80			712,772.80
	660	0.00			0.00
	670	510,251.66			510,251.66
	680	19,877,829.62		97,335.92	19,780,493.70
	690	214,386.21	4,125.00		218,511.21
9700	910	1,780,642.00			1,780,642.00
	920	9,974,915.00			9,974,915.00
	970	3,057,020.00			3,057,020.00
		0.00			0.00
2760		0.00			0.00
TOTAL		37,933,099.00	97,335.92	97,335.92	37,933,099.00

CO & DS FUNDS					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400	630	148,798.00			148,798.00
	640	2,714,489.00			2,714,489.00
2760		0.00			0.00
TOTAL		2,863,287.00	0.00	0.00	2,863,287.00

OTHER CAPITAL PROJECTS					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400	620	0.00			0.00
	630	77,571,994.98		338,460.97	77,233,534.01
	640	4,401,978.72	342,682.81		4,744,661.53
	660	828,703.00			828,703.00
	670	12,000.00			12,000.00
	680	12,746,765.12	3,930.40		12,750,695.52
	690	3,266,349.18		8,152.24	3,258,196.94
9200	730	0.00			0.00
9700	920	4,689,837.00			4,689,837.00
2760		0.00			0.00
TOTAL		103,517,628.00	346,613.21	346,613.21	103,517,628.00

TOTAL		145,703,812.00	443,949.13	443,949.13	145,703,812.00
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ADOPTED BY BOARD: February 9, 2021

CERTIFIED CORRECT: [Signature]
 DISTRICT SUPERINTENDENT'S SIGNATURE

FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

X

- GENERAL FUND
- SPEC REV/FS
- SPEC REV/OTHER
- RACE TO THE TOP
- DEBT SERVICE
- CAPITAL PROJECTS
- SELF INSURANCE
- BEACON
- HEALTH INSURANCE
- ESSER FUND 441

SCHOOL BOARD OF BAY COUNTY

RESOLUTION NUMBER: # 33

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	5,567,266.65		5,567,266.65
3199	MISC FEDERAL DIRECT	0.00		0.00
3201	VOCATIONAL EDUC ACTS	0.00		0.00
3221	ADULT GENERAL EDUC	0.00		0.00
3226	MATH / SCIENCE PARTNER	0.00		0.00
3230	IDEA	0.00		0.00
3240	ELEM & SEC EDUC ACT	0.00		0.00
3271	EDUC STABILIZATION FUNDS K-12	5,567,266.65		5,567,266.65
3290	MISC FED THROUGH STATE	0.00		0.00
	INCREASES & DECREASES WITHIN THE BUDGET		0.00	

APPROPRIATIONS				
FUNC	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5100	2,853,447.03			2,853,447.03
5200	0.00			0.00
5300	0.00			0.00
5400	0.00			0.00
5500	2,400.00			2,400.00
6100	116,447.00			116,447.00
6150	536.00			536.00
6200	0.00			0.00
6300	196,244.88			196,244.88
6400	45,000.00			45,000.00
6500	0.00			0.00
7100	0.00			0.00
7200	143,685.71			143,685.71
7300	47,000.00			47,000.00
7400	1,020,077.33			1,020,077.33
7800	0.00			0.00
7900	1,142,428.60		19,342.00	1,123,086.60
8100	0.10	19,342.00		19,342.10
9100	0.00			0.00
Total	5,567,266.65			5,567,266.65
	TOTAL REVISIONS	19,342.00	19,342.00	TOTAL REVISIONS

ADOPTED BY BOARD: February 9, 2021

CERTIFIED CORRECT: 
 DISTRICT SUPERINTENDENT'S SIGNATURE

**Statement of Revenues
General Fund
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct	\$460,181.00	\$0.00	\$460,181.00	\$180,661.32	\$180,661.32	
Total Federal Through State	1,365,660.00	0.00	1,365,660.00	318,287.27	318,287.27	
Total State Sources	113,098,597.04	31,081.00	113,129,678.04	111,573,073.46	50,798,907.46	60,774,166.00
Total Local Sources	84,686,540.06	163,445.95	84,849,986.01	64,335,076.27	64,335,076.27	0.00
Total Revenues	199,610,978.10	194,526.95	199,805,505.05	176,407,098.32	115,632,932.32	60,774,166.00
Total Incoming Transfers and Non-Revenue Sources	2,681,948.00	221,995.00	2,903,943.00	6,123,301.00	6,123,301.00	
Total Estimated Revenues, Transfers, and Non-Revenue Sources	202,292,926.10	416,521.95	202,709,448.05	182,530,399.32	121,756,233.32	60,774,166.00
Fund Balance July 1, 2020	104,768,892.00	0.00	104,768,892.00	104,768,892.09	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$307,061,818.10	\$416,521.95	\$307,478,340.05	\$287,299,291.41	\$121,756,233.32	\$80,774,166.00

**Statement of Revenues
Restart
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct		\$0.00				
Total Federal Through State	27,483,724.00	0.00	27,483,724.00	11,246,392.41	11,246,392.41	
Total State Sources		0.00				
Total Local Sources		0.00				
Total Revenues	27,483,724.00	0.00	27,483,724.00	11,246,392.41	11,246,392.41	
Total Incoming Transfers and Non-Revenue Sources		0.00				
Total Estimated Revenues, Transfers, and Non-Revenue Sources	27,483,724.00	0.00	27,483,724.00	11,246,392.41	11,246,392.41	0.00
Fund Balance July 1, 2020	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$27,483,724.00	\$0.00	\$27,483,724.00	\$11,246,392.41	\$11,246,392.41	\$0.00

**Statement of Revenues
Internal Service
Self Insurance Fund
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	5,623,686.12	0.00	5,623,686.12	1,422,126.47	1,422,126.47	0.00
	5,623,686.12	0.00	5,623,686.12	1,422,126.47	1,422,126.47	0.00
Total Remittances From Others	3,057,020.00	0.00	3,057,020.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	8,680,706.12	0.00	8,680,706.12	1,422,126.47	1,422,126.47	0.00
Fund Balance July 1, 2020	7,883,811.00	0.00	7,883,811.00	7,883,810.58	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$16,564,517.12	\$0.00	\$16,564,517.12	\$9,305,937.05	\$1,422,126.47	\$0.00

**Statement of Revenues
Internal Service
Self Insurance - Group Health Fund
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	22,946,500.00	0.00	22,946,500.00	12,576,089.61	12,576,089.61	0.00
	22,946,500.00	0.00	22,946,500.00	12,576,089.61	12,576,089.61	0.00
Total Remittances From Others	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	22,946,500.00	0.00	22,946,500.00	12,576,089.61	12,576,089.61	0.00
Fund Balance July 1, 2020	6,631,159.00	0.00	6,631,159.00	6,631,159.12	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$29,577,659.00	\$0.00	\$29,577,659.00	\$19,207,248.73	\$12,576,089.61	\$0.00

**Statement of Revenues
Internal Service
Beacon Learning Center
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	2,390,000.00	0.00	2,390,000.00	542,874.69	542,874.69	0.00
	2,390,000.00	0.00	2,390,000.00	542,874.69	542,874.69	0.00
Total Remittances From Others	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	2,390,000.00	0.00	2,390,000.00	542,874.69	542,874.69	0.00
Fund Balance July 1, 2020	3,495,376.00	0.00	3,495,376.00	3,495,376.11	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$5,885,376.00	\$0.00	\$5,885,376.00	\$4,038,250.80	\$542,874.69	\$0.00

**Statement of Revenues
Debt Service Funds
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct		0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	0.00	0.00	0.00	122.52	122.52	0.00
Total Revenues	0.00	0.00	0.00	122.52	122.52	0.00
Total Other Financing Sources	14,664,752.00	0.00	14,664,752.00	3,583,746.74	3,583,746.74	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	14,664,752.00	0.00	14,664,752.00	3,583,869.26	3,583,869.26	0.00
Fund Balance July 1, 2020	12,992.00	0.00	12,992.00	12,991.78	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$14,677,744.00	\$0.00	\$14,677,744.00	\$3,596,861.04	\$3,583,869.26	\$0.00

**Statement of Revenues
Capital Projects Funds
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total CO&DS	\$899,994.00	\$0.00	\$899,994.00	\$0.00	\$0.00	\$0.00
Total PECO	0.00	0.00	0.00	0.00	0.00	0.00
Total LCI/State Grants	27,100,140.00	0.00	27,100,140.00	21,000,581.31	21,000,581.31	
Miscellaneous Revenue	1,123,301.00	0.00	1,123,301.00	1,167,218.94	1,167,218.94	0.00
1/2 Cent Sales Tax	21,000,000.00	0.00	21,000,000.00	11,774,952.48	11,774,952.48	
Total Revenues	50,123,435.00	0.00	50,123,435.00	33,942,752.73	33,942,752.73	0.00
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	50,123,435.00	0.00	50,123,435.00	33,942,752.73	33,942,752.73	0.00
Fund Balance July 1, 2019	95,580,377.00	0.00	95,580,377.00	95,580,377.44	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$145,703,812.00	\$0.00	\$145,703,812.00	\$129,523,130.17	\$33,942,752.73	\$0.00

**Statement of Revenues
Special Revenue Funds - Other
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues
Total Federal Direct	\$1,046,744.39	\$21,417.58	\$1,068,161.97	\$559,880.77
Total Federal Through State	21,927,966.42	98,968.00	22,026,934.42	6,291,272.81
Total Local Sources	0.00	0.00	0.00	0.00
Total Revenues	22,974,710.81	120,385.58	23,095,096.39	6,851,153.58
Total Other Financing Sources	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	22,974,710.81	120,385.58	23,095,096.39	6,851,153.58
Fund Balance July 1, 2020	0.00	0.00	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$22,974,710.81	\$120,385.58	\$23,095,096.39	\$6,851,153.58

**Statement of Revenues
Special Revenue Funds - Esser
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues
Total Federal Direct		\$0.00		
Total Federal Through State	5,567,266.65	0.00	5,567,266.65	2,809,301.12
Total Local Sources	0.00	0.00	0.00	0.00
Total Revenues	5,567,266.65	0.00	5,567,266.65	2,809,301.12
Total Other Financing Sources	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	5,567,266.65	0.00	5,567,266.65	2,809,301.12
Fund Balance July 1, 2020	0.00	0.00	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$5,567,266.65	\$0.00	\$5,567,266.65	\$2,809,301.12

Statement of Revenues
Special Revenue Funds - Other CARES Act
Month Ending December 31, 2020

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues
Total Federal Direct		\$0.00		
Total Federal Through State	1,249,711.60	0.00	1,249,711.60	559,360.22
Total Local Sources	0.00	0.00	0.00	0.00
Total Revenues	1,249,711.60	0.00	1,249,711.60	559,360.22
Total Other Financing Sources	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	1,249,711.60	0.00	1,249,711.60	559,360.22
Fund Balance July 1, 2020	0.00	0.00	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$1,249,711.60	\$0.00	\$1,249,711.60	\$559,360.22

**Statement of Revenues
Special Revenue Funds - Food Service
Month Ending December 31, 2020**

	Budget as of December 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Federal Through State	8,065,200.00	0.00	8,065,200.00	7,563,527.26	2,514,596.64	5,048,930.62
Total State Sources	109,000.00	0.00	109,000.00	0.00	0.00	0.00
Total Local Sources	870,500.00	0.00	870,500.00	168,294.40	168,294.40	0.00
Total Revenues	9,044,700.00	0.00	9,044,700.00	7,731,821.66	2,682,891.04	5,048,930.62
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	9,044,700.00	0.00	9,044,700.00	7,731,821.66	2,682,891.04	5,048,930.62
Fund Balance July 1, 2020	3,739,680.00	0.00	3,739,680.00	3,739,680.41	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$12,784,380.00	\$0.00	\$12,784,380.00	\$11,471,502.07	\$2,682,891.04	\$5,048,930.62

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
	5100 BASIC (FEFP K-12)							
B	1XXX	59,404,770.95	0.00	0.00	22,036,183.58	37,368,587.37	62.91	
B	2XXX	18,470,471.89	0.00	0.00	7,940,791.24	10,529,680.65	57.01	
B	3XXX	37,117,813.71	0.00	20,451.69	17,659,791.90	19,437,570.12	52.37	
B	4XXX	2,217.67	0.00	0.00	559.03	1,658.64	74.79	
B	5XXX	10,157,305.57	0.00	237,596.00	1,816,274.77	8,103,434.80	79.78	
B	6XXX	745,363.09	0.00	91,147.14	254,989.01	399,226.94	53.56	
B	7XXX	3,637,892.54	0.00	0.00	379,801.97	3,258,090.57	89.56	
	*	129,535,835.42	0.00	349,194.83	50,088,391.50	79,098,249.09	61.06	
	5200 EXCEPTIONAL							
B	1XXX	16,979,248.57	0.00	0.00	7,584,433.26	9,394,815.31	55.33	
B	2XXX	5,475,665.93	0.00	0.00	2,801,550.07	2,674,115.86	48.84	
B	3XXX	200,733.07	151.00	4,622.89	31,239.98	164,719.20	82.06	
B	4XXX	1,209.00	0.00	0.00	135.75	1,073.25	88.77	
B	5XXX	425,710.02	0.00	1,031.77	26,895.45	397,782.80	93.44	
B	6XXX	44,188.00	0.00	410.00	29,965.53	13,812.47	31.26	
B	7XXX	345,705.95	0.00	0.00	53,889.93	291,816.02	84.41	
	*	23,472,460.54	151.00	6,064.66	10,528,109.97	12,938,134.91	55.12	
	5300 VOCATIONAL-TECHNICAL							
B	1XXX	2,185,396.49	0.00	0.00	773,499.48	1,411,897.01	64.61	
B	2XXX	605,773.55	0.00	0.00	285,598.43	320,175.12	52.85	
B	3XXX	178,397.60	0.00	48.48	47,501.40	130,847.72	73.35	
B	4XXX	208.00	0.00	0.00	0.00	208.00	100.00	
B	5XXX	2,400,071.46	0.00	3,502.52	53,450.07	2,343,118.87	97.63	
B	6XXX	605,179.60	0.00	5,102.33	51,250.34	548,826.93	90.69	
B	7XXX	60,698.73	0.00	0.00	52,567.67	8,131.06	13.40	
	*	6,035,725.43	0.00	8,653.33	1,263,867.39	4,763,204.71	78.92	
	5400 ADULT GENERAL							
B	1XXX	344,158.00	0.00	0.00	32,394.39	311,763.61	90.59	
B	2XXX	211,006.00	0.00	0.00	3,590.24	207,415.76	98.30	
B	3XXX	21,113.00	0.00	0.00	376.18	20,736.82	98.22	
B	5XXX	65,905.00	0.00	0.00	154.03	66,059.03	100.23	
B	6XXX	6,242.00	0.00	0.00	764.84	5,477.16	87.75	
B	7XXX	41,697.00	0.00	0.00	0.00	41,697.00	100.00	
	*	690,121.00	0.00	0.00	36,971.62	653,149.38	94.64	
	5500 PREKINDERGARTEN							
B	1XXX	1,102,076.68	0.00	0.00	471,644.28	630,432.40	57.20	
B	2XXX	420,252.41	0.00	0.00	213,450.19	206,802.22	49.21	
B	3XXX	5,013.00	0.00	12.99	168.40	4,831.61	96.38	
B	5XXX	89,142.00	0.00	0.00	58,310.20	30,831.80	34.59	
B	6XXX	3,995.00	0.00	0.00	3,373.50	621.50	15.56	
B	7XXX	123,844.00	0.00	0.00	9,176.62	114,667.38	92.59	
	*	1,744,323.09	0.00	12.99	756,123.19	988,186.91	56.65	
	5900 OTHER INSTRUCTION							
B	1XXX	4,597.00	0.00	0.00	0.00	4,597.00	100.00	
B	2XXX	530.00	0.00	0.00	0.00	530.00	100.00	

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-06 DECEMBER 2020	
TY FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 5XXX	4,378.00	0.00	0.00	0.00	4,378.00	100.00
*	9,505.00	0.00	0.00	0.00	9,505.00	100.00
6100 PUPIL PERSONNEL SERVICES						
B 1XXX	5,548,335.33	0.00	0.00	2,070,274.61	3,478,060.72	62.69
B 2XXX	1,882,097.74	0.00	0.00	786,633.42	1,095,464.32	58.20
B 3XXX	459,728.60	0.00	261.50	61,321.93	398,145.17	86.60
B 5XXX	708,331.60	0.00	0.00	7,951.11	700,380.49	98.88
B 6XXX	15,940.18	0.00	5,145.86	2,787.93	8,006.39	50.23
B 7XXX	51,530.55	0.00	0.00	41,744.82	9,785.73	18.99
*	8,665,964.00	0.00	5,407.36	2,970,713.82	5,689,842.82	65.66
6120 GUIDANCE SERVICES						
B 1XXX	87,271.52	0.00	0.00	49,520.52	37,751.00	43.26
B 2XXX	29,287.98	0.00	0.00	14,240.98	15,047.00	51.38
B 5XXX	41,625.72	0.00	0.00	663.89	40,961.83	98.41
*	158,185.22	0.00	0.00	64,425.39	93,759.83	59.27
6130 HEALTH SERVICES						
B 1XXX	207,729.94	0.00	0.00	51,181.47	156,548.47	75.36
B 2XXX	47,909.88	0.00	0.00	21,355.40	26,554.48	55.43
B 3XXX	36,535.70	0.00	712.00	15,347.10	20,476.60	56.05
B 5XXX	181,331.00	0.00	124.00	439.32	180,767.68	99.69
B 6XXX	72,769.45	0.00	20,442.04	9,340.55	42,986.86	59.07
*	546,275.97	0.00	21,278.04	97,663.84	427,334.09	78.23
6140 PSYCHOLOGICAL SERVICES						
B 3XXX	2,189.55	0.00	0.00	0.00	2,189.55	100.00
B 5XXX	44.00	0.00	0.00	0.00	44.00	100.00
B 6XXX	112.00	0.00	0.00	0.00	112.00	100.00
*	2,345.55	0.00	0.00	0.00	2,345.55	100.00
6150 PARENTAL INVOLVEMENT						
B 1XXX	4,984.00	0.00	0.00	0.00	4,984.00	100.00
B 2XXX	695.00	0.00	0.00	0.00	695.00	100.00
B 3XXX	2,337.00	0.00	0.00	0.00	2,337.00	100.00
B 5XXX	85.00	0.00	0.00	0.00	85.00	100.00
B 6XXX	29.00	0.00	0.00	0.00	29.00	100.00
B 7XXX	1.00	0.00	0.00	0.00	1.00	100.00
*	8,131.00	0.00	0.00	0.00	8,131.00	100.00
6190 OTHER PUPIL PERSONNEL SE						
B 3XXX	1,300.00	0.00	0.00	0.00	1,300.00	100.00
B 5XXX	400.00	0.00	0.00	0.00	400.00	100.00
*	1,700.00	0.00	0.00	0.00	1,700.00	100.00
6200 INSTRUCTIONAL MEDIA SERV						
B 1XXX	1,648,460.50	0.00	0.00	576,829.08	1,071,631.42	65.01
B 2XXX	544,017.46	0.00	0.00	203,696.98	340,320.48	62.56

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	3XXX	60,621.96	0.00	46.00	31,803.83	28,772.13	47.46	
B	5XXX	42,074.96	0.00	534.95	9,388.69	32,151.32	76.41	
B	6XXX	363,989.12	0.00	24,239.34	70,914.86	268,834.92	73.86	
B	7XXX	20,054.02	0.00	0.00	14,549.39	5,504.63	27.45	
	*	2,679,218.02	0.00	24,820.29	907,182.83	1,747,214.90	65.21	
6300	INSTRUCTION&CURRICULUM D							
B	1XXX	2,590,512.62	0.00	0.00	1,165,794.64	1,424,717.98	55.00	
B	2XXX	884,321.01	0.00	0.00	402,931.40	481,389.61	54.44	
B	3XXX	85,869.13	4.77	120.64	20,452.43	65,291.29	76.04	
B	5XXX	152,690.38	0.00	150.00	12,319.82	140,220.56	91.83	
B	6XXX	29,121.14	0.00	0.00	20,550.03	8,571.11	29.43	
B	7XXX	24,969.49	0.00	0.00	3,023.00	21,946.49	87.89	
	*	3,767,483.77	4.77	270.64	1,625,071.32	2,142,137.04	56.86	
6400	INSTRUCTION STAFF TRAINI							
B	1XXX	820,521.23	0.00	0.00	319,996.48	500,524.75	61.00	
B	2XXX	223,873.45	0.00	0.00	102,645.85	121,227.60	54.15	
B	3XXX	208,088.50	0.00	6,915.14	52,278.49	148,894.87	71.55	
B	5XXX	59,123.99	0.00	7,425.01	8,673.18	43,025.80	72.77	
B	6XXX	7,500.00	0.00	43.74	7,214.72	241.54	3.22	
B	7XXX	105,683.00	0.00	2,246.10	6,624.51	96,812.39	91.61	
	*	1,424,790.17	0.00	16,629.99	497,433.23	910,726.95	63.92	
6500	INSTRUCTION RELATED TO T							
B	3XXX	31.00	0.00	0.00	0.00	31.00	100.00	
B	5XXX	1,693.00	0.00	0.00	0.00	1,693.00	100.00	
B	6XXX	96.00	0.00	0.00	0.00	96.00	100.00	
	*	1,820.00	0.00	0.00	0.00	1,820.00	100.00	
7100	BOARD							
B	1XXX	225,544.00	0.00	0.00	102,663.85	122,880.15	54.48	
B	2XXX	253,345.93	0.00	0.00	176,217.37	77,128.56	30.44	
B	3XXX	490,205.00	0.00	2,654.34	158,687.47	328,863.19	67.09	
B	5XXX	5,800.00	0.00	0.00	169.91	5,630.09	97.07	
B	6XXX	885.00	0.00	0.00	885.00	0.00	.00	
B	7XXX	19,980.00	0.00	0.00	1,126.23	18,853.77	94.36	
	*	995,759.93	0.00	2,654.34	439,749.83	553,355.76	55.57	
7200	GENERAL ADMINISTRATION(S							
B	1XXX	575,223.32	0.00	0.00	299,387.22	275,836.10	47.95	
B	2XXX	161,221.95	0.00	0.00	87,076.63	74,145.32	45.99	
B	3XXX	3,860,884.59	0.00	197.53	4,905.71	3,855,781.35	99.87	
B	5XXX	17,621.00	0.00	148.97	2,061.05	15,410.98	87.46	
B	6XXX	7,432.00	0.00	1,758.40	3,989.01	1,684.59	22.67	
B	7XXX	96,551.00	0.00	0.00	53,175.18	43,375.82	44.93	
	*	4,718,933.86	0.00	2,104.90	450,594.80	4,266,234.16	90.41	
7300	SCHOOL ADM (OFFICE OF TH							
B	1XXX	10,918,492.21	0.00	0.00	4,930,245.88	5,988,246.33	54.84	

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	2XXX	3,362,371.52	0.00	0.00	1,689,534.28	1,672,837.24	49.75	
B	3XXX	152,727.81	0.00	404.84	41,217.82	111,105.15	72.75	
B	5XXX	201,923.52	0.00	379.13	17,599.45	183,944.94	91.10	
B	6XXX	67,788.60	0.00	349.47	11,491.60	55,947.53	82.53	
B	7XXX	29,066.45	0.00	0.00	3,301.48	25,764.97	88.64	
	*	14,732,370.11	0.00	1,133.44	6,693,390.51	8,037,846.16	54.56	
	7400 FACILITIES ACQUISITION/C							
B	1XXX	586,438.00	0.00	0.00	231,551.62	354,886.38	60.52	
B	2XXX	212,798.53	0.00	0.00	84,006.11	128,792.42	60.52	
B	3XXX	222,526.00	0.00	0.00	2,244.55	220,281.45	98.99	
B	5XXX	5,224.29	0.00	0.00	2,810.95	2,413.34	46.19	
B	6XXX	18,749,428.71	0.00	10,454,651.30	6,834,835.02	1,459,942.39	7.79	
B	7XXX	150.00	0.00	0.00	0.00	150.00	100.00	
	*	19,776,565.53	0.00	10,454,651.30	7,155,448.25	2,166,465.98	10.95	
	7410 FACILITIES ACQU & CONSTR							
B	7XXX	1,123,301.00	0.00	0.00	1,123,301.00	0.00	.00	
	*	1,123,301.00	0.00	0.00	1,123,301.00	0.00	.00	
	7500 FISCAL SERVICES							
B	1XXX	1,141,845.00	0.00	0.00	546,759.78	595,085.22	52.12	
B	2XXX	428,543.77	0.00	0.00	216,253.47	212,290.30	49.54	
B	3XXX	64,183.06	0.00	1,268.74	17,844.45	45,069.87	70.22	
B	4XXX	11,850.00	0.00	42.30	3,591.24	8,216.46	69.34	
B	5XXX	28,860.53	0.00	88.75	10,522.22	18,249.56	63.23	
B	6XXX	2,680.00	0.00	985.00	0.00	1,695.00	63.25	
B	7XXX	11,620.67	0.00	0.00	7,890.05	3,730.62	32.10	
	*	1,689,583.03	0.00	2,384.79	802,861.21	884,337.03	52.34	
	7700 CENTRAL SERVICES							
B	1XXX	1,125,197.95	0.00	0.00	593,287.10	531,910.85	47.27	
B	2XXX	375,864.48	0.00	0.00	208,949.60	166,914.88	44.41	
B	3XXX	548,369.97	139.55	2,134.08	113,171.91	432,924.43	78.95	
B	4XXX	3,150.00	0.00	0.00	690.04	2,459.96	78.09	
B	5XXX	27,252.00	0.00	715.50	6,699.46	19,837.04	72.79	
B	6XXX	13,331.00	0.00	4,275.72	3,716.18	5,339.10	40.05	
B	7XXX	38,405.00	0.00	0.00	1,510.72	36,894.28	96.07	
	*	2,131,570.40	139.55	7,125.30	928,025.01	1,196,280.54	56.12	
	7730 STAFF SERVICES							
B	1XXX	2,736.00	0.00	0.00	0.01	2,735.99	100.00	
B	2XXX	462.00	0.00	0.00	1.96	463.96	100.42	
	*	2,274.00	0.00	0.00	1.97	2,272.03	99.91	
	7800 PUPIL TRANSPORTATION SER							
B	1XXX	3,820,806.06	0.00	0.00	1,579,852.08	2,240,953.98	58.65	
B	2XXX	2,301,589.48	0.00	0.00	1,060,267.74	1,241,321.74	53.93	
B	3XXX	1,295,272.01	78.00	43,937.74	171,870.57	1,079,385.70	83.33	
B	4XXX	715,000.00	0.00	0.00	169,352.54	545,647.46	76.31	

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	5XXX	471,613.59	0.00	40,029.19	241,552.97	190,031.43	40.29	
B	6XXX	40,500.00	0.00	0.00	5,376.13	35,123.87	86.73	
B	7XXX	63,140.00	0.00	0.00	5,042.90	58,097.10	92.01	
	*	8,707,921.14	78.00	83,966.93	3,233,314.93	5,390,561.28	61.90	
	7900 OPERATION OF PLANT							
B	1XXX	3,655,826.37	0.00	0.00	1,685,563.14	1,970,263.23	53.89	
B	2XXX	2,338,217.06	0.00	0.00	827,402.19	1,510,814.87	64.61	
B	3XXX	3,828,067.72	0.00	10,691.93	1,096,337.77	2,721,038.02	71.08	
B	4XXX	7,368,861.03	0.00	0.00	3,114,899.15	4,253,961.88	57.73	
B	5XXX	769,202.52	504.00	4,653.22	261,557.28	502,488.02	65.33	
B	6XXX	158,638.06	0.00	8,452.92	51,885.14	98,300.00	61.96	
B	7XXX	28,662.84	0.00	0.00	11,878.00	16,784.84	58.56	
	*	18,147,475.60	504.00	23,798.07	7,049,522.67	11,073,650.86	61.02	
	8100 MAINTENANCE OF PLANT							
B	1XXX	2,522,736.92	0.00	0.00	1,205,022.62	1,317,714.30	52.23	
B	2XXX	1,357,424.42	0.00	0.00	635,582.06	721,842.36	53.18	
B	3XXX	248,267.00	0.00	283.19	158,055.05	89,928.76	36.22	
B	4XXX	180,435.00	0.00	5,420.99	38,132.24	136,881.77	75.86	
B	5XXX	719,670.21	0.00	114,768.15	463,978.29	140,923.77	19.58	
B	6XXX	155,802.00	0.00	36,679.30	24,875.21	94,247.49	60.49	
B	7XXX	5,500.00	0.00	0.00	601.66	4,898.34	89.06	
	*	5,189,835.55	0.00	157,151.63	2,526,247.13	2,506,436.79	48.30	
	8200 ADMINISTRATIVE TECHNOLOG							
B	1XXX	2,146,579.61	0.00	0.00	1,043,450.42	1,103,129.19	51.39	
B	2XXX	683,246.30	0.00	0.00	347,410.97	335,835.33	49.15	
B	3XXX	966,510.00	0.00	163,587.29	337,656.63	465,266.08	48.14	
B	4XXX	1,000.00	0.00	0.00	0.00	1,000.00	100.00	
B	5XXX	18,474.00	0.00	0.00	6,635.27	11,838.73	64.08	
B	6XXX	19,046.00	0.00	0.00	6,591.98	12,454.02	65.39	
B	7XXX	500.00	0.00	0.00	111.80	388.20	77.64	
	*	3,835,355.91	0.00	163,587.29	1,741,857.07	1,929,911.55	50.32	
	9100 COMMUNITY SERVICES							
B	1XXX	1,216,942.00	0.00	0.00	494,938.37	722,003.63	59.33	
B	2XXX	374,295.00	0.00	0.00	188,064.16	186,230.84	49.76	
B	3XXX	49,676.00	0.00	766.11	10,337.14	38,572.75	77.65	
B	5XXX	71,803.00	0.00	0.00	12,662.00	59,141.00	82.37	
B	6XXX	57,247.00	0.00	0.00	5,697.05	51,549.95	90.05	
B	7XXX	274,919.17	0.00	3,000.00	40,635.80	231,283.37	84.13	
	*	2,044,882.17	0.00	3,766.11	752,334.52	1,288,781.54	63.02	
	9700 TRANSFER OF FUNDS							
B	9XXX	0.00	668.42	13,303.43	0.00	13,971.85-	.00	
	*	0.00	668.42	13,303.43	0.00	13,971.85-	.00	
	**	261,839,712.41	1,545.74	11,347,959.66	101,732,603.00	148,757,604.01	56.81	

FUND - 111 GENERAL FUND - RESTART GRANT		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
	5100 BASIC (PEFP K-12)							
B	1XXX	2,903,901.68	0.00	0.00	2,260,542.42	643,359.26	22.15	
B	2XXX	1,237,126.19	0.00	0.00	458,672.69	778,453.50	62.92	
B	3XXX	1,491,443.46	0.00	0.00	567,321.08	924,122.38	61.96	
B	5XXX	272,737.00	0.00	307.69	11,910.32	260,518.99	95.52	
B	6XXX	153,428.00	0.00	3,119.50	11,557.25	138,751.25	90.43	
B	7XXX	112,737.00	0.00	0.00	21,367.88	91,369.12	81.05	
	*	6,171,373.33	0.00	3,427.19	3,331,371.64	2,836,574.50	45.96	
	5200 EXCEPTIONAL							
B	1XXX	1,045,144.50	0.00	0.00	822,124.21	223,020.29	21.34	
B	2XXX	199,010.95	0.00	0.00	110,320.07	88,690.88	44.57	
B	3XXX	177,200.00	0.00	0.00	45,029.84	132,170.16	74.59	
B	7XXX	0.00	0.00	0.00	824.56	824.56-	.00	
	*	1,421,355.45	0.00	0.00	978,298.68	443,056.77	31.17	
	5300 VOCATIONAL-TECHNICAL							
B	1XXX	50,000.00	0.00	0.00	50,000.00	0.00	.00	
B	2XXX	4,575.01	0.00	0.00	4,575.01	0.00	.00	
	*	54,575.01	0.00	0.00	54,575.01	0.00	.00	
	5400 ADULT GENERAL							
B	1XXX	2,250.00	0.00	0.00	2,250.00	0.00	.00	
B	2XXX	205.87	0.00	0.00	205.87	0.00	.00	
	*	2,455.87	0.00	0.00	2,455.87	0.00	.00	
	5500 PREKINDERGARTEN							
B	1XXX	56,876.25	0.00	0.00	56,876.25	0.00	.00	
B	2XXX	5,204.35	0.00	0.00	5,204.35	0.00	.00	
B	3XXX	12,600.00	0.00	0.00	9,000.00	3,600.00	28.57	
	*	74,680.60	0.00	0.00	71,080.60	3,600.00	4.82	
	6100 PUPIL PERSONNEL SERVICES							
B	1XXX	2,307,252.57	0.00	0.00	160,330.00	2,146,922.57	93.05	
B	2XXX	31,134.09	0.00	0.00	14,670.11	16,463.98	52.88	
B	3XXX	173,600.00	0.00	0.00	79,139.84	94,460.16	54.41	
	*	2,511,986.66	0.00	0.00	254,139.95	2,257,846.71	89.88	
	6110 Attendance and Social Wo							
B	1XXX	11,000.00	0.00	0.00	11,000.00	0.00	.00	
B	2XXX	1,006.51	0.00	0.00	1,006.51	0.00	.00	
B	3XXX	3,150.00	0.00	0.00	3,000.00	150.00	4.76	
	*	15,156.51	0.00	0.00	15,006.51	150.00	.99	
	6120 GUIDANCE SERVICES							
B	1XXX	17,250.00	0.00	0.00	14,750.00	2,500.00	14.49	
B	2XXX	1,791.63	0.00	0.00	1,349.63	442.00	24.67	
B	3XXX	10,300.00	0.00	0.00	8,300.00	2,000.00	19.42	
	* February 9, 2021	29,341.63	0.00	0.00	24,399.63	4,942.00	16.58	

FUND - 111 GENERAL FUND - RESTART GRANT

TY	FUNC.	OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6130 HEALTH SERVICES								
B	1XXX		6,383,867.75	0.00	0.00	2,610,668.45	3,773,199.30	59.11
B	2XXX		2,016,837.01	0.00	0.00	763,291.99	1,253,545.02	62.15
B	3XXX		1,003,172.56	0.00	24,178.11	197,624.11	781,370.34	77.89
B	5XXX		39,720.00	0.00	0.00	19,955.60	19,764.40	49.76
B	6XXX		43,615.14	0.00	0.00	4,217.55	39,397.59	90.33
B	7XXX		0.00	0.00	0.00	185.64	185.64	.00
	*		9,487,212.46	0.00	24,178.11	3,595,943.34	5,867,091.01	61.84
6150 PARENTAL INVOLVEMENT								
B	1XXX		49,721.00	0.00	0.00	24,446.24	25,274.76	50.83
B	2XXX		15,780.78	0.00	0.00	3,264.06	12,516.72	79.32
B	3XXX		200.00	0.00	0.00	200.00	0.00	.00
B	5XXX		4,000.00	0.00	0.00	0.00	4,000.00	100.00
	*		69,701.78	0.00	0.00	27,910.30	41,791.48	59.96
6190 OTHER PUPIL PERSONNEL SE								
B	1XXX		17,831.00	0.00	0.00	2,250.00	15,581.00	87.38
B	2XXX		11,134.87	0.00	0.00	205.87	10,929.00	98.15
	*		28,965.87	0.00	0.00	2,455.87	26,510.00	91.52
6200 INSTRUCTIONAL MEDIA SERV								
B	1XXX		90,288.18	0.00	0.00	69,676.52	20,611.66	22.83
B	2XXX		20,365.34	0.00	0.00	12,985.20	7,380.14	36.24
B	3XXX		100,249.96	0.00	0.00	15,808.80	84,441.16	84.23
B	5XXX		2,600.00	0.00	0.00	0.00	2,600.00	100.00
	*		213,503.48	0.00	0.00	98,470.52	115,032.96	53.88
6300 INSTRUCTION&CURRICULUM D								
B	1XXX		398,211.59	0.00	0.00	297,200.57	101,011.02	25.37
B	2XXX		77,747.17	0.00	0.00	71,367.38	6,379.79	8.21
B	3XXX		155,391.81	0.00	180.35	1,809.15	153,402.31	98.72
B	5XXX		13,435.94	0.00	0.00	0.00	13,435.94	100.00
B	6XXX		7,469.66	0.00	0.00	0.00	7,469.66	100.00
B	7XXX		35,328.00	0.00	0.00	0.00	35,328.00	100.00
	*		687,584.17	0.00	180.35	370,377.10	317,026.72	46.11
6400 INSTRUCTION STAFF TRAINI								
B	1XXX		266,615.00	0.00	0.00	100,933.58	165,681.42	62.14
B	2XXX		67,237.38	0.00	0.00	24,057.76	43,179.62	64.22
B	3XXX		494,728.00	0.00	75.38	48,329.46	446,323.16	90.22
B	5XXX		100.50	0.00	0.00	0.00	100.50	100.00
	*		828,680.88	0.00	75.38	173,320.80	655,284.70	79.08
6500 INSTRUCTION RELATED TO T								
B	1XXX		5,790.00	0.00	0.00	5,790.00	0.00	.00
B	2XXX		529.81	0.00	0.00	529.81	0.00	.00
B	3XXX		358,237.00	0.00	0.00	26,600.00	331,637.00	92.57
	*		364,556.81	0.00	0.00	32,919.81	331,637.00	90.97

FUND - 111 GENERAL FUND - RESTART GRANT		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	7000 3XXX	76,211.80	0.00	0.00	2,700.00	73,511.80	96.46	
	*	76,211.80	0.00	0.00	2,700.00	73,511.80	96.46	
B	7100 1XXX	1,500.00	0.00	0.00	1,500.00	0.00	.00	
B	2XXX	137.25	0.00	0.00	137.25	0.00	.00	
	*	1,637.25	0.00	0.00	1,637.25	0.00	.00	
B	7200 1XXX	10,500.00	0.00	0.00	10,500.00	0.00	.00	
B	2XXX	960.75	0.00	0.00	960.75	0.00	.00	
B	3XXX	11,475.00	0.00	0.00	11,400.00	75.00	.65	
B	7XXX	653,319.27	0.00	0.00	0.00	653,319.27	100.00	
	*	676,255.02	0.00	0.00	22,860.75	653,394.27	96.62	
B	7300 1XXX	310,075.00	0.00	0.00	312,408.23	2,333.23-	.75-	
B	2XXX	28,446.17	0.00	0.00	28,644.85	198.68-	.70-	
B	3XXX	401,131.92	0.00	0.00	81,025.00	320,106.92	79.80	
	*	739,653.09	0.00	0.00	422,078.08	317,575.01	42.94	
B	7400 1XXX	10,000.00	0.00	0.00	10,000.00	0.00	.00	
B	2XXX	1,311.00	0.00	0.00	1,311.00	0.00	.00	
B	3XXX	150,000.00	0.00	0.00	150,000.00	0.00	.00	
B	6XXX	29,623.92	0.00	0.00	0.00	29,623.92	100.00	
	*	190,934.92	0.00	0.00	161,311.00	29,623.92	15.52	
B	7500 1XXX	132,516.38	0.00	0.00	90,566.09	41,950.29	31.66	
B	2XXX	37,206.39	0.00	0.00	18,798.40	18,407.99	49.48	
B	3XXX	6,374.68	0.00	0.00	0.00	6,374.68	100.00	
B	5XXX	2,650.00	0.00	0.00	788.07	1,861.93	70.26	
B	6XXX	1,557.00	0.00	0.00	551.89	1,005.11	64.55	
B	7XXX	34,953.96	0.00	0.00	7,704.54	27,249.42	77.96	
	*	215,258.41	0.00	0.00	118,408.99	96,849.42	44.99	
B	7600 1XXX	10,549.30	0.00	0.00	10,549.30	0.00	.00	
B	2XXX	1,613.68	0.00	0.00	1,613.68	0.00	.00	
B	3XXX	95,375.00	0.00	0.00	24,900.00	70,475.00	73.89	
	*	107,537.98	0.00	0.00	37,062.98	70,475.00	65.53	
B	7700 1XXX	107,650.00	0.00	0.00	65,750.00	41,900.00	38.92	
B	2XXX	12,177.17	0.00	0.00	6,016.13	6,161.04	50.60	
B	3XXX	512,707.46	0.00	0.00	0.00	512,707.46	100.00	
B	4XXX	24,753.00	0.00	0.00	0.00	24,753.00	100.00	

FUND - 111 GENERAL FUND - RESTART GRANT		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	6XXX	7,400.00	0.00	0.00	0.00	7,400.00	100.00	
B	7XXX	3,000.00	0.00	0.00	0.00	3,000.00	100.00	
	*	667,687.63	0.00	0.00	71,766.13	595,921.50	89.25	
	7730 STAFF SERVICES							
B	3XXX	16,264.40	0.00	0.00	0.00	16,264.40	100.00	
	*	16,264.40	0.00	0.00	0.00	16,264.40	100.00	
	7800 PUPIL TRANSPORTATION SER							
B	1XXX	228,000.00	0.00	0.00	229,500.00	1,500.00-	.66-	
B	2XXX	47,678.00	0.00	0.00	47,940.66	262.66-	.55-	
B	3XXX	49,964.64	0.00	0.00	2,950.00	47,014.64	94.10	
B	6XXX	234,984.00	0.00	0.00	234,984.00	0.00	.00	
B	7XXX	1,000.00	0.00	0.00	0.00	1,000.00	100.00	
	*	561,626.64	0.00	0.00	515,374.66	46,251.98	8.24	
	7900 OPERATION OF PLANT							
B	1XXX	206,015.70	0.00	0.00	200,178.39	5,837.31	2.83	
B	2XXX	32,599.60	0.00	0.00	34,132.12	1,532.52-	4.70-	
B	3XXX	553,692.33	0.00	0.00	338,269.16	215,423.17	38.91	
B	4XXX	0.00	0.00	0.00	20,028.98	20,028.98-	.00	
B	6XXX	46,445.74	0.00	0.00	0.00	46,445.74	100.00	
B	7XXX	3,500.00	0.00	0.00	3,500.00	0.00	.00	
	*	842,253.37	0.00	0.00	596,108.65	246,144.72	29.22	
	8100 MAINTENANCE OF PLANT							
B	1XXX	135,387.00	0.00	0.00	113,000.60	22,386.40	16.54	
B	2XXX	35,454.00	0.00	0.00	25,197.19	10,256.81	28.93	
B	3XXX	95,000.00	0.00	0.00	1,700.00	93,300.00	98.21	
B	6XXX	1,050,000.00	0.00	82,321.00	13,800.00	953,879.00	90.85	
	*	1,315,841.00	0.00	82,321.00	153,697.79	1,079,822.21	82.06	
	8200 ADMINISTRATIVE TECHNOLOG							
B	1XXX	48,500.00	0.00	0.00	49,500.00	1,000.00-	2.06-	
B	2XXX	4,437.75	0.00	0.00	4,524.81	87.06-	1.96-	
	*	52,937.75	0.00	0.00	54,024.81	1,087.06-	2.05-	
	9100 COMMUNITY SERVICES							
B	1XXX	47,750.00	0.00	0.00	47,750.00	0.00	.00	
B	2XXX	4,369.23	0.00	0.00	4,369.23	0.00	.00	
B	3XXX	6,375.00	0.00	0.00	6,100.00	275.00	4.31	
	*	58,494.23	0.00	0.00	58,219.23	275.00	.47	
	* *	27,483,724.00	0.00	110,182.03	11,247,975.95	16,125,566.02	58.67	

FUND - 290 OTHER DEBT SERVICE		PRD-00 BEGINNING			PRD-06 DECEMBER 2020		
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	9200 DEBT SERVICES						
B	7XXX	14,664,752.00	0.00	0.00	3,583,746.74	11,081,005.26	75.56
	*	14,664,752.00	0.00	0.00	3,583,746.74	11,081,005.26	75.56
	* *	14,664,752.00	0.00	0.00	3,583,746.74	11,081,005.26	75.56

FUND - 340 PUBLIC EDUC CAPITAL OUTLAY

TY FUNC.OBRV		BUDGET	PRD-00 BEGINNING COMMITTED	ENCUMBERED	PRD-06 DECEMBER 2020 EXPENDED	AVAILABLE	% REM
B	7400 FACILITIES ACQUISITION/C 6XXX	266,497.00	0.00	94,080.00	171,478.23	938.77	.35
	*	266,497.00	0.00	94,080.00	171,478.23	938.77	.35
B	9700 TRANSFER OF FUNDS 9XXX	1,123,301.00	0.00	0.00	1,123,301.00	0.00	.00
	*	1,123,301.00	0.00	0.00	1,123,301.00	0.00	.00
	* *	1,389,798.00	0.00	94,080.00	1,294,779.23	938.77	.07

FUND - 360 CAPITAL OUTL DEBT SVC (CO&DS)

PRD-00 BEGINNING

PRD-06 DECEMBER 2020

TY FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7400 FACILITIES ACQUISITION/C						
B 6XXX	2,863,287.00	0.00	492,802.23	0.00	2,370,484.77	82.79
*	2,863,287.00	0.00	492,802.23	0.00	2,370,484.77	82.79
* *	2,863,287.00	0.00	492,802.23	0.00	2,370,484.77	82.79

FUND - 370 CAPITAL IMPROVEMENT - TAX LEVI		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	7400 6XXX	FACILITIES ACQUISITION/C	23,120,522.00	27,652.25	5,459,347.33	4,453,484.96	13,180,037.46	57.01
		*	23,120,522.00	27,652.25	5,459,347.33	4,453,484.96	13,180,037.46	57.01
B	9700 9XXX	TRANSFER OF FUNDS	14,812,577.00	0.00	0.00	1,674,791.91	13,137,785.09	88.69
		*	14,812,577.00	0.00	0.00	1,674,791.91	13,137,785.09	88.69
		* *	37,933,099.00	27,652.25	5,459,347.33	6,128,276.87	26,317,822.55	69.38

FUND - 390 OTHER CAPITAL PROJECTS		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	7400 6XXX	98,827,791.00	64,262.00	54,867,678.66	23,391,716.24	20,504,134.10	20.75	
	*	98,827,791.00	64,262.00	54,867,678.66	23,391,716.24	20,504,134.10	20.75	
B	9700 9XXX	4,689,837.00	0.00	0.00	1,908,954.83	2,780,882.17	59.30	
	*	4,689,837.00	0.00	0.00	1,908,954.83	2,780,882.17	59.30	
	* *	103,517,628.00	64,262.00	54,867,678.66	25,300,671.07	23,285,016.27	22.49	

FUND - 410 SPECIAL REVENUE/FOOD SERVICE

TY FUNC.OBRV		BUDGET	COMMITTED	PRD-00 BEGINNING ENCUMBERED	PRD-06 EXPENDED	DECEMBER AVAILABLE	2020 %	REM
7600 FOOD SERVICES								
B	1XXX	207,406.63	0.00	0.00	126,260.59	81,146.04		39.12
B	2XXX	82,290.37	0.00	0.00	59,337.65	22,952.72		27.89
B	3XXX	6,859,562.40	0.00	2,070.04	2,401,053.27	4,456,439.09		64.97
B	4XXX	410,380.00	0.00	0.00	9,628.18	400,751.82		97.65
B	5XXX	842,047.00	0.00	156.18	159,734.68	682,156.14		81.01
B	6XXX	1,245,696.60	0.00	39,944.82	1,084,175.73	121,576.05		9.76
B	7XXX	302,400.00	0.00	0.00	918.56	301,481.44		99.70
	*	9,949,783.00	0.00	42,171.04	3,841,108.66	6,066,503.30		60.97
9700 TRANSFER OF FUNDS								
B	9XXX	0.00	0.00	171,696.53	0.00	171,696.53-		.00
	*	0.00	0.00	171,696.53	0.00	171,696.53-		.00
	* *	9,949,783.00	0.00	213,867.57	3,841,108.66	5,894,806.77		59.25

FUND - 420 SPECIAL REVENUE/OTHER		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
5100 BASIC (FEPP K-12)								
B	1XXX	3,272,909.96	0.00	0.00	918,369.95	2,354,540.01	71.94	
B	2XXX	829,948.74	0.00	0.00	269,848.97	560,099.77	67.49	
B	3XXX	611,794.19	0.00	14,720.41	207,850.24	389,223.54	63.62	
B	5XXX	396,953.67	0.00	5,568.17	129,950.79	261,434.71	65.86	
B	6XXX	1,558,660.40	0.00	253,331.41	79,417.81	1,225,911.18	78.65	
B	7XXX	14,582.00	0.00	0.00	2,543.46	12,038.54	82.56	
	*	6,684,848.96	0.00	273,619.99	1,607,981.22	4,803,247.75	71.85	
5200 EXCEPTIONAL								
B	1XXX	3,100,861.00	0.00	0.00	1,067,723.65	2,033,137.35	65.57	
B	2XXX	1,353,117.00	0.00	0.00	464,099.85	889,017.15	65.70	
B	3XXX	575,972.00	154.91	21,942.16	154,792.47	399,082.46	69.29	
B	5XXX	557,849.66	0.00	1,230.13	29,566.87	527,052.66	94.48	
B	6XXX	226,450.00	0.00	5,247.20	12,743.27	208,459.53	92.06	
B	7XXX	113,255.00	0.00	0.00	34,250.12	79,004.88	69.76	
	*	5,927,504.66	154.91	28,419.49	1,763,176.23	4,135,754.03	69.77	
5300 VOCATIONAL-TECHNICAL								
B	1XXX	40,610.00	0.00	0.00	18,883.68	21,726.32	53.50	
B	2XXX	15,157.00	0.00	0.00	8,213.14	6,943.86	45.81	
B	3XXX	160,860.00	0.00	55,573.18	75,706.00	29,580.82	18.39	
B	5XXX	42,369.75	0.00	1,726.97	8,944.02	31,698.76	74.81	
B	6XXX	344,499.00	0.00	65,451.46	135,905.29	143,142.25	41.55	
B	7XXX	825.00	0.00	0.00	156.00	669.00	81.09	
	*	604,320.75	0.00	122,751.61	247,808.13	233,761.01	38.68	
5400 ADULT GENERAL								
B	1XXX	144,419.20	0.00	0.00	39,751.51	104,667.69	72.47	
B	2XXX	70,893.74	0.00	0.00	14,018.37	56,875.37	80.23	
B	3XXX	20,000.00	0.00	0.00	5,925.00	14,075.00	70.38	
B	5XXX	129,503.85	0.00	204.54	60,876.85	68,422.46	52.83	
B	6XXX	20,000.00	0.00	16,861.00	0.00	3,139.00	15.70	
B	7XXX	2,000.00	0.00	0.00	0.00	2,000.00	100.00	
	*	386,816.79	0.00	17,065.54	120,571.73	249,179.52	64.42	
6100 PUPIL PERSONNEL SERVICES								
B	1XXX	170,109.00	0.00	0.00	70,246.12	99,862.88	58.71	
B	2XXX	57,484.00	0.00	0.00	23,959.29	33,524.71	58.32	
B	3XXX	98,250.00	0.00	10,425.00	11,050.00	76,775.00	78.14	
	*	325,843.00	0.00	10,425.00	105,255.41	210,162.59	64.50	
6110 Attendance and Social Wo								
B	1XXX	324,507.61	0.00	0.00	146,099.42	178,408.19	54.98	
B	2XXX	103,516.85	0.00	0.00	54,512.90	49,003.95	47.34	
B	3XXX	4,800.00	0.00	0.00	1,248.14	3,551.86	74.00	
B	6XXX	1,800.00	0.00	0.00	0.00	1,800.00	100.00	
	*	434,624.46	0.00	0.00	201,860.46	232,764.00	53.56	
6120 GUIDANCE SERVICES								

FUND - 420 SPECIAL REVENUE/OTHER		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	1XXX	476,758.35	0.00	0.00	151,165.14	325,593.21	68.29	
B	2XXX	165,608.44	0.00	0.00	54,616.82	110,991.62	67.02	
B	3XXX	40,922.82	0.00	0.00	11,837.78	29,085.04	71.07	
B	5XXX	26,550.00	0.00	8,750.00	0.00	17,800.00	67.04	
B	6XXX	16,474.00	0.00	0.00	0.00	16,474.00	100.00	
	*	726,313.61	0.00	8,750.00	217,619.74	499,943.87	68.83	
	6130 HEALTH SERVICES							
B	1XXX	381,148.76	0.00	0.00	103,721.08	277,427.68	72.79	
B	2XXX	120,924.24	0.00	0.00	42,584.96	78,339.28	64.78	
B	3XXX	163,845.00	0.00	12,272.08	44,925.96	106,646.96	65.09	
B	5XXX	100.00	0.00	0.00	0.00	100.00	100.00	
B	6XXX	100.00	0.00	0.00	0.00	100.00	100.00	
B	7XXX	5,818.00	0.00	0.00	171.35	5,646.65	97.05	
	*	671,936.00	0.00	12,272.08	191,403.35	468,260.57	69.69	
	6140 PSYCHOLOGICAL SERVICES							
B	3XXX	0.00	0.00	0.00	5,900.00	5,900.00-	.00	
	*	0.00	0.00	0.00	5,900.00	5,900.00-	.00	
	6150 PARENTAL INVOLVEMENT							
B	1XXX	288,032.27	0.00	0.00	98,612.22	189,420.05	65.76	
B	2XXX	86,118.02	0.00	0.00	33,143.77	52,974.25	61.51	
B	3XXX	45,839.07	440.00	1,183.18	10,242.46	33,973.43	74.11	
B	4XXX	600.00	0.00	29.45	48.95	521.60	86.93	
B	5XXX	74,043.05	0.00	1,093.84	12,297.75	60,651.46	81.91	
B	6XXX	3,400.00	0.00	0.00	2,482.90	917.10	26.97	
B	7XXX	17,030.00	0.00	0.00	515.32	16,514.68	96.97	
	*	515,062.41	440.00	2,306.47	157,343.37	354,972.57	68.92	
	6190 OTHER PUPIL PERSONNEL SE							
B	1XXX	657.62	0.00	0.00	657.62	0.00	.00	
B	2XXX	2,168.08	0.00	0.00	2,499.45	331.37-	15.28-	
	*	2,825.70	0.00	0.00	3,157.07	331.37-	11.73-	
	6200 INSTRUCTIONAL MEDIA SERV							
B	1XXX	61,544.00	0.00	0.00	20,454.39	41,089.61	66.76	
B	2XXX	11,949.00	0.00	0.00	3,979.60	7,969.40	66.70	
	*	73,493.00	0.00	0.00	24,433.99	49,059.01	66.75	
	6300 INSTRUCTION&CURRICULUM D							
B	1XXX	2,181,227.92	0.00	0.00	874,876.61	1,306,351.31	59.89	
B	2XXX	754,432.14	0.00	0.00	319,586.38	434,845.76	57.64	
B	3XXX	411,982.99	0.00	127.00	44,973.15	366,882.84	89.05	
B	5XXX	30,973.07	0.00	240.00	5,000.67	25,732.40	83.08	
B	6XXX	30,930.00	0.00	0.00	11,798.40	19,131.60	61.85	
	*	3,409,546.12	0.00	367.00	1,256,235.21	2,152,943.91	63.14	
	6400 INSTRUCTION STAFF TRAINI							

FUND - 420 SPECIAL REVENUE/OTHER		PRD-00 BEGINNING			PRD-06	DECEMBER	2020
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	1XXX	909,546.25	0.00	0.00	235,319.11	674,227.14	74.13
B	2XXX	119,118.19	0.00	0.00	66,429.52	52,688.67	44.23
B	3XXX	628,631.53	38,798.09	192,778.00	62,964.42	334,091.02	53.15
B	5XXX	34,618.74	0.00	0.00	2,554.22	32,064.52	92.62
B	6XXX	6,982.10	0.00	0.00	5,982.10	1,000.00	14.32
B	7XXX	182,121.66	0.00	7,575.00	24,005.11	150,541.55	82.66
	*	1,881,018.47	38,798.09	200,353.00	397,254.48	1,244,612.90	66.17
	6500 INSTRUCTION RELATED TO T						
B	1XXX	98,787.00	0.00	0.00	30,162.32	68,624.68	69.47
B	2XXX	27,406.00	0.00	0.00	10,057.09	17,348.91	63.30
B	3XXX	200.00	0.00	0.00	0.00	200.00	100.00
B	5XXX	937.00	0.00	0.00	0.00	937.00	100.00
B	7XXX	80.00	0.00	0.00	0.00	80.00	100.00
	*	127,410.00	0.00	0.00	40,219.41	87,190.59	68.43
	7200 GENERAL ADMINISTRATION(S)						
B	7XXX	552,766.04	0.00	0.00	61,305.85	491,460.19	88.91
	*	552,766.04	0.00	0.00	61,305.85	491,460.19	88.91
	7730 STAFF SERVICES						
B	1XXX	12,950.00	0.00	0.00	2,702.50	10,247.50	79.13
B	2XXX	1,510.00	0.00	0.00	244.36	1,265.64	83.82
B	3XXX	800.00	0.00	0.00	0.00	800.00	100.00
B	7XXX	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	*	16,260.00	0.00	0.00	2,946.86	13,313.14	81.88
	7800 PUPIL TRANSPORTATION SER						
B	3XXX	35,180.00	0.00	0.00	1,130.00	34,050.00	96.79
B	4XXX	1,000.00	0.00	0.00	159.51	840.49	84.05
B	5XXX	350.00	0.00	0.00	0.00	350.00	100.00
B	7XXX	85,314.00	0.00	0.00	0.00	85,314.00	100.00
	*	121,844.00	0.00	0.00	1,289.51	120,554.49	98.94
	7900 OPERATION OF PLANT						
B	6XXX	17,910.45	0.00	0.00	0.00	17,910.45	100.00
	*	17,910.45	0.00	0.00	0.00	17,910.45	100.00
	9100 COMMUNITY SERVICES						
B	3XXX	25,200.00	0.00	3,500.00	15,053.37	6,646.63	26.38
B	5XXX	23,258.09	0.00	0.00	16,610.92	6,647.17	28.58
B	6XXX	31,741.36	0.00	3,418.80	25,623.49	2,699.07	8.50
B	7XXX	534,552.52	0.00	0.00	388,103.78	146,448.74	27.40
	*	614,751.97	0.00	6,918.80	445,391.56	162,441.61	26.42
	* *	23,095,096.39	39,393.00	683,248.98	6,851,153.58	15,521,300.83	67.21

FUND - 441 SPEC REVENUE - ESSER		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
	5100 BASIC (FEPP K-12)							
B	1XXX	692,338.00	0.00	0.00	128,507.76	563,830.24	81.44	
B	2XXX	138,772.53	0.00	0.00	24,677.92	114,094.61	82.22	
B	3XXX	1,611,318.85	0.00	1,859.40	803,825.80	805,633.65	50.00	
B	5XXX	279,168.04	0.00	324.03	144,439.93	134,404.08	48.14	
B	6XXX	131,849.61	0.00	49,906.25	60,326.91	21,616.45	16.39	
	*	2,853,447.03	0.00	52,089.68	1,161,778.32	1,639,579.03	57.46	
	5500 PREKINDERGARTEN							
B	3XXX	2,400.00	0.00	0.00	2,400.00	0.00	.00	
	*	2,400.00	0.00	0.00	2,400.00	0.00	.00	
	6130 HEALTH SERVICES							
B	1XXX	84,000.00	0.00	0.00	26,188.57	57,811.43	68.82	
B	2XXX	30,447.00	0.00	0.00	10,473.60	19,973.40	65.60	
B	3XXX	2,000.00	0.00	0.00	663.32	1,336.68	66.83	
	*	116,447.00	0.00	0.00	37,325.49	79,121.51	67.95	
	6150 PARENTAL INVOLVEMENT							
B	4XXX	500.00	0.00	0.00	89.52	410.48	82.10	
B	5XXX	36.00	0.00	0.00	0.00	36.00	100.00	
	*	536.00	0.00	0.00	89.52	446.48	83.30	
	6300 INSTRUCTION&CURRICULUM D							
B	1XXX	149,807.88	0.00	0.00	82,084.97	67,722.91	45.21	
B	2XXX	44,249.00	0.00	0.00	19,331.53	24,917.47	56.31	
B	3XXX	575.00	0.00	0.00	67.51	507.49	88.26	
B	5XXX	110.00	0.00	0.00	75.19	34.81	31.65	
B	6XXX	1,503.00	0.00	902.84	439.98	160.18	10.66	
	*	196,244.88	0.00	902.84	101,999.18	93,342.86	47.56	
	6400 INSTRUCTION STAFF TRAINI							
B	3XXX	45,000.00	0.00	0.00	45,000.00	0.00	.00	
	*	45,000.00	0.00	0.00	45,000.00	0.00	.00	
	7200 GENERAL ADMINISTRATION(S							
B	7XXX	143,685.71	0.00	0.00	34,815.25	108,870.46	75.77	
	*	143,685.71	0.00	0.00	34,815.25	108,870.46	75.77	
	7300 SCHOOL ADM (OFFICE OF TH							
B	1XXX	39,191.00	0.00	0.00	25,593.40	13,597.60	34.70	
B	2XXX	7,809.00	0.00	0.00	5,098.10	2,710.90	34.72	
	*	47,000.00	0.00	0.00	30,691.50	16,308.50	34.70	
	7400 FACILITIES ACQUISITION/C							
B	6XXX	1,020,077.33	0.00	0.00	859,445.19	160,632.14	15.75	
	*	1,020,077.33	0.00	0.00	859,445.19	160,632.14	15.75	

FUND - 441 SPEC REVENUE - ESSER		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY FUNC.OBRV		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
7900	OPERATION OF PLANT							
B	1XXX	393,900.00	0.00	0.00	180,604.72	213,295.28	54.15	
B	2XXX	360,210.00	0.00	0.00	122,761.45	237,448.55	65.92	
B	3XXX	123,929.20	0.00	20,597.04	64,204.60	39,127.56	31.57	
B	5XXX	155,856.24	0.00	20,815.78	78,169.08	56,871.38	36.49	
B	6XXX	70,691.16	0.00	12,939.00	48,608.29	9,143.87	12.93	
B	7XXX	18,500.00	0.00	0.00	22,232.53	3,732.53-	20.18-	
	*	1,123,086.60	0.00	54,351.82	516,580.67	552,154.11	49.16	
8100	MAINTENANCE OF PLANT							
B	5XXX	19,342.10	0.00	0.00	19,176.00	166.10	.86	
	*	19,342.10	0.00	0.00	19,176.00	166.10	.86	
	* *	5,567,266.65	0.00	107,344.34	2,809,301.12	2,650,621.19	47.61	

FUND - 442 SPEC REVENUE - OTHER CARES ACT		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY FUNC.OBRV		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
5100	BASIC (FEFP K-12)							
B	1XXX	225,604.00	0.00	0.00	153,819.46	71,784.54	31.82	
B	2XXX	50,919.00	0.00	0.00	29,944.44	20,974.56	41.19	
B	3XXX	128,972.57	0.00	0.00	43,700.01	85,272.56	66.12	
B	5XXX	11,758.66	0.00	0.00	5,696.37	6,062.29	51.56	
B	7XXX	9,555.00	0.00	0.00	1,885.21	7,669.79	80.27	
	*	426,809.23	0.00	0.00	235,045.49	191,763.74	44.93	
5200	EXCEPTIONAL							
B	1XXX	44,108.43	0.00	0.00	38,516.26	5,592.17	12.68	
B	2XXX	13,226.00	0.00	0.00	7,682.41	5,543.59	41.91	
B	5XXX	6,727.00	0.00	0.00	6,656.42	70.58	1.05	
B	7XXX	4,247.00	0.00	0.00	0.00	4,247.00	100.00	
	*	68,308.43	0.00	0.00	52,855.09	15,453.34	22.62	
5300	VOCATIONAL-TECHNICAL							
B	1XXX	25,000.00	0.00	0.00	7,141.08	17,858.92	71.44	
B	2XXX	7,235.00	0.00	0.00	2,587.00	4,648.00	64.24	
B	3XXX	7,987.00	0.00	3,837.42	149.25	4,000.33	50.09	
B	5XXX	12,918.25	0.00	742.46	4,476.88	7,698.91	59.60	
B	6XXX	257,943.75	0.00	134,606.55	24,471.17	98,866.03	38.33	
B	7XXX	31,800.00	0.00	0.00	5,700.00	26,100.00	82.08	
	*	342,884.00	0.00	139,186.43	44,525.38	159,172.19	46.42	
6100	PUPIL PERSONNEL SERVICES							
B	1XXX	25,842.00	0.00	0.00	11,322.78	14,519.22	56.18	
B	2XXX	7,070.00	0.00	0.00	4,840.26	2,229.74	31.54	
	*	32,912.00	0.00	0.00	16,163.04	16,748.96	50.89	
6120	GUIDANCE SERVICES							
B	1XXX	24,798.00	0.00	0.00	17,906.51	6,891.49	27.79	
B	2XXX	4,758.00	0.00	0.00	3,429.11	1,328.89	27.93	
	*	29,556.00	0.00	0.00	21,335.62	8,220.38	27.81	
7300	SCHOOL ADM (OFFICE OF TH							
B	1XXX	22,202.37	0.00	0.00	19,457.50	2,744.87	12.36	
B	2XXX	4,360.57	0.00	0.00	3,723.08	637.49	14.62	
	*	26,562.94	0.00	0.00	23,180.58	3,382.36	12.73	
7800	PUPIL TRANSPORTATION SER							
B	7XXX	32,274.00	0.00	0.00	22,320.00	9,954.00	30.84	
	*	32,274.00	0.00	0.00	22,320.00	9,954.00	30.84	
7900	OPERATION OF PLANT							
B	1XXX	14,932.00	0.00	0.00	14,912.04	19.96	.13	
B	2XXX	7,213.00	0.00	0.00	5,188.22	2,024.78	28.07	
B	5XXX	262,500.00	0.00	4,066.81	120,662.88	137,770.31	52.48	
B	7XXX	5,760.00	0.00	0.00	3,171.88	2,588.12	44.93	
	* February 9, 2021	290,405.00	0.00	4,066.81	143,935.02	142,403.17	49.304	

FUND	- 442	SPEC REVENUE - OTHER CARES ACT	PRD-00 BEGINNING		PRD-06	DECEMBER	2020	
TY FUNC.OBRV			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	* *		1,249,711.60	0.00	143,253.24	559,360.22	547,098.14	43.78

FUND - 710 INTRL SVC SELF INSURANCE		PRD-00 BEGINNING			PRD-06 DECEMBER 2020		
TY FUNC.OBRV		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7700	CENTRAL SERVICES						
B	1XXX	312,838.00	0.00	0.00	169,104.98	143,733.02	45.94
B	2XXX	121,223.00	0.00	0.00	65,295.31	55,927.69	46.14
B	3XXX	4,744,100.00	0.00	14,405.11	752,864.82	3,976,830.07	83.83
B	5XXX	8,100.00	0.00	0.00	2,085.45	6,014.55	74.25
B	6XXX	27,407.00	0.00	0.00	24,920.49	2,486.51	9.07
B	7XXX	3,599,051.12	0.00	0.00	1,324,255.37	2,274,795.75	63.21
	*	8,812,719.12	0.00	14,405.11	2,338,526.42	6,459,787.59	73.30
	* *	8,812,719.12	0.00	14,405.11	2,338,526.42	6,459,787.59	73.30

FUND - 712 SELF INS-GROUP HEALTH

PRD-00 BEGINNING

PRD-06 DECEMBER 2020

TY FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7700 CENTRAL SERVICES						
B 3XXX	3,818,200.00	0.00	0.00	1,860,279.41	1,957,920.59	51.28
B 5XXX	1,000.00	0.00	0.00	203.50	796.50	79.65
B 7XXX	20,670,000.00	0.00	0.00	884,921.10	19,785,078.90	95.72
*	24,489,200.00	0.00	0.00	2,745,404.01	21,743,795.99	88.79
* *	24,489,200.00	0.00	0.00	2,745,404.01	21,743,795.99	88.79

FUND - 910 BEACON LEARNING CENTER		PRD-00 BEGINNING			PRD-06	DECEMBER	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
	6400	INSTRUCTION STAFF TRAINI						
B	1XXX	224,130.00	0.00	0.00	61,059.13	163,070.87	72.76	
B	2XXX	51,104.00	0.00	0.00	16,545.45	34,558.55	67.62	
B	3XXX	776,711.00	0.00	0.00	251,849.61	524,861.39	67.57	
B	5XXX	16,900.00	0.00	0.00	2,945.92	13,954.08	82.57	
B	6XXX	13,400.00	0.00	0.00	756.22	12,643.78	94.36	
B	7XXX	80,000.00	0.00	0.00	16,509.61	63,490.39	79.36	
	*	1,162,245.00	0.00	0.00	349,665.94	812,579.06	69.91	
	7700	CENTRAL SERVICES						
B	1XXX	809,840.00	0.00	0.00	418,709.32	391,130.68	48.30	
B	2XXX	257,232.00	0.00	0.00	136,400.82	120,831.18	46.97	
	*	1,067,072.00	0.00	0.00	555,110.14	511,961.86	47.98	
	* *	2,229,317.00	0.00	0.00	904,776.08	1,324,540.92	59.41	

TY FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 006 TOTAL	525,085,094.17	132,852.99	73,534,169.15	169,337,682.95	282,080,389.08	53.72



WILLIAM V. HUSFELT III
SUPERINTENDENT

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Board Members:

Jerry Register
District 1

Brenda Ruthven
District 2

Pamm Chapman
District 3

Winston Chester
District 4

Steve Moss
District 5

February 9, 2021

M E M O R A N D U M

TO: William V. Husfelt III, Superintendent
FROM: Jim Loyed, Executive Director of Business Support Services

AGENDA ITEM: Internal Audit Reports

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

 Signature on file
Superintendent

Board Action



OFFICE OF
 WILLIAM V. HUSFELT, III
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Steve Moss
 District 5

MEMORANDUM

TO: Russell Brock, Principal

FROM: Maryam Stukey, Internal Accounts Auditor 

DATE: January 19, 2021

SUBJECT: Interim Internal Accounts Audit
 Lucille Moore Elementary School
 July 1, 2020 – December 31, 2020

Attached is Lucille Moore Elementary School's interim internal accounts audit report for July 1, 2020 through December 31, 2020. This report will be presented at the School Board meeting on February 9, 2021.

A copy of the attached report will be distributed as listed below:

Sharon Churchwell, Board Secretary
 Jim Loyed, Chief Financial Officer
 Human Resource Dept., Personnel File, Keri Weatherly
 Principal for the period audited, Keri Weatherly

If you have any questions, please let me know.

Thank you.




MEMORANDUM

Business & Finance Services

William V. Husfelt, III, Superintendent • Jim Loyed, Chief Financial Officer

January 19, 2021

To: William V. Husfelt, III, Superintendent
Bay County School Board Members

From: Maryam Stukey, Internal Accounts Auditor 

Subject: Interim Internal Accounts Audit
Lucille Moore Elementary School
Period July 1, 2020 through December 31, 2020

Audit Date: January 14, 2021

Due to the change in administration, I have reviewed the activities of the Internal Accounts of Lucille Moore Elementary School in order to assess the school's compliance with state rules and regulations and district policies and procedures relative to the use of school funds and the maintenance of financial records.

During the course of the examination, I (1) reviewed deposits, receipts and records of monies collected, (2) verified purchase orders and invoices to checks, (3) verified sales tax on fund raising purchases, (4) verified donations, (5) verified purchased services, (6) reviewed internal controls, (7) reviewed financial statements and bank reconciliations, (8) reviewed return checks and re-deposits, (9) reconciled financial records to the bank, and (10) reviewed fund raising activities.

In my opinion the internal accounts of Lucille Moore Elementary School were maintained in accordance with School Board Policy and D.O.E. rules.

The financial records were current and in balance as reflected by Exhibit 'A'.

The bank statement was reconciled and in balance as reflected by Exhibit 'B'.

The checks sampled were properly documented with invoices or receipts and the purchases were all approved by the principal. The checks were signed by the principal or designee and bookkeeper.

The receipts sampled were properly receipted and timely deposited. Receipts were documented with monies collected forms showing the source of funds and were co-signed by the teacher/sponsor turning the money.

Lucille Moore Elementary School has a checking account and a savings account. Both accounts are in qualified public depositories as required by law.

I have discussed this report with the principal and the bookkeeper.

cc: Keri Weatherly, Principal for the period audited
Russell Brock, Incoming Principal
Personnel File, Keri Weatherly
Jim Loyed, Chief Financial Officer



Internal Control Questionnaire

School: Lucille Moore Elementary
Date: January 14, 2021

1 GENERAL

- | | |
|--|-----|
| (a) Are accounting records kept up to date? | Yes |
| (b) Are adequate financial reports available? | Yes |
| (c) Does the principal appear to take a direct and active interest in the financial affairs and reports which should be available? | Yes |

2 CASH RECEIPTS:

- | | |
|---|-----|
| (a) Are all receipts recorded on numbered receipts? | Yes |
| (b) Are receipts deposited intact daily? | Yes |
| (c) Are employees who handle funds bonded? | Yes |
| (d) Are all monies and forms balanced by the receiving individual? | Yes |
| (e) Is a receipt given at the time money is turned in? | Yes |
| (f) Are any changes made to monies collected forms initialed by the individual making the change. | Yes |

3 CASH DISBURSEMENTS:

- | | |
|---|-----|
| (a) Are all disbursements made by check? | Yes |
| (b) Are pre-numbered checks used? | Yes |
| (c) Is the principal's or a designee's signature required on all checks? | Yes |
| (d) Does the principal or designee sign checks only after they are properly completed? (checks should never be signed in blank) | Yes |
| (e) Are two signatures required on all checks? | Yes |
| (f) Are all voided checks retained for audit? | Yes |
| (g) Are checks issued in numerical order? | Yes |
| (h) Does the principal review the bank reconciliation? | Yes |
| (i) Is sales tax paid on fund raising items? | Yes |
| (j) Are Services Rendered and W-9 Forms completed and forwarded to the auditor's office? | Yes |
| (k) Is a list of authorized check signers with sample signatures on file? | Yes |
| (l) Are invoices signed by the individual receiving material before payment is made? | Yes |
| (m) Is either an invoice or a receipt attached to each payment? | Yes |

4 FUND RAISING ACTIVITIES:

- | | |
|--|-----|
| (a) Are all fund raising activities approved by the principal before they begin? | Yes |
| (b) Are all groups informed that door to door selling is to be avoided? | Yes |
| (c) Is there a use of the funds specified on fund raising authorization forms? | Yes |
| (d) Are financial reports filed with the bookkeeper for all fund raising activities? | Yes |

5 OTHER:

- (a) Are purchases approved in writing by the principal before purchase is made?
- (b) Are the required three bids and superintendent's approval obtained on all purchases of \$2,500.00 or more?
- (c) Is the approval of the superintendent obtained on all donations of cash or assets?
- (d) Are controls in place to ensure compliance with the Jessica Lunsford Act?
- (e) Is a petty cash maintained?
- (f) Are Use of Facility records in order and properly documented?

Yes
N/A - No purchases over \$2,500
Yes
Yes
No
On file at the school

Current list of individuals authorized to sign checks

<u>Keri Weatherly</u>	Principal for the period audited
<u>Russell Brock</u>	Incoming Principal
<u>Christina Bordelon</u>	Assistant Administrator
<u>Janet Snyder</u>	Administrative Secretary

The financial statements enclosed are prepared on the basis of cash receipts and disbursements; consequently, certain revenue is recognized when received rather than when earned and certain expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying financial statements are not intended to present the results of operations in conformity with generally accepted accounting principles.

Lucille Moore Elementary
General Ledger Report

Financial Report

Exhibit A

From Date: 7/1/2020
To Date: 12/31/2020

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Account Group 1 General								
015500	GENERAL FUND	\$30,004.68	\$384.79	\$46.34	\$0.00	\$30,435.81	\$0.00	\$30,435.81
015505	General Fundraising	\$1,825.48	\$752.00	(\$780.00)	\$0.00	\$1,797.48	\$0.00	\$1,797.48
015512	Parent Center	\$8,885.46	\$3,200.00	\$0.00	\$0.00	\$12,085.46	\$0.00	\$12,085.46
015560	Incentive Program	\$3,217.14	\$7,500.00	(\$2,400.07)	\$0.00	\$8,317.07	\$0.00	\$8,317.07
045604	SAFETY PATROL	\$0.98	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98
065206	ELEMENTARY SCIENCE	\$1,709.64	\$0.00	\$0.00	\$0.00	\$1,709.64	\$0.00	\$1,709.64
075383	HURRICANE MICHAEL D	\$445.00	\$0.00	\$75.00	\$0.00	\$520.00	\$0.00	\$520.00
Group Total		\$46,088.38	\$11,836.79	(\$3,058.73)	\$0.00	\$54,866.44	\$0.00	\$54,866.44
Account Group Total		\$46,088.38	\$11,836.79	(\$3,058.73)	\$0.00	\$54,866.44	\$0.00	\$54,866.44
Account Group 3 Music								
035225	MUSIC DEPARTMENT	\$211.21	\$0.00	\$0.00	\$0.00	\$211.21	\$0.00	\$211.21
Group Total		\$211.21	\$0.00	\$0.00	\$0.00	\$211.21	\$0.00	\$211.21
Account Group Total		\$211.21	\$0.00	\$0.00	\$0.00	\$211.21	\$0.00	\$211.21
Account Group 4 Club/Class								
045681	PATRIETTES GIRLS ON T	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Group Total		\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Account Group Total		\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Account Group 5 Grant								
055304	BEF-SEE ME READ, THE	\$0.00	\$902.30	(\$902.30)	\$0.00	\$0.00	\$0.00	\$0.00
055309	Target Field Trips	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
055358	Mini Grant	\$70.85	\$0.00	\$0.00	\$0.00	\$70.85	\$0.00	\$70.85
Group Total		\$770.85	\$902.30	(\$902.30)	\$0.00	\$770.85	\$0.00	\$770.85
Account Group Total		\$770.85	\$902.30	(\$902.30)	\$0.00	\$770.85	\$0.00	\$770.85
Account Group 6 Department								
065713	ESE DEPARTMENT	\$272.26	\$0.00	\$0.00	\$0.00	\$272.26	\$0.00	\$272.26
065716	5TH GRADE CLASS	\$345.66	\$94.00	\$0.00	\$0.00	\$439.66	\$0.00	\$439.66
065717	1ST GRADE CLASS	\$472.50	\$0.00	\$0.00	\$0.00	\$472.50	\$0.00	\$472.50
065720	4TH GRADE CLASS	\$104.27	\$0.00	\$0.00	\$0.00	\$104.27	\$0.00	\$104.27
065732	Library Book Fair	\$1,012.72	\$0.00	\$0.00	\$0.00	\$1,012.72	\$0.00	\$1,012.72
065746	2ND GRADE CLASS	\$159.78	\$0.00	\$0.00	\$0.00	\$159.78	\$0.00	\$159.78
065755	3RD GRADE CLASS	\$270.78	\$0.00	\$0.00	\$0.00	\$270.78	\$0.00	\$270.78
065762	KINDERGARTEN	\$209.33	\$0.00	\$0.00	\$0.00	\$209.33	\$0.00	\$209.33
065768	PRE-K CLASS	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
065960	Media Center	\$150.55	\$0.00	\$0.00	\$0.00	\$150.55	\$0.00	\$150.55

**Lucille Moore Elementary
General Ledger Report
Financial Report
Exhibit A**

From Date:	7/1/2020
To Date:	12/31/2020

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
065961	PE DEPARTMENT	\$512.63	\$0.00	\$0.00	\$0.00	\$512.63	\$0.00	\$512.63
Group Total		\$3,550.48	\$94.00	\$0.00	\$0.00	\$3,644.48	\$0.00	\$3,644.48
Account Group Total		\$3,550.48	\$94.00	\$0.00	\$0.00	\$3,644.48	\$0.00	\$3,644.48
Account Group 7 Trust								
075323	BEF-Bay Co. Contractors	\$151.40	\$0.00	\$0.00	\$0.00	\$151.40	\$0.00	\$151.40
075324	OPPORTUNITY ACCOUN	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
075332	Field Trip	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00
075356	Lost/Damaged Library Boo	\$0.00	\$23.48	\$0.00	\$0.00	\$23.48	\$0.00	\$23.48
075362	Campus Beautification	\$8,117.73	\$6,000.00	(\$4,450.00)	\$0.00	\$9,667.73	\$0.00	\$9,667.73
075370	WILLIAM BOYD TRUST A	\$4,790.85	\$0.00	\$0.00	\$0.00	\$4,790.85	\$0.00	\$4,790.85
075956	TEACHER INCENTIVES	\$4,779.68	\$0.00	(\$880.70)	\$0.00	\$3,898.98	\$0.00	\$3,898.98
Group Total		\$18,033.66	\$6,623.48	(\$5,330.70)	\$0.00	\$19,326.44	\$0.00	\$19,326.44
Account Group Total		\$18,033.66	\$6,623.48	(\$5,330.70)	\$0.00	\$19,326.44	\$0.00	\$19,326.44
Grand Total		\$68,684.58	\$19,456.57	(\$9,291.73)	\$0.00	\$78,849.42	\$0.00	\$78,849.42

General Ledger Report

Financial Report

Exhibit A

From Date: 7/1/2020
To Date: 12/31/2020

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
991	Cash On Hand	\$0.00	\$19,371.54	\$0.00	(\$19,371.54)	\$0.00	\$0.00	\$0.00
992	Checking-Hancock	\$50,008.05	\$61.48	(\$9,291.73)	\$19,371.54	\$60,149.34	\$0.00	\$60,149.34
993	CHECKING-TRUSTMARK	\$18,676.53	\$23.55	\$0.00	\$0.00	\$18,700.08	\$0.00	\$18,700.08
General Ledger Grand Total		\$68,684.58	\$19,456.57	(\$9,291.73)	\$0.00	\$78,849.42	\$0.00	\$78,849.42

EXHIBIT 'B'
Lucille Moore Elementary School
Bank Reconciliation
Interim Audit Ending December 31, 2020

	Beginning Balance 7/1/2020	Deposits & Credits	Checks & Debits	Ending Balance 12/31/2020
Transactions per Bank				
Checking - Hancock	51,334.39	19,433.02	(10,562.86)	60,204.55
Savings - Trustmark	18,676.53	23.55	-	18,700.08
Outstanding Checks				
June 30, 2020	(1,326.34)	-	1,326.34	-
December 31, 2020	-	-	(55.21)	(55.21)
Total Cash Available	68,684.58	19,456.57	(9,291.73)	78,849.42
Transactions per books				
Bank Errors/Corrections	-	-	(9,291.73)	-
Return Checks & Redeposits	-	-	-	-
Total Cash Available	68,684.58	19,456.57	(9,291.73)	78,849.42

Outstanding Checks

6/30/2020		12/31/2020	
Ck No	Amount	Ck No	Amount
1190	146.34	1318	55.21
1202	75.00		
1304	1,105.00		
	1,326.34		55.21



OFFICE OF
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Board Members

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Steve Moss
 District 5

MEMORANDUM

TO: Lora Frowert, Principal

FROM: Maryam Stukey, Internal Accounts Auditor 

DATE: January 6, 2021

SUBJECT: Interim Internal Accounts Audit
 Northside Elementary School
 July 1, 2020 – November 30, 2020

Attached is Northside Elementary School's interim internal accounts audit report for July 1, 2020 through November 30, 2020. This report will be presented at the School Board meeting on February 9, 2021.

A copy of the attached report will be distributed as listed below:

Sharon Churchwell, Board Secretary
 Jim Loyed, Chief Financial Officer
 Human Resource Dept., Personnel File, Amy Harvey
 Principal for the period audited, Amy Harvey

If you have any questions, please let me know.

Thank you.




MEMORANDUM

Business & Finance Services

William V. Husfelt, III, Superintendent • Jim Loyed, Chief Financial Officer

January 6, 2021

To: William V. Husfelt, III, Superintendent
Bay County School Board Members

From: Maryam Stukey, Internal Accounts Auditor 

Subject: Interim Internal Accounts Audit
Northside Elementary School
Period July 1, 2020 through November 30, 2020

Audit Date: January 6, 2021

Due to the change in administration, I have reviewed the activities of the Internal Accounts of Northside Elementary School in order to assess the school's compliance with state rules and regulations and district policies and procedures relative to the use of school funds and the maintenance of financial records.

To make an assessment of the school's compliance with Bay District Schools' policies and procedures, I (1) reviewed deposits, receipts and records of monies collected, (2) verified purchase orders and invoices to checks, (3) verified sales tax on purchases for re-sale, (4) verified donations, (5) reviewed purchased services, (6) reviewed internal controls, (7) reviewed financial statements and bank reconciliations, (8) reviewed return checks and re-deposits, (9) reconciled financial records to the bank, and (10) reviewed fund raising activities.

In my opinion the internal accounts of Northside Elementary School were maintained in accordance with School Board Policy and D.O.E. rules.

The financial records were current and in balance as reflected by Exhibit 'A'.

The bank statement was reconciled and in balance as reflected by Exhibit 'B'.

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The receipts sampled were properly receipted and timely deposited. Receipts were documented with monies collected forms showing the source of funds and were co-signed by the teacher/sponsor turning in the funds.

Northside Elementary has a checking account and a savings account. These accounts are maintained in qualified public depositories as required by Florida law.

I discussed this report with the incoming principal and bookkeeper.

cc: Amy Harvey, Principal for the period audited
Lora Frowert, Incoming Principal
Personnel File, Amy Harvey
Jim Loyed, Chief Financial Officer



Internal Control Questionnaire

School: Northside Elementary School
Date: January 6, 2021

1 GENERAL

(a) Are accounting records kept up to date?	Yes
(b) Are adequate financial reports available?	Yes
(c) Does the principal appear to take a direct and active interest in the financial affairs and reports which should be available?	Yes

2 CASH RECEIPTS:

(a) Are all receipts recorded on numbered receipts?	Yes
(b) Are receipts deposited intact daily?	Yes
(c) Are employees who handle funds bonded?	Yes
(d) Are all monies and forms balanced by the receiving individual?	Yes
(e) Is a receipt given at the time money is turned in?	Yes
(f) Are any changes made to monies collected forms initialed by the individual making the change.	Yes

3 CASH DISBURSEMENTS:

(a) Are all disbursements made by check?	Yes
(b) Are pre-numbered checks used?	Yes
(c) Is the principal's or a designee's signature required on all checks?	Yes
(d) Does the principal or designee sign checks only after they are properly completed? (checks should never be signed in blank)	Yes
(e) Are two signatures required on all checks?	Yes
(f) Are all voided checks retained for audit?	Yes
(g) Are checks issued in numerical order?	Yes
(h) Does the principal review the bank reconciliation?	Yes
(i) Is sales tax paid on fund raising items?	Yes
(j) Are Services Rendered and W-9 forms completed and forwarded to the auditor's office?	Yes
(k) Is a list of authorized check signers with sample signatures on file?	Yes
(l) Are invoices signed by the individual receiving material before payment is made?	Yes
(m) Is either an invoice or a receipt attached to each payment?	Yes

4 FUND RAISING ACTIVITIES:

(a) Are all fund raising activities approved by the principal before they begin?	Yes
(b) Are all groups informed that door to door selling is to be avoided?	Yes
(c) Is there a use of the funds specified on fund raising authorization forms?	Yes
(d) Are financial reports filed with the bookkeeper for all fund raising activities?	Yes

5 OTHER:

(a) Are purchases approved in writing by the principal before purchase is made?	Yes
(b) Are the required three bids and superintendent's approval obtained on all purchases of \$2,500.00 or more?	Yes
(c) Is the approval of the superintendent obtained on all donations of cash or assets?	Yes
(d) Are controls in place to ensure compliance with the Jessica Lunsford Act?	Yes
(e) Is a petty cash maintained?	No
(f) Are Use of Facility records in order and properly documented?	N/A - Facility not used by outside organizations

Current list of individuals authorized to sign checks

<u>Amy Harvey</u>	Principal for period audited
<u>Lora Frowert</u>	Incoming Principal
<u>Monica Dobbel</u>	Administrative Secretary
<u>Sandra West</u>	Clerk I

The financial statements enclosed are prepared on the basis of cash receipts and disbursements; consequently, certain revenue is recognized when received rather than when earned and certain expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying financial statements are not intended to present the results of operations in conformity with generally accepted accounting principles.

Northside Elementary
General Ledger Report

Financial Report

Exhibit A

From Date: 7/1/2020
To Date: 11/30/2020

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Account Group 1 General								
015500	GENERAL FUND	\$51,718.79	\$203.47	(\$12,755.16)	\$0.00	\$39,167.10	\$0.00	\$39,167.10
015502	Principal's Discretion	\$845.42	\$0.00	\$0.00	\$0.00	\$845.42	\$0.00	\$845.42
015505	Fund Raiser-Gen	\$35,688.07	\$1,020.00	(\$1,020.00)	\$0.00	\$35,688.07	\$0.00	\$35,688.07
015510	School Mall	\$384.11	\$0.00	\$0.00	\$0.00	\$384.11	\$0.00	\$384.11
015550	Strides for 5	\$1,675.60	\$0.00	\$0.00	\$0.00	\$1,675.60	\$0.00	\$1,675.60
015600	Bus Pass	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
Group Total		\$90,381.99	\$1,223.47	(\$13,775.16)	\$0.00	\$77,830.30	\$0.00	\$77,830.30
Account Group Total		\$90,381.99	\$1,223.47	(\$13,775.16)	\$0.00	\$77,830.30	\$0.00	\$77,830.30
Account Group 3 Music								
035225	Music Dept.	\$818.45	\$0.00	\$0.00	\$0.00	\$818.45	\$0.00	\$818.45
Group Total		\$818.45	\$0.00	\$0.00	\$0.00	\$818.45	\$0.00	\$818.45
Account Group Total		\$818.45	\$0.00	\$0.00	\$0.00	\$818.45	\$0.00	\$818.45
Account Group 4 Club/Class								
046016	K-Kids	\$2,183.90	\$0.00	\$0.00	\$0.00	\$2,183.90	\$0.00	\$2,183.90
Group Total		\$2,183.90	\$0.00	\$0.00	\$0.00	\$2,183.90	\$0.00	\$2,183.90
Account Group Total		\$2,183.90	\$0.00	\$0.00	\$0.00	\$2,183.90	\$0.00	\$2,183.90
Account Group 5 Grant								
055310	Exxon Mobil Grant	\$1,864.89	\$0.00	(\$224.32)	\$0.00	\$1,640.57	\$0.00	\$1,640.57
055365	BEF/CAC PreK Recovery	\$6.89	\$0.00	\$0.00	\$0.00	\$6.89	\$0.00	\$6.89
055390	BEF-A Truly Historical Pr	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
055395	BEF-These Kids Mean Busi	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Group Total		\$1,871.78	\$580.00	(\$224.32)	\$0.00	\$2,227.46	\$0.00	\$2,227.46
Account Group Total		\$1,871.78	\$580.00	(\$224.32)	\$0.00	\$2,227.46	\$0.00	\$2,227.46
Account Group 6 Department								
065201	Art Dept.	\$1,343.59	\$0.00	(\$24.25)	\$0.00	\$1,319.34	\$0.00	\$1,319.34
065305	YEAR BOOK	\$7,301.24	\$0.00	\$0.00	\$0.00	\$7,301.24	\$0.00	\$7,301.24
065716	Fifth Grade	\$1,431.53	\$680.00	(\$503.71)	\$1,149.98	\$2,757.80	\$0.00	\$2,757.80
065717	First Grade Class	\$142.26	\$943.00	(\$416.24)	\$50.11	\$719.13	\$0.00	\$719.13
065720	Fourth GRADE CLASS	\$2,499.12	\$924.00	(\$408.47)	(\$1,598.82)	\$1,415.83	\$0.00	\$1,415.83
065746	Second Grade	\$713.82	\$813.41	(\$588.50)	(\$571.56)	\$367.17	\$0.00	\$367.17
065755	Third Grade	\$900.30	\$945.00	(\$798.22)	(\$186.48)	\$860.60	\$0.00	\$860.60
065762	Kindergarten	\$192.37	\$1,073.00	(\$942.67)	\$1,156.77	\$1,479.47	\$0.00	\$1,479.47
065768	PRE-K CLASS	\$682.97	\$267.00	(\$306.56)	\$0.00	\$643.41	\$0.00	\$643.41
065960	MEDIA CENTER	\$8,402.55	\$0.00	(\$119.58)	\$0.00	\$8,282.97	\$0.00	\$8,282.97

**Northside Elementary
General Ledger Report**

Financial Report

Exhibit A

From Date:	7/1/2020
To Date:	11/30/2020

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
065961	P.E. DEPARTMENT	\$3,203.43	\$60.00	(\$219.78)	\$0.00	\$3,043.65	\$0.00	\$3,043.65
Group Total		\$26,813.18	\$5,705.41	(\$4,327.98)	\$0.00	\$28,190.61	\$0.00	\$28,190.61
Account Group Total		\$26,813.18	\$5,705.41	(\$4,327.98)	\$0.00	\$28,190.61	\$0.00	\$28,190.61
Account Group 7 Trust								
075323	Int. Acct. Trust Fund	\$593.25	\$0.00	\$0.00	\$0.00	\$593.25	\$0.00	\$593.25
075332	FIELD TRIP TRUST	\$206.90	\$0.00	\$0.00	\$0.00	\$206.90	\$0.00	\$206.90
075356	LOST/DAMAGED LIBRAR	\$0.00	\$74.00	\$14.00	\$0.00	\$88.00	\$0.00	\$88.00
075374	PROJECT 5 - DAVIE	\$1,537.02	\$0.00	\$0.00	\$0.00	\$1,537.02	\$0.00	\$1,537.02
075383	Hurricane Michael Donatio	\$3,810.59	\$0.00	(\$21.37)	\$0.00	\$3,789.22	\$0.00	\$3,789.22
Group Total		\$6,147.76	\$74.00	(\$7.37)	\$0.00	\$6,214.39	\$0.00	\$6,214.39
Account Group Total		\$6,147.76	\$74.00	(\$7.37)	\$0.00	\$6,214.39	\$0.00	\$6,214.39
Grand Total		\$128,217.06	\$7,582.88	(\$18,334.83)	\$0.00	\$117,465.11	\$0.00	\$117,465.11
<hr/>								
991	Cash On Hand	\$0.00	\$6,136.41	\$0.00	(\$6,136.41)	\$0.00	\$0.00	\$0.00
992	CHECKING HANCOCK	\$106,778.31	\$1,425.76	(\$18,334.83)	\$6,144.41	\$96,013.65	\$0.00	\$96,013.65
993	SAVING HANCOCK	\$21,406.26	\$20.71	\$0.00	\$0.00	\$21,426.97	\$0.00	\$21,426.97
999	NSF Checks	\$32.49	\$0.00	\$0.00	(\$8.00)	\$24.49	\$0.00	\$24.49
General Ledger Grand Total		\$128,217.06	\$7,582.88	(\$18,334.83)	\$0.00	\$117,465.11	\$0.00	\$117,465.11

EXHIBIT 'B'
Northside Elementary School
Bank Reconciliation
Interim- Ending November 30, 2020

	Beginning Balance 7/1/2020	Deposits & Credits	Checks & Debits	Ending Balance 11/30/2020
Checking Transactions per Bank				
Checking - Hancock Bank	107,261.45	7,570.17	(18,718.97)	96,112.65
Savings - Hancock Bank	21,406.26	20.71		21,426.97
Outstanding Checks				
June 30,2020	(483.14)	-	483.14	-
November 30, 2020	-	-	(99.00)	(99.00)
Total Cash Available	128,184.57	7,590.88	(18,334.83)	117,440.62
Transactions per books	128,217.06	7,582.88	(18,334.83)	117,465.11
Bank Deposit Correction	-	-	-	-
Return Checks & Re-deposits	(32.49)	8.00		(24.49)
Total Cash Available	128,184.57	7,590.88	(18,334.83)	117,440.62

Outstanding Checks

6/30/2020		11/30/2020	
Ck No	Amount	Ck No	Amount
4875	\$ 14.00	4989	\$ 63.00
4989	\$ 63.00	5043	\$ 16.00
5043	\$ 16.00	5066	\$ 20.00
5064	\$ 370.14		
5066	\$ 20.00		
	<u>\$ 483.14</u>		<u>\$ 99.00</u>



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Board Members:

Jerry Register
District 1

Brenda Ruthven
District 2

Pamm Chapman
District 3

Winston Chester
District 4

Steve Moss
District 5

February 9, 2021

M E M O R A N D U M

TO: William V. Husfelt III, Superintendent
FROM: Jim Loyed, Executive Director of Business Support Services

AGENDA ITEM: Inventory Report

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



MEMORANDUM

Business & Finance Services

William V. Husfelt, III, Superintendent - Jim Loyed, Chief Financial Officer

TO: Jim Loyed, Executive Director for Business Support Services (CFO)
-and-
Mr. William V. Husfelt, III, Superintendent
-and-
School Board Members

FROM: Linda Godber, Property Records Manager

DATE: February 9, 2021

RE: Request to Remove Obsolete Items and Items Beyond Economical
Repair from Inventory Records

The following items of equipment are defective and should be declared surplus to the needs of the School Board. The equipment has been inspected with regard to condition and cost of making repairs to render the equipment serviceable. It is requested that the School Board authorize the removal of these items in accordance with Florida Statutes, Chapter 274. (Maintenance personnel and/or commercial services determine repair status of applicable equipment prior to submission of the list for School Board approval.) The original replacement value of each item is listed after the description.

(Please see attachment)

BAY DISTRICT SCHOOLS
INACTIVATED ITEM BY CENTER REPORT
INACTIVATED DATE RANGE: 2021-02-09 THRU 2021-02-09
CENTER: GRPCD: ITEMCD:
INACTIVE REASON CODE:

February 9, 2021

COS CNT	CENTER NAME	---PROPERTY NUMBER--- CNTR GRP ITM SEQNR	USER DESCRIPTION	MAKE	S T	IN CD	PURCHASE DATE	INACTIVE DATE	DI CD	DISPOSAL DATE	SERIAL NUMBER	COMMENT	VALUE
020	SURFSIDE MIDDLE	0201-010-018-000268	CAMCORDER	PANASONIC	A	OB	07/25/12	02/09/21	-	-	H2HK00416		\$1,171.11
		0201-010-018-000269	CAMCORDER	PANASONIC	A	OB	07/25/12	02/09/21	-	-	H2HK00419		\$1,171.11
TOTAL FOR CENTER 0201: \$2,342.22													
0281	MARGARET K. LE	0281-022-009-000037	REFRIGERATOR	MCCALL	A	OB	01/27/97	02/09/21	-	-	M-717632		\$2,686.00
TOTAL FOR CENTER 0281: \$2,686.00													
0341	RUTHERFORD HIG	0341-014-036-907642	COMPUTER	DELL	A	OB	06/03/10	02/09/21	-	-	FDXX1N1		\$1,147.59
TOTAL FOR CENTER 0341: \$1,147.59													
0481	TOM P HANEY TE	0481-020-011-000190	BRUTE FORCE MULTI STATI CHAMPION		A	OB	06/03/02	02/09/21	-	-	115251	CABLES BROKEN	\$2,309.76
TOTAL FOR CENTER 0481: \$2,309.76													
0551	ARNOLD HIGH SC	0551-014-036-021588	COMPUTER, LAPTOP	DELL	A	OB	04/04/06	02/09/21	-	-	6RVNR91		\$2,240.82
		0551-014-036-907545	COMPUTER, LAPTOP	DELL	A	OB	03/02/10	02/09/21	-	-	6FKTGM1		\$1,278.29
		0551-014-036-909032	COMPUTER, LAPTOP	DELL	A	OB	03/23/11	02/09/21	-	-	HJW1SP1		\$1,050.02
		0551-014-036-909038	COMPUTER, LAPTOP	DELL	A	OB	03/23/11	02/09/21	-	-	5KW1SP1		\$1,050.02
TOTAL FOR CENTER 0551: \$5,619.15													
9114	MANAGEMENT INF	9114-014-036-022909	SERVER	DELL	A	OB	09/04/07	02/09/21	-	-	JP9YQD1		\$5,166.39
		9114-014-036-023202	SERVER	DELL	A	OB	03/02/09	02/09/21	-	-	CLM3HJ1		\$9,542.56
		9114-014-036-023423	SERVER	DELL	A	OB	08/03/09	02/09/21	-	-	B8YZTK1		\$7,336.72
		9114-014-036-023424	SERVER	DELL	A	OB	08/03/09	02/09/21	-	-	C8YZTK1		\$7,336.72
		9114-014-036-023577	SERVER	DELL	A	OB	11/17/09	02/09/21	-	-	6MRPLL1		\$15,252.48

BAY DISTRICT SCHOOLS
INACTIVATED ITEM BY CENTER REPORT
INACTIVATED DATE RANGE: 2021-02-09 THRU 2021-02-09
CENTER: GRPCD: ITEMCD:
INACTIVE REASON CODE:

COS CENTER NAME	---PROPERTY NUMBER--- CNTR GRP ITM SEQNR	USER DESCRIPTION	MAKE	S T	IN CD	PURCHASE DATE	INACTIVE DATE	DI CD	DISPOSAL DATE	SERIAL NUMBER	COMMENT	VALUE
9114 MANAGEMENT INF	9114-014-036-023578	SERVER	DELL	A	OB	11/17/09	02/09/21	-	-	4WRPLL1		\$15,252.48
	9114-014-036-023603	SERVER	DELL	A	OB	11/17/09	02/09/21	-	-	90HRJL1		\$6,708.00
	9114-014-036-023604	SERVER	DELL	A	OB	11/17/09	02/09/21	-	-	BWGSHL1		\$7,427.95
	9114-014-036-023605	SERVER	DELL	A	OB	11/17/09	02/09/21	-	-	732MTL1		\$8,988.03
	9114-014-036-023636	SERVER	DELL	A	OB	12/07/09	02/09/21	-	-	8ZQFTL1		\$7,621.46
	9114-014-036-023637	SERVER	DELL	A	OB	12/07/09	02/09/21	-	-	8D5XLL1		\$7,630.50
	9114-014-036-023919	RACK MOUNT SERVER W/SOF	COGNITIVE CONCEPTS	A	OB	12/17/09	02/09/21	-	-	CLX100115R001		\$4,000.00
	9114-014-040-001137	FOUNDATIONS SOFTWARE	EAROBICS SOFTWARE	A	OB	12/17/09	02/09/21	-	-	NONE		\$1,500.00
	9114-014-040-001138	CONNECTIONS SOFTWARE	EAROBICS SOFTWARE	A	OB	12/17/09	02/09/21	-	-	NONE		\$1,500.00
	9114-014-036-024390	SERVER	DELL	A	OB	09/09/10	02/09/21	-	-	DBC5WN1		\$9,189.02
	9114-014-036-027309	SERVER	DELL	A	OB	02/26/13	02/09/21	-	-	3XCJSM1		\$17,679.01
	9114-014-036-027312	SERVER	DELL	A	OB	02/26/13	02/09/21	-	-	3XCHSM1		\$17,679.01
	9114-014-036-027650	SERVER	DELL	A	OB	01/22/14	02/09/21	-	-	7SGTFZ1		\$13,254.00
	9114-014-036-027651	SERVER	DELL	A	OB	01/22/14	02/09/21	-	-	7SFWFZ1		\$13,254.00
	9114-014-036-028366	SERVER	DELL	A	OB	05/23/14	02/09/21	-	-	DC7SM02		\$4,355.34
	9114-014-036-028367	SERVER	DELL	A	OB	05/23/14	02/09/21	-	-	DC7RM02		\$4,355.34
	9114-014-036-033515	SERVER	DELL	A	OB	04/13/16	02/09/21	-	-	DCFXFB2		\$6,289.28
										TOTAL FOR CENTER 9114:		\$191,318.29
9210 TOMMY OLIVER S	9210-020-002-000014	VAULT PIT 22 X 22	NONE	A	OB	09/28/07	02/09/21	JU	-	NONE	BEYOND REPAIR-TORN	\$9,023.55
										TOTAL FOR CENTER 9210:		\$9,023.55
9230 MAINTENANCE	9230-012-001-000091	MIG WELDER W/PLASMA MAC	MILLERMATIC	A	OB	04/28/06	02/09/21	JU	-	380-030477	DAMAGED BY HURRICANE	\$2,930.21
										TOTAL FOR CENTER 9230:		\$2,930.21

BAY DISTRICT SCHOOLS
INACTIVATED ITEM BY CENTER REPORT
INACTIVATED DATE RANGE: 2021-02-09 THRU 2021-02-09
CENTER: GRPCD: ITEMCD:
INACTIVE REASON CODE:

COS	CENTER NAME	---PROPERTY NUMBER-- CNTR GRP ITM SEQNR	USER DESCRIPTION	MAKE	S T	IN CD	PURCHASE DATE	INACTIVE DATE	DI CD	DISPOSAL DATE	SERIAL NUMBER	COMMENT	VALUE
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TOTAL FOR REPORT: \$217,376.77



WILLIAM V. HUSFELT III
SUPERINTENDENT

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District 1

Brenda Ruthven
District 2

Pamm Chapman
District 3

Winston Chester
District 4

Steve Moss
District 5

February 9, 2021

M E M O R A N D U M

TO: William V. Husfelt III, Superintendent
FROM: Jim Loyed, Executive Director of Business Support Services

AGENDA ITEM: Purchasing and Contracting

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please see attached back-up indicating appropriate budget strip)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



MEMORANDUM

Business & Finance Services

William V. Husfelt III, Superintendent - James Loyed, Chief Financial Officer

TO: Superintendent William Husfelt; James Loyed, Chief Financial Officer; and School Board Members

FROM: Dan Fuller, General Manager of Purchasing, Contracting & Materials Management

DATE: February 9, 2021

RE: Purchasing and Contracting Recommendations

- SHI MANAGED SECURITY SERVICE AGREEMENT:** This request is to contract with SHI to provide Information Technology Security services to the District IAW attached Statement of Work. Services under the Managed Security Services agreement include 24/7 Real Threat monitoring, detection and response, Security Operations and Management, Threat and Vulnerability Management and more. This is a one-year contract excepted from competitive bidding IAW District Policy Chapter 6, Section V, Para K. This request was initiated by Mr. Jim Scantlin, Executive Director of MIS. Cost for services is **\$117,244.41** and through 20/21 FY LCI funds 370-7400-692-9100-5443-010.
- INFORMATIONAL ITEM - DELL PURCHASE - 2,000 CHROMEBOOKS:** On July 28, 2020 the Board approved purchase of 2000 HP Chromebooks through PowerNet to aid the distance learning requirements due to COVID-19. The purchase order was issued and the vendor had told us to anticipate delivery in October 2020. As of January 29th, the District still did not have a firm delivery date for those Chromebooks. Total cost approved by the Board was \$594,000 from half-cent funds. This item is to inform the Board that the Purchase Order with PowerNet has been cancelled and reissued to Dell Computers with delivery date of March 1, 2021. Through Dell, we issued a Purchase Order for 2000 Dell Chromebooks at **\$590,000.00 (\$295/each) a \$4,000 savings**. The funding source for these remains the same through 20/21 FY Half-Cent project 390.7400.644.9220.5066.904.
- BID REQUEST #21-04 – BAND INSTRUMENTS & EQUIPMENT.** This request is to authorize the issuance of purchase orders to ten vendors listed herein for the provisions of various types of band instruments and equipment utilized in ten band programs within Bay District Schools. The District allocated additional 2131 funds to these band programs for the purchase of new instruments and equipment repairs as identified and requested by the school band directors, with the last bid of this type issued and awarded in 2020. This information was gathered and combined by the Purchasing Department, issuing a single Invitation

to bid to twenty-four vendors on December 18, 2020, in turn receiving ten acceptable and responsive bids to this request. By combining all of these requests into a single bid, generates additional savings to be further utilized within this school year. In review of our responsive bids, only one company requested a 3% local preference and two companies requested a 5% local preference having effect on this recommendation of award. The total amount awarded is \$185,000.00. Funding is provided by the 20/21 FY budget 110.5100.641/642.2131. Below are the vendors receiving the award:

Vendor Name
Alamo Music Center
Art's Music Shop
Leitz Music Co. Inc.
Midwest Musical Imports
MRW Artisan Instruments
Nick Rail Music
Playground Music Center
Taylor Music, Inc.
Universal Melody Svcs
Washington Music Center



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Board Members:

Jerry Register
District 1

Brenda Ruthven
District 2

Pamm Chapman
District 3

E. Winston Chester
District 4

Steve Moss
District 5

February 9, 2021

M E M O R A N D U M

TO: William V. Husfelt III, Superintendent

FROM: Shirley Byas, Executive Director
Human Resources & Employee Support Services

AGENDA ITEM: Request Revision of the 20-21 District Approved List

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action

2020-2021 DISTRICT APPROVED LIST

Revision for Approval: February 9, 2021

Cost Center	Position	Number	Operational	Other
9101	SUPERINTENDENT OF SCHOOLS			
	Administrative Assistant to the Superintendent	1	100%	
	Assistant to the Director	1	100%	
	Assistant to the School Board Members	1	100%	
	Assistant to the Superintendent	1	100%	
	Director of Communications	1	100%	
	Instructional Specialist Assistant (Mentoring)	1	100%	
9102	PROPERTY RECORDS			
	Property Records Manager	1	100%	
	Inventory Clerk I	1	100%	
	Inventory Audit Clerk I	1	100%	
9105	DEPUTY SUPERINTENDENT			
	Deputy Superintendent	1	100%	
	Assistant to the Deputy Superintendent	1	100%	
9113	HUMAN RESOURCES & EMPLOYEE SUPPORT SERVICES			
	Executive Director of Human Resources & Employee Support Svcs	1	100%	
	Assistant to Executive Director of Human Resources & Employee Support Services	1	100%	
	Certification/Compliance Human Resources Administrator	1	100%	
	Substitute Teacher Registrar	1	100%	
	Human Resources Specialist	5	100%	
	District Receptionist	1	100%	
	Title IX Coordinator	1	50%	
	Clerk I	1	100%	
9114	MANAGEMENT INFORMATION SYSTEMS			
	Director of Management Information Systems	1	100%	
	Assistant to the Information Services Director	1	100%	
	Application Administrator	2	100%	
	Network Administrator	12	100%	
	Advanced Network Administrator	5	100%	
	Senior Network Administrator	1	100%	
	Programmer Analyst	2	100%	
	Advanced Programmer Analyst	4	100%	
	Senior Programmer Analyst	1	100%	
	Senior Manager – Security	1	100%	
	Senior Manager – Strategy and Innovation	1	100%	
	Senior Manager – Infrastructure	1	100%	
	Senior Manager – Development	1	100%	
	Technical Support Analyst (current employee only)	1	100%	
	Project Manager/IT Support Services (current employee only)	1	100%	
	System Consultant II (current employee only)	1	100%	
9116	FACILITIES			
	Executive Director of Facilities	1	100%	
	Assistant to the Executive Director	1	100%	
	Assistant to the Director	1	100%	
	Capital Projects Contracts Manager	2	100%	
	Project Manager/Building Code Inspector/Plans Examiner	3	100%	
	Project Manager/Building Official	1	100%	
	Building Automation Systems/Energy Conservation Systems Manager	1	100%	

9117	PROCUREMENT, CONTRACTING & MATERIALS MGMT			
	General Manager of Purchasing, Contracting, & Materials Management	1	100%	
	Assistant to Manager of Purchasing, Contracting, & Materials Management	1	100%	
	Purchasing Agent	1	100%	
	Assistant Purchasing Agent	1	100%	
	Contracts Manager/Inspector	1	100%	
	Purchasing Clerk	1	100%	
	Courier II	1	100%	
	Courier III	1	100%	
	Title IX Coordinator	1	50%	
	Head Custodian IV	1	100%	
9118	FINANCE			
	Manager of Financial Services	1	100%	
	Finance Officer	1	100%	
	Assistant Finance Officer	1	100%	
	Bookkeeper I	4	100%	
	Clerk I	1	100%	
9119	PAYROLL			
	Payroll Officer	1	100%	
	Assistant Payroll Officer	1	100%	
	Payroll Specialist I	4	100%	
	Employee Benefits Manager	Fund 710	1	100%
	Benefits Specialist	Fund 710	1	100%
9125	STUDENT SERVICES			
	Director of Student Services	1	100%	
	Assistant to the Director	1	100%	
	Supervisor of Title I & District Assistance	1		100%
	Assistant to the Title I Supervisor	1		100%
	Records Clerk II (Title I)	1		100%
	Office Clerk I (Title I)	1		100%
	Coordinator of Bay BASE (Self-funded)	1	100%	
	Assistant to the Coordinator of Bay BASE (Self-funded)	1	100%	
	Clerk II Bay BASE (Self-funded)	1	100%	
	Coordinator of Student Placement Options	1	100%	
	<u>Program Specialist</u>	<u>1</u>		<u>100%</u>
	<u>Instructional Specialist for Student Services</u>	<u>3-4</u>	<u>100%</u>	
	Instructional Specialist Assistant	3	100%	
	Instructional Specialist Assistant (Title IV)	1	50%	50%
	ESOL Supportive Care Manager	1	100%	
	Supervisory Nurse	1		100%
	Registered Nurse	1		100%
	Office Clerk I	1		100%
	Secretary I	1	100%	
	<u>Office Clerk II (Multilingual Resource Center)</u>	<u>1</u>	<u>100%</u>	
	<u>Parent Liaison (Title I)</u>	<u>1</u>		<u>100%</u>
9126	INSURANCE & RISK MANAGEMENT	Fund 710		
	Insurance and Risk Manager	1		100%
	Claims Investigator	1		100%
	District Safety Officer	1		100%
	Records Clerk I	2		100%
9128	DISTRICT SAFETY AND SECURITY			
	District Safety, Security, and Police Chief	1	100%	
	Background Check Specialist	2	100%	
	District Police Officer	23	100%	
	District Safety, Security, and Assistant Police Chief	1	100%	
	District Truancy Safety & Security Officer	1	100%	
	Installation and Maintenance Manager	1	100%	

	Safety & Security Operational Specialist	1	100%	
	Safety & Security Tele-Communicator and Video Specialist	2	100%	
9130	CHIEF FINANCIAL OFFICER BUSINESS SUPPORT SVCS			
	Executive Director for Business Support Services (CFO)	1	100%	
	Assistant to the Executive Director for Business Support Services	1	100%	
9131	BEACON LEARNING CENTER Self-funded			
	Project Director of Beacon Learning Center	1		100%
	Enterprise Office Manager	1		100%
	Assistant to the Director	1		100%
	Content Development Leader for Beacon	1		100%
	Web Database Manager	1		100%
	Web Technician	2		100%
	Instructional Specialist for Inservice	2		100%
	Lead Program Manager for Online Learning	7		100%
	Program Manager for Online Learning	1		100%
	Beacon Technology Support Specialist	3		100%
	System Analyst	1		100%
	Clerk I	1		100%
	Clerk I (P-T)	1		100%
9132	ESE			
	Director of ESE & Pre-Kindergarten Services	1	100%	
	Assistant to the Director	1	100%	
	Instructional Specialist for ESE	4		100%
	Instructional Specialist for ESE	1	50%	50%
	Audiologist	1	100%	
	Records Clerk I	2	100%	
	Records Clerk II	1	20%	80%
	VPK & ESE Pre-K Coordinator (9002)	1	50%	50%
	Assistant to the Coordinator of Pre-K (VPK & ESE) Education (9002)	1	75%	25%
	Head Custodian IV (SSC) (9002)	1	100%	
9132	TEACHING AND LEARNING SERVICES			
	Assistant Superintendent for Teaching and Learning Services	1	100%	
	Assistant to the Assistant Superintendent for Teaching and Learning Services	1	100%	
	Bookkeeper I	1	20%	80%
	Bookkeeper II	2	100%	
	Budget Analyst (Restart grant)	1		100%
9133	CURRICULUM & INSTRUCTIONAL SERVICES			
	Supervisor of Educator Quality	1	50%	50%
	Director of Secondary & Adult Instructional Services	1	100%	
	Director of Elementary Instructional Services	1	100%	
	Assistant to the Director	1	100%	
	Coordinator of Staff Development and Title II	1	50%	50%
	Assistant to Coordinator of Staff Development & Title II	1	100%	
	Coordinator of Assessment & Accountability	1	100%	
	Coordinator of Teacher & Administrator Appraisal Systems	1	100%	
	Data Specialist	1	100%	
	Testing Clerk	2	100%	
	Instructional Specialist for K-12 & Adult Instructional Services	7 6	100%	
	Instructional Specialist Assistant	2	100%	
	Bookkeeper II	1	50%	50%
	Supervisor of Career and Technical Education	1	100%	
	Career and Technical Education Coordinator	1	100%	
	Administrator on Special Assignment	1	100%	
	Program Specialist	1		100%
9138	BUSINESS OFFICE			
	Budget & Business Services Manager	1	100%	
	Assistant to the Business Office	1	100%	
	Budget Analyst	1	100%	
	Internal Accounts Auditor	1	100%	

	Bookkeeper I	1	100%	
9140	MENTAL HEALTH/STUDENT WELLNESS PROGRAMS			
	Director of Student Wellness Programs	1		100%
	Assistant to the Director	1		100%
	Safety Assessment and Intervention Coordinator	1		100%
	Supervisor of Student Wellness Programs	1		100%
	Office Clerk I	1		100%
	Instructional Specialist Assistant	1		100%
9200	R.L. YOUNG TRANSPORTATION			
	Director of Transportation	1	100%	
	Assistant to Director of Transportation	1	100%	
	Bookkeeper I	1	100%	
	Office Clerk I	1	100%	
	Certified Mechanic	8	100%	
	Application Support Analyst	1	100%	
	Fleet Manager	1	100%	
	Mechanic II	1	100%	
	Route Manager	4	100%	
	Safety Officer/Trainer	2	100%	
	School Bus Driver	135	100%	
	School Bus Paraprofessional	35	100%	
	Service Attendant	1	100%	
	Service Dispatcher	1	100%	
	Transportation Operations Dispatcher	1	100%	
	Transportation Specialist	2	100%	
	Transportation Van Driver	6	100%	
	Vehicle Electronic Technician	1	100%	
	Maid	1		100%
9205	EXTRA-CURRICULAR ACTIVITIES AND TITLE IX			
	Asst. to Coord. of Extra-Curricular Activities & Title IX Compliance	1	100%	
9205	OPERATIONAL SERVICES			
	Executive Director for Operational Support Services	1	100%	
	Assistant to the Executive Director for Operational Support Services	1	100%	
	Head Custodian IV (Nelson Building)	1	100%	
	Custodian II (Wellness Center)	1	100%	
9220	INSTRUCTIONAL TECHNOLOGY AND MEDIA SERVICES			
	Supervisor of Instructional Technology and Media Services	1	100%	
	Assistant to Supervisor of Instructional Media Services	1	100%	
	District Media Services Multimedia Technician	1	100%	
	District Media Specialist – Instructional Media Services	1	100%	
	Instructional Specialist for K-12 & Adult Instructional Services	1	100%	
	ITV Specialist – Media Services	1	100%	
	ITV Technician – Media Services	1	100%	
	Records Clerk II	2	100%	
	Records Clerk I	1		100%
	Project Manager Audio/Visual ITV: Media Services	1	100%	

9230	MAINTENANCE - REDMON WAREHOUSE			
	Supervisor of Maintenance	1	100%	
	Assistant to Supervisor of Maintenance	1	100%	
	Automotive Mechanic	1	100%	
	Boilerman	2	100%	
	Brick/Block Mason	1	100%	
	Carpenter	5	100%	
	Carpenter Helper	4	100%	
	Carpenter Shop Supervisor	2	100%	
	Clerk I	1	100%	
	Clerk I (FEMA)	1		100%
	Electrical Helper	4	100%	
	Electrical Shop Supervisor	1	100%	
	Electrician	4	100%	
	Equipment Mechanic	1	100%	
	Equipment Operator	2	100%	
	HVAC Controls Mechanic	1	100%	
	HVAC Helper	5	100%	
	HVAC Helper	1		100%
	HVAC Refrigeration Mechanic	9	100%	
	HVAC Shop Supervisor	1	100%	
	Kitchen Equipment Technician	1		100%
	Locksmith	2	100%	
	Locksmith Helper	1	100%	
	Logistics Supply Clerk	1	100%	
	Logistics Support Supervisor	1	100%	
	Material Controller/Fleet Manager (Maintenance)	1	100%	
	Painter	3	100%	
	Plumber	5	100%	
	Plumber Helper	4	100%	
	Plumbing/Heating Shop Supervisor	1	100%	
	Semi-Skilled Craftsman (2 -Stadium)	10	100%	
	Stadium Custodian II	1	100%	
	Stadium Manager	1	100%	
	Assistant Stadium Manager	1	100%	
	Treatment Plant Operator/Exterminator	1	100%	
	Turf & Irrigation Specialist (Stadium)	1	100%	
	Warehouseman II	1	100%	
	Welding/Sheet Metal Mechanic	1	100%	
	Work Control Technology Specialist	3	100%	
9240	WAREHOUSE (Young Center/Kilbourn)			
	Warehouseman I (Warehouse)	1	100%	
	Warehouseman II (Warehouse)	2	100%	
9250	FOOD SERVICE Self-funded: Fund 410			
	Food Service Program Specialist	1		100%
	Food Service Specialist II	2		100%
	Programmer Analyst	1		100%

Board Approved: July 14, 2020

Revised/Approved: Aug. 11, 2020, Sept. 8, 2020, Oct. 13, 2020, Oct. 27, 2020, Dec. 8, 2020, Jan. 12, 2021, Jan. 26, 2021



WILLIAM V. HUSFELT, III
SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

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Hearing Impaired Access
(800) 955-8770 Voice
(800) 955-8771 TDD

www.bay.k12.fl.us

Board Members:

Jerry Register
District 1

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District 2

Pamm Chapman
District 3

E. Winston Chester
District 4

Steve Moss
District 5

February 9, 2021

M E M O R A N D U M

TO: William V. Husfelt III, Superintendent

FROM: Shirley Byas, Executive Director
Human Resources & Employee Support Services

AGENDA ITEM: Request Approval of Personnel Recommendations/Out of
Field Teachers

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action

**February 9, 2021 BOARD MEETING
INSTRUCTIONAL PERSONNEL RECOMMENDATIONS**

REQUEST TO ENTER INTO AN INSTRUCTIONAL CONTRACT WITH THE FOLLOWING PERSONNEL

NAME	COST CENTER	DEG	CERTIFICATION	ASSIGNMENT	BEG DATE	END DATE
Albin, Susan-Marie	Parker	BA	Elem Ed	1st Grade	01-19-2021	06-02-2021
Dummer, Mackenzie	MKL	MA	Occupational Therapy	Occupational Therapist	01-19-2021	06-02-2021
Reid, Alyson	Tyndall	MA	Elem Ed	1st Grade	01-22-2021	06-02-2021
Rodgers, Nancy	Bozeman	BA	Bio/Elem Ed/Health/Gen Sci/MG Integ Curr	Science	01-19-2021	06-02-2021
Howard, Tabitha	Mental Health	NA	NA	Student Supportive Care Mgr	02-01-2021	06-02-2021
Luhring, Megan	Mental Health	NA	NA	Social Worker	01-20-2021	06-02-2021

REQUEST TO ENTER INTO AN ADMINISTRATIVE CONTRACT WITH THE FOLLOWING PERSONNEL

Stark, Pamela	Student Services	NA	NA	Program Specialist	01-25-2021	06-30-2021
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REQUEST FOR BDS COVID ADMINISTRATIVE LEAVE

Moulder, Joyce	Beach	ON	Nursing	Nurse	12-16-2020	12-18-2020
Moulder, Joyce	Beach	ON	Nurisng	Nurse	12-02-2020	12-03-2020
Barron, David	Callaway	BA	Phys Ed	PE	01-25-2021	01-29-2021
Byrd, Dennis	Media Services	NA	NA	ITV Specialist	01-19-2021	01-25-2021

REQUEST FOR EMERGENCY PAID SICK LEAVE

Cameron, Robert	Bay	PhD	Chemistry	Science	01-20-2021	01-22-2021
Cotney, Megan	Bay	BA	English	ELA	01-19-2021	02-01-2021
Goodwin, Kimberly	Bay	BA	Elem Ed/Math/Music	Math	01-19-2021	01-29-2021
Koder, Vickie	Bay	BA	Elem Ed/ESE/Autism	ESE	01-22-2021	01-29-2021
Sawyer, Shepard	Bay	SP	Math	Math	01-19-2021	01-26-2021
Taylor, Nathaniel	Bay	BA	Social Sci	Social Studies	01-21-2021	01-21-2021
Ward, Julia	Bay	BA	Music	Music	01-19-2021	01-22-2021
Boyce, Lisa	Bay	MA	Phys Ed	PE	01-05-2021	01-15-2021
Quinn, Mark	Beach	BA	Elem Ed/ESOL/Gen Sci/Integ Curr/Reading	3rd Grade	01-15-2021	01-22-2021
Sellers, Jessica	Beach	BA	Elem Ed	Kindergarten	01-26-2021	02-05-2021
Sellers, John	Beach	BA	Math/Phys Ed	PE	01-26-2021	02-05-2021
Shepars, Sabrina	Beach	BA	Elem Ed/Reading/ESE	ESE	01-13-2021	01-14-2021
Adkins, Lindsay	Callaway	BA	Music	Kindergarten	01-20-2021	01-26-2021
Duncan, Michelle	Callaway	BA	Elem Ed	1st Grade	01-22-2021	01-29-2021
Sims, Danielle	Callaway	BA	Elem Ed	4th Grade	01-19-2021	01-22-2021
Stevens, Carrie	Callaway	BA	Elem Ed/ESE	3rd Grade	01-19-2021	01-29-2021
Hunter, Lauren	Lucille Moore	BA	ESOL/PreK	Kindergarten	01-19-2021	01-20-2021

REQUEST FOR EMERGENCY PAID SICK LEAVE CONT.

NAME	COST CENTER	DEG	CERTIFICATION	ASSIGNMENT	BEG DATE	END DATE
Wielenga, Crystal	Lucille Moore	MA	Elem Ed/ESOL/Reading	2nd Grade	01-15-2021	01-15-2021
Barron, Christen	Parker	SP	Ed Lead/Ed Media/Elem Ed/ESE/PreK	Assistant Administrator	01-20-2021	02-01-2021
Bourgeois, Jessica	Parker	BA	PreK	ESE Pre-K	01-19-2021	02-01-2021
Hurst, Elizabeth	Parker	BA	Elem Ed/ESE	Intervention Specialist	01-20-2021	02-01-2021
Moulder, Joyce	Parker	ON	Nursing	Nurse	11-26-2020	12-01-2020
Swedland, Elizabeth	Parker	MA	Ed Lead/Guid & Coun/Sch Princ/ESE	Intervention Specialist	01-20-2021	02-01-2021
Williams, Terry	Parker	BA	Early Childh/Elem Ed/ESOL/ESE	ESE	01-11-2021	01-22-2021
Davis, Jade	Southport	BA	Art/Elem Ed/ESOL	Combination Grades	01-25-2021	02-03-2021
Bowman, Rochelle	Waller	BA	Elem Ed	1st Grade	01-14-2021	01-15-2021
Sexton, Tracy	Waller	BA	Elem Ed/ESOL/Reading	Kindergarten	01-19-2021	02-01-2021
Weatherly, William	West Bay	BA	Elem Ed/ESOL/Reading/ESE/Autism	3rd Grade	01-19-2021	01-26-2021
Quinn, Karen	MKL	BA	Occupational Therapy	Occupational Therapist	01-14-2021	01-15-2021
Cox, Gary	Mowat	BA	Integ Curr/Social Sci	Science	01-22-2021	02-01-2021
Davis, Tony	Mowat	BA	Phys Ed	PE	01-20-2021	01-29-2021
Guilford, William	Mowat	BA	Elem Ed/ESOL/Integ Curr	Math	01-27-2021	02-08-2021
Hicks, David	Mowat	BA	Elem Ed	Math	01-04-2021	01-15-2021
Ramsey, Shawn	Mowat	MA	Integ Curr/Social Sci	Science	01-25-2021	02-01-2021
Smith, Mandeville	Mowat	BA	Gen Sci/Gifted	Science	01-22-2021	02-01-2021
Banks, Andrea	Rutherford	MA	Ed Lead/Elem Ed/Gifted	Assistant Principal	01-21-2021	01-26-2021
Barron, Beverly	Rutherford	BA	Biology/Gen Sci/Driver Ed	Biology	01-19-2021	01-22-2021
Byrd, Lindsley	Rutherford	BA	English/Bus Ed	ELA	01-19-2021	01-22-2021
Horton II, Delbert Thomas	Rutherford	BA	Math	Math	01-04-2021	01-08-2021
South, Jaklyn	Rutherford	BA	Math/ESE	ESE	01-19-2021	01-19-2021
Bruening, Elizabeth	Northside	BA	Elem Ed/Phys Ed	PE	01-19-2021	01-22-2021
Wallis, Chad	Northside	BA	Elem Ed/ESOL/Reading	1st Grade	01-26-2021	02-02-2021
Dixon, Ray	Tyndall	BA	Health/Phys Ed	PE	02-01-2021	02-08-2021
Mullen, Jennifer	Tyndall	MA	Spec Lrn Disb/ESE	ESE Intervention	01-25-2021	01-26-2021
Beck, Allison	Tommy Smith	BA	Music	Music	01-19-2021	01-28-2021
Evans, Alison Rose	Patronis	BA	Elem Ed/ESOL/Prim Ed/Reading/Gifted	4th Grade	01-19-2021	01-19-2021
Patterson, Toenya	Patronis	MA	Elem Ed/ESOL	Kindergarten	02-01-2021	02-05-2021
Pipkorn, Lorelee	Patronis	BA	Elem Ed/Gifted	4th Grade	09-21-2020	09-23-2020
Rocheft, Jennifer	Patronis	BA	Elem Ed	3rd Grade	01-26-2021	02-04-2021
Turner, Amanda	Patronis	BA	Emot Hndcp/ESOL/Spec Lrn Disb	ESE	01-22-2021	02-04-2021
Devine, Therese	New Horizons	PhD	Elem Ed/ESOL/Integ Curr/Reading/Gifted	Technology	01-26-2021	01-29-2021
Noll, Barri	New Horizons	BA	English/ESOL/Math/Reading/Bus Ed	ELA	01-20-2021	02-02-2021
Robinson, Jason	Bozeman	BA	Social Sci	Social Studies	01-11-2021	01-19-2021
Williams, Jeannie	Bozeman	BA	Emot Hndcp/English	ELA	01-19-2021	02-01-2021
El-Far, Kaothar	Breakfast Point	BA	Elem Ed/PreK/ESE	ESE	01-19-2021	01-22-2021
Emery, Kendall	Breakfast Point	MA	Elem Ed	ELA	01-14-2021	01-25-2021
Stewart, Tiffany	Breakfast Point	BA	Elem Ed/ESOL/Gifted	2nd Grade	01-19-2021	01-27-2021
Travis, Nashira	PreK	BA	Preschool Ed	ESE PreK	01-19-2021	01-22-2021

REQUEST FOR EMERGENCY PAID SICK LEAVE CONT.

NAME	COST CENTER	DEG	CERTIFICATION	ASSIGNMENT	BEG DATE	END DATE
Cassidy, Kari	Therapy & Diagnostic	SP	Sch Psych	School Psychologist	01-12-2021	01-25-2021
Bergman, Katie	Mental Health	MA	NA	Licensed Mental Health Pro	01-27-2021	02-02-2021
Hente, Briana	Mental Health	MA	Elem Ed	Student Supportive Care Mgr	01-25-2021	02-03-2021
Hernandez, Coleen	Mental Health	MA	NA	Licensed Mental Health Pro	01-19-2021	02-01-2021
Johnson, Emily	Mental Health	NA	NA	Student Supportive Care Mgr	01-25-2021	01-29-2021
Rawson, Nancy	Mental Health	MA	Guid & Coun	Staff Training Specialist	02-01-2021	02-02-2021
Shelton, Kelly	Mental Health	MA	Social Work	Licensed Mental Health Pro	01-25-2021	02-03-2021
Watson, Amanda	Mental Health	MA	Sch Soc Work	Social Worker	01-15-2021	01-21-2021

RESIGNATION

Plewa, Albert	Cherry St	MA	Elem Ed/Social Sci	Kindergarten		01-29-2021
Bachuss, Lauren	Mosley	BA	Math	Math		02-05-2021
Griffith, Amy	Bozeman	BA	Elem Ed/English/ESOL	ELA		02-09-2021
Gilley, Pamela	Mental Health	NA	NA	Social Worker		02-03-2021

REQUEST TO ENTER DROP

May, Billy	Bay	MA	Elem Ed/Sch Princ	Principal	02-01-2021	12-31-2025
Johnson, Karen	Mosley	NA	NA	Secretary	02-01-2021	01-31-2026

DROP TERMINATION

Abreu, Aaron	MIS	NA	NA	System Consultant II		01-31-2021
Young, Richard	Purchasing	NA	NA	Purchasing Agent		01-31-2021
Taylor, Rhonda	Payroll	NA	NA	Benefits Specialist		01-31-2021
Hogue, Tamra	Media Services	MA	Ed Lead/Media Spec/Elem Ed/Prim Ed	Supv. Ins. Tech. & Media Srv.		03-01-2021

REINSTATEMENT OF LEAVE

NAME	COST CENTER	DEG	CERTIFICATION	HOURS	BEG DATE	END DATE
Werks, Lara	Lynn Haven	MA	Elem Ed	3.75 SCK	01-06-2021	01-06-2021

**BAY DISTRICT SCHOOL BOARD
FEBRUARY 9, 2021 BOARD MEETING
SUPPORT PERSONNEL RECOMMENDATIONS**

REQUEST TO ENTER INTO A SUPPORT CONTRACT WITH THE FOLLOWING PERSONNEL

<u>NAME</u>	<u>COST CENTER</u>	<u>ASSIGNMENT</u>	<u>F-TIME</u>	<u>P-TIME</u>	<u>TEMP</u>	<u>BEG DATE</u>	<u>END DATE</u>
Fazande, Austin	Lucille Moore	Paraprofessional	X			01-26-2021	05-28-2021
Martell, Alitza	Lucille Moore	Paraprofessional		X		01-19-2021	05-28-2021
Osafo, Rachel	Lucille Moore	Behavior Paraprofessional		X		02-10-2021	05-28-2021
Perkins, Elena	Lucille Moore	Paraprofessional		X		01-26-2021	05-28-2021
Stone, Beverly	Hiland Park	Paraprofessional		X		01-25-2021	05-28-2021
Hines, Cheri	Rutherford	Paraprofessional	X			01-20-2021	05-28-2021
King, Delphine	Rutherford	Maid	X			02-01-2021	05-28-2021
Spradley, Melanie	Northside	Paraprofessional	X			01-19-2021	05-28-2021
Cleary, Ginger	Tyndall	Paraprofessional		X		01-25-2021	05-28-2021
Hyman, Ashley	Tommy Smith	Custodian III		X		01-26-2021	05-28-2021
Ouzts, Melissa	Tommy Smith	Paraprofessional		X		01-20-2021	05-28-2021
Arabie, Sharon	Patronis	Behavior Paraprofessional		X		01-28-2021	05-28-2021
Anderson, Valarie	Bozeman	Paraprofessional		X		02-02-2021	05-28-2021
Baldwin, Robert	Bozeman	Student Helper		X		02-01-2021	05-28-2021
Groves, William	Bozeman	Student Helper		X		02-01-2021	05-28-2021
Henry, Lexie	Bozeman	Student Helper		X		02-01-2021	05-28-2021
Nelson, Alyssa	Bozeman	Student Helper		X		02-03-2021	05-28-2021
Taylor, Andrew	Bozeman	Head Custodian IV	X			01-26-2021	05-28-2021
Ashe, Julie	BPA	Maid		X		01-22-2021	05-28-2021
Scott, Deanna	BPA	Maid		X		02-01-2021	05-28-2021
Cooper, Misti	PreK	Paraprofessional		X		01-21-2021	05-28-2021
Frazier, Scott	Safety & Security	Truancy Officer	X			01-25-2021	05-28-2021
Hutchinson, Troy	Transportation	Certified Mechanic	X			01-19-2021	06-30-2021
Nichols, Jacob	Transportation	Conditional Bus Driver			X	01-22-2021	05-28-2021
Nabors, Patrick	Maintenance	Electrical Helper	X			01-25-2021	06-30-2021

REQUEST FOR TRANSFER

Harris, Donalda	From: Parker To: Arnold	From: Paraprofessional To: Paraprofessional	X			01-18-2021	05-28-2021
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REQUEST FOR FAMILY MEDICAL LEAVE

Talbot, Laura	Mental Health	Student Supportive Care Mgr	X			01-21-2021	02-05-2021
Burton, Ronald	Transportation	Bus Driver	X			01-22-2021	02-10-2021

REQUEST FOR EMERGENCY PAID SICK LEAVE

NAME	COST CENTER	ASSIGNMENT	F-TIME	P-TIME	TEMP	BEG DATE	END DATE
Clark, Elizabeth	Bay	Paraprofessional	X			01-22-2021	01-22-2021
Corrales, Sue	Bay	Paraprofessional	X			01-11-2021	01-13-2021
Harrell, Keith	Bay	Paraprofessional	X			01-21-2021	01-22-2021
Lanton, Robert	Bay	Paraprofessional	X			01-19-2021	01-22-2021
Smith, Gary	Bay	Paraprofessional	X			01-22-2021	01-22-2021
Richardson, Donna	Beach	Guidance Paraprofessional		X		01-25-2021	01-29-2021
Arredondo, Barbara	Cedar Grove	Paraprofessional	X			01-15-2021	01-28-2021
Denham, Jana	Cedar Grove	Paraprofessional	X			01-15-2021	01-22-2021
Fratlicelli Galarza, Brenda	Cedar Grove	Paraprofessional	X			01-04-2021	01-11-2021
Hinson, Amy	Cedar Grove	Paraprofessional	X			01-15-2021	01-22-2021
Mercer, Dolores	Cedar Grove	Paraprofessional		X		01-15-2021	01-22-2021
Pollard, Charisse	Cedar Grove	Paraprofessional	X			01-19-2021	01-25-2021
Stevens, Amanda	Cedar Grove	Paraprofessional		X		01-19-2021	02-01-2021
Feightner, Mandy	Callaway	Paraprofessional		X		01-20-2021	01-22-2021
Spearman, Tamara	Callaway	Maid	X			01-27-2021	02-05-2021
Stevens, Daniel	Callaway	Paraprofessional		X		01-19-2021	01-29-2021
Adams, Virginia	Lucille Moore	Paraprofessional	X			01-19-2021	01-22-2021
Gissendanner, Donna	Lucille Moore	Paraprofessional		X		01-11-2021	01-22-2021
Steele, Leesa	Lucille Moore	Paraprofessional	X			01-13-2021	01-22-2021
Adams, Jeannie	Hiland Park	Paraprofessional		X		01-26-2021	02-01-2021
Goble, Nicole	Hiland Park	Paraprofessional		X		01-19-2021	01-22-2021
Dawson, Pamela	Lynn Haven	Paraprofessional		X		02-01-2021	02-08-2021
Hunter, Lori	Lynn Haven	Behavior Paraprofessional		X		01-14-2021	01-25-2021
Stalnaker, Amber	Lynn Haven	Paraprofessional		X		01-26-2021	02-05-2021
Dean, Faith	Parker	Paraprofessional		X		01-19-2021	01-22-2021
Hall, Patricia	Parker	Custodian II	X			01-25-2021	02-05-2021
Parsons, Aime	Parker	Voluntary PreK Associate		X		01-19-2021	01-22-2021
Proveaue, Michele	Parker	Maid		X		01-25-2021	01-29-2021
Sellers, Amanda	Parker	Maid	X			01-25-2021	01-29-2021
Sellers, Sherry	Parker	Paraprofessional		X		01-25-2021	01-29-2021
Brown, Jodie	Southport	Paraprofessional		X		01-19-2021	01-25-2021
Holcomb, Lizzette	St. Andrew	Paraprofessional	X			01-12-2021	01-15-2021
Singleton, Ina	St. Andrew	Paraprofessional		X		01-05-2021	01-14-2021
Beard, Evon	Waller	Office Clerk I	X			01-06-2021	01-15-2021
Mertes, Bobbie	Waller	Administrative Secretary	X			01-19-2021	01-28-2021
Thornton, Judy	Waller	Paraprofessional		X		01-14-2021	01-22-2021
Barnhill, Kristen	MKL	Paraprofessional	X			01-19-2021	01-25-2021
Davis, Nancy	MKL	Paraprofessional	X			01-19-2021	01-26-2021
Evans, Melinda	MKL	Paraprofessional	X			01-19-2021	01-28-2021
Pitts, Brittany	MKL	Support Paraprofessional	X			01-22-2021	01-29-2021
Roberts, Samantha	MKL	Paraprofessional	X			01-25-2021	02-02-2021
Stevens, Judith	MKL	Volunteer Business Partner Liaison		X		01-19-2021	01-22-2021

REQUEST FOR EMERGENCY PAID SICK LEAVE CONT.

NAME	COST CENTER	ASSIGNMENT	F-TIME	P-TIME	TEMP	BEG DATE	END DATE
Williamson, Andrea	Rutherford	Paraprofessional	X			01-04-2021	01-14-2021
Wise, Andrea	Rutherford	Clerk I	X			01-12-2021	01-18-2021
Barrett, Candace	Deer Point	Paraprofessional		X		01-19-2021	01-21-2021
Ledbetter, Tarra	Deer Point	Paraprofessional		X		01-26-2021	02-01-2021
Momberger, Lorraine	Deer Point	Paraprofessional		X		01-08-2021	01-19-2021
Ingram, Stefany	Northside	Guidance Paraprofessional		X		01-25-2021	02-03-2021
Rodriguez, Nohora	Northside	Paraprofessional	X			01-29-2021	02-10-2021
Littleton, Shanna	Haney	Records Clerk II	X			01-25-2021	01-27-2021
Cooper, Haley	Mosley	Paraprofessional		X		01-28-2021	02-05-2021
Schultz, Charla	Mosley	Paraprofessional		X		01-25-2021	02-05-2021
Russell, Alison	Tyndall	Paraprofessional		X		02-01-2021	02-02-2021
Estes, Karen	Patronis	Paraprofessional		X		01-27-2021	02-05-2021
Patterson, Caley	Patronis	Paraprofessional		X		01-11-2021	01-20-2021
Bullock, Wendi	Bozeman	Office Clerk II	X			01-19-2021	01-27-2021
Pierce, Jennifer	Bozeman	Paraprofessional		X		01-21-2021	01-28-2021
Slate, Bobbie	Bozeman	Paraprofessional		X		01-21-2021	01-29-2021
Taylor, Melissa	Bozeman	Paraprofessional		X		01-22-2021	01-29-2021
Anderson, Austin	Arnold	Paraprofessional		X		01-11-2021	01-15-0201
Clark, Connie	Arnold	Paraprofessional	X			01-20-2021	01-25-2021
Clark, Jonard	Arnold	Paraprofessional	X			01-20-2021	01-25-2021
Steele, Janulah	Arnold	Paraprofessional	X			01-11-2021	01-22-2021
Lashbrook, Ashley	BPA	Paraprofessional		X		01-15-2021	01-25-2021
Smith, Jessica	BPA	Clerk I		X		01-11-2021	01-21-2021
Barnes, Anabelle	Bay Base	Community Service Aide				01-12-2021	01-19-2021
Hilderbrandt, Ryan	Safety & Security	SRO		X		01-19-2021	01-29-2021
Butler, Tameka	Transportation	Bus Driver	X			01-04-2021	01-13-2021
Cruz, Jose	Transportation	Bus Driver	X			01-25-2021	02-04-2021
Knight, Christy	Transportation	Transportation Specialist	X			01-06-2021	01-15-2021
Mason, Mary	Transportation	Bus Driver	X			01-25-2021	02-01-2021
Mitchell, Dennis	Transportation	Bus Driver	X			01-19-2021	01-29-2021
Mitchell, Melissa	Media Services	Records Clerk	X			01-19-2021	01-29-2021
Klunk, Travis	Maintenance	Carpenter Helper	X			01-11-2021	01-15-2021
Taylor, Deborah	Warehouse	Warehouseman II		X		01-26-2021	02-04-2021
Mobley, Christi	Food Service	Food Service Specialist II	X			01-25-2021	02-01-2021

REQUEST FOR BDS COVID ADMINISTRATIVE LEAVE

Corrales, Sue	Bay	Paraprofessional	X			01-14-2021	01-14-2021
Holcomb, Lizzette	Patronis	Paraprofessional	X			01-19-2021	01-25-2021
Scaf, Shawn	Haney	Records Clerk II	X			01-19-2021	01-25-2021
Cobb, Amy	Bozeman	Paraprofessional		X		01-19-2021	01-25-2021
Steele, Jamilah	Arnold	Paraprofessional	X			01-25-2021	01-29-2021

REQUEST FOR BDS COVID ADMINISTRATIVE LEAVE CONT.

NAME	COST CENTER	ASSIGNMENT	F-TIME	P-TIME	TEMP	BEG DATE	END DATE
Winchester, Kelly	BPA	Paraprofessional	X			01-26-2021	02-01-2021

RESIGNATION

Hood, Hannah	Lucille Moore	Guidance Paraprofessional		X			02-12-2021
Martell, Alitza	Lucille Moore	Paraprofessional	X				01-14-2021
Dunnivant, John	Lynn Haven	Paraprofessional		X			02-12-2021
Hunter, Lori	Lynn Haven	Behavior Paraprofessional		X			02-12-2021
Mahon, Kaylee	Parker	Paraprofessional		X			01-19-2021
Grainger, Sarah	Southport	Paraprofessional		X			01-19-2021
Avila, Delia	West Bay	Paraprofessional		X			01-22-2021
Masters, William	Mowat	Paraprofessional		X			01-29-2021
Pitts, Skyler	Mowat	Volunteer Business Partner Liaison		X			01-14-2021
Blackwell, Mary	Deer Point	Paraprofessional	X				01-26-2021
Leonard, Lana	Deer Point	Paraprofessional		X			02-03-2021
Reach, Jasmyne	Northside	Paraprofessional	X				01-14-2021
Hall, James	Mosley	Custodian II		X			12-17-2020
Waterstradt, James	New Horizons	Paraprofessional		X			02-09-2021
Older, Kevin	Transportation	Semi-Skilled Craftsman	X				01-20-2021

RETIREMENT

Palma, Jacob	Maintenance	Carpenter	X				08-06-2021

WILLIAM V. HUSFELT, SECRETARY AND SUPERINTENDENT
BAY COUNTY SCHOOL DISTRICT

STEVEN T. MOSS, CHAIRMAN
BAY COUNTY SCHOOL DISTRICT

ESOL Out-of-Field Report

Report Run Dates

(2/3/2021)

Board Meeting Date

(February 9, 2021)

A Category I teacher is reported out-of-field for ESOL if he/she has an ELL (English Language Learner) in their class and has not completed the requirements for ESOL endorsement. The following teachers are being reported as out-of-field for ESOL.

School/Teacher Names
Cedar Grove Elementary
Shawna Anderson
Cherry Street
Leslie Lee
Waller Elementary
Mary J. Spice
Northside Elementary
Kelly Lewis
Cynthia Silate
Maria Smallin

School	Teacher	Out of Field Course Code/Title	Certification Subject Area needed
0061 Bay High School	Burris, Sierra	AICE English Literature 2 A Level	English 6-12
0061 Bay High School	Busbee, Cynthia	English 2 (Class including LEP student)	English 6-12
0061 Bay High School	Cain, Tocosia	Family, Home and Consumer Technology/Lev	Family and Consum or CTE certification
0061 Bay High School	Floyd, Albert	Individual and Dual Sports 1;Team Sports 1;Track and Field;Weight Training 2	PE
0061 Bay High School	Phelps, Jordon	Sports, Rec & Ent Essent	CTE certification
0061 Bay High School	Sawyer, Shepard	Introduction to Engineering Design/Level;Principles of Engineering/Level 3	Eng & Tech or CTE certification
0061 Bay High School	Tindel, Robert	Journalism 1;Journalism 2	English 6-12
0061 Bay High School	Walden, Sally	Access Biology 1;Access Drawing 1;Access Economics with Financial Literacy;Access Integrated Science 1;Access United States Government;Social and Personal Skills	ASD and Art
0061 Bay High School	Wiggins, Pamela	Pre-AICE Physics IGCSE Level	Physics
0071 Merritt Brown Middle School	Bennett, Tameka	M/J Earth/Space Science	Chem,Physics,Earth Spc Sci,orMG Gen Sci
0071 Merritt Brown Middle School	Hiser, Deepika	M/J Intensive Mathematics (MC);M/J Mathematics 1	Math, MG Math, or Elem Ed
0071 Merritt Brown Middle School	Knap, Rafal	M/J Pre-Algebra	Math or MG Math
0071 Merritt Brown Middle School	Nettles, Lolita	M/J Intensive Mathematics (MC)	Math, MG Math, or Elem Ed
0071 Merritt Brown Middle School	Palm, Rebekah	Learning Strategies: 6-8;Unique Skills:Social and Emotional 6-8	ESE and ASD
0071 Merritt Brown Middle School	Rogers-Hand, Christine	M/J Intensive Reading (MC);M/J Language Arts 1;M/J Language Arts 1;M/J Language Arts 2	Read endor or Read&Eng or MGEng orElemEd
0091 Cedar Grove Elementary	Bass, Melody	Language Arts-Grade Four;Social Studies Grade 4	Elementary Ed
0091 Cedar Grove Elementary	Felts, Amanda	Language Arts; Mathematics;Science - Grade K;Social Studies Grade K	Elementary Ed or PreK Primary
0091 Cedar Grove Elementary	Kruse, Stacy	Access Language Arts; Access Mathematics ;Access Science; Access Social Studies;	ESE
0091 Cedar Grove Elementary	Raines, Shameka	Language Arts; Mathematics; Science; Social Studies -Grade K, 1,2	Elementary Ed or PreK Primary
0091 Cedar Grove Elementary	Weeks, Jason	Language Arts-Grade Three	ASD
0101 Callaway Elementary School	Adkins, Lindsay	Language Arts-Grade Five, K, Mathematics - Grade Kindergarten, Science - Grade K, Social Studies Grade K	Elementary Ed
0111 M Cherry Street Elementary	Yanno, Scott	Language Arts Mathematics Science, Social Studies Grade 3	Elementary Ed or PreK Primary
0131 Lucille Moore	Mixon, Cindi	Access Language Arts,Access Mathematics, Access Science, Access Social Studies - Grade 5	Elementary Ed
0131 Lucille Moore	Gibson, Gloria	Language Arts-Grade Five	ASD
0161 Jinks Middle School	Andrade, Ashley	M/J Pre-Algebra	Math or MG Math
0161 Jinks Middle School	Armstrong, Sheila	M/J English 2 Cambridge Secondary 1;M/J Language Arts 2	English or MG English
0161 Jinks Middle School	Brown, Mary	Access M/J United States History	ESE
0161 Jinks Middle School	Burch, Mary	M/J Life Science;M/J Science 2 Cambridge Secondary 1	Bio, or MG Gen Sci
0161 Jinks Middle School	Cole, Shawna	M/J Expository Writing 1	English or MG English
0161 Jinks Middle School	Copeland, Simone	Access M/J Comprehensive Science 1-Earth;Access M/J Comprehensive Science 2	ESE
0161 Jinks Middle School	Hosey, Jessica	Access M/J Civics	ESE
0161 Jinks Middle School	Jansenius, Cristina	M/J English 3 Cambridge Secondary 1;M/J Language Arts 3	English or MG English
0161 Jinks Middle School	Lankford, Karen	M/J Intensive Reading (MC)	Reading endor or Reading
0161 Jinks Middle School	Odom, Margaret	M/J Pre-Algebra	Math or MG Math
0161 Jinks Middle School	Pontiff, Kelly	Access M/J Mathematics 2;M/J Mathematics 2	Math or MG Math and ESE
0161 Jinks Middle School	Rowell, Theresa	M/J Physical Science;M/J Science 3 Cambridge Secondary 1	Earth Spc Sci, or MG Gen Sci
0161 Jinks Middle School	Santana, Scharia	M/J Developmental Language Arts Through;M/J English Language Development;M/J Language Arts 1,2,3 Through ESOL	ESOL endor or ESOL,
0211 Parker Elem	Swem, Danielle	Language Arts;Mathematics ;Science;Social Studies Grade K	Elementary Ed or PreK Primary
0221 Southport Elem	Myers, Lyndsey	Mathematics - Grade Five	Elementary Ed or MG Math(5-9)
0221 Southport Elem	Stopka, Rhonda	Language Arts;;Mathematics;Science;Social Studies Grade 2	Elementary Ed or PreK- Primary
0281 Margaret K. Lewis School	Curtis, Clare	Access Social Studies;Access Science;Access Music ;Access Mathematics;Access Language Arts - Grade K,1,2; Social Personal: K-5;Unique Skills: PK-5	ESE
0281 Margaret K. Lewis School	McGowan, Gary	Access Language Arts - Grade 2, 3, 4	Elementary Ed
0281 Margaret K. Lewis School	Swift, April	Access English 1;ACCESS ENGLISH 2;ACCESS World History;Access Algebra 1A;Access Algebra 1B;Access Biology 1;Access Earth/Space Science;Access Health and Safety: 9-12; Access M/J Comp Science 3;Access M/J Language Arts 3;Access M/J World ;History;Career Education: 9-12;Grade 8 Pre-Algebra;Preparation for Postschool Adult Livin;;Self-Determination; Social and Personal Skills;Transition Planning:9-12;Unique Skills: Independent;Unique Skills: Social and Emotional 6-8	ASD endorsement
0331 Mowat Middle School	Guthrie, Michael	Introduction to Arts, A/V Technology and	CTE certification or qualifying state cert
0331 Mowat Middle School	Holland-Riedel, Tatum	M/J Reading 1	Reading endor or Reading
0331 Mowat Middle School	Wright, Amanda	M/J Intensive Reading (MC)	Reading endor or Reading
0341 Rutherford Middle	Cox, Sheila	M/J Intensive Reading (MC)	Reading endor or Reading
0341 Rutherford Middle	Gautier, Brian	M/J Intensive Reading (MC)	Reading endor or Reading
0341 Rutherford Middle	Holzman, April	M/J Intensive Reading (MC);M/J Language Arts 1	Reading endor or Read & Eng or MG Eng
0341 Rutherford Middle	Macomber, Kristen	M/J Earth/Space Science	Chem, Physics,Erth Spc Sci or MG Gen Sci
0341 Rutherford Middle	Manning, Evony	M/J Physical Science	Erth Spc Sci, hem, Physics or MG Gen Sci
0341 Rutherford Middle	Mayes, Amanda	M/J English Language Development	ESOL endor or ESOL,
0341 Rutherford Middle	Smith, Ella	M/J Life Science;M/J Life Science, Advanced	Bio, or MG Gen Sci
0341 Rutherford High School	Austin, Barbara	Personal Financial Literacy Honors	Business Ed, Economics, Social Sci, Math
0341 Rutherford High School	Carlisle, Millie	Access Drawing 1	Art
0341 Rutherford High School	Griese, Heather	Chemistry 1;Chemistry 1-FL PRE IB	Chemistry
0341 Rutherford High School	Melvin, Jarod	Environmental Science	Chem, MGGen Sci, Erth/Spa Sci, Bio, Chem, MGGen Sci, Erth/Spa Sci, Bio, Phys
0341 Rutherford High School	Martincich, Angela	Forensic Science 1	Math 6-12
0341 Rutherford High School	McWhorter, Keilan	Algebra 2	Math and MG Sci
0341 Rutherford High School	Mills, Edwin	Algebra 2;Biology 1;Earth/Space Science;Environmental Science	ASL
0341 Rutherford High School	Mitchum, Megan	American Sign Language 1,2 American Sign Language 3 Honors,American Sign Language 4 Honors	PE
0341 Rutherford High School	Olds, Dashoan	Weight Training 1;Weight Training 2	PE
0341 Rutherford High School	Rutland, Catherine	History of the Americas-International Ba;International Baccalaureate Contemporary	Social Science 6-12
0461 Deer Point Elem	Duncan, Constance	Prekindergarten Disabilities: Age 3-5	PreK endorsement or PreK Primary,
0461 Deer Point Elem	Ruppel, Kristy	Access Mathematics Access Science;Access Social Studies;Access Language Arts - Grade 4	Elementary Ed, ESE
0461 Deer Point Elem	Whitley, Jordan	Language Arts-Grade 4,5;Mathematics-4,5;Science - Grade4,5;Social Studies Grade 4,5	Elementary Ed or PreK Primary,
0491 A. Crawford Mosley High School	Halford, Andrew	Algebra 1-A	Math and MG Math
0491 A. Crawford Mosley High School	Phelps, Cynthia	AICE English General Paper 1 AS Level;Applied Communications 1;Applied Communications 2	English and or Business Ed

School	Teacher	Out of Field Course CodeTitle	Certification Subject Area needed
0491 A. Crawford Mosley High School	Sanders, Samantha	Earth/Space Science;Physical Science	Chem, Phys, Earth Spc Sci, or MG Gen Sci
0501 Tyndall Academy Elem	Fesco, Susan	Prekindergarten Disabilities: Age 3-5	PreK endorsement or, PreK Primary
0501 Tyndall Academy Elem	Sansbury, Morgan	Information and Communications Technolog	Bus Ed, Comp Sci, Info Tech
0501 Tyndall Academy Elem	Slade, Traci	M/J Earth/Space Science;M/J Earth/Space Science, Advanced	Chem, Phys, Earth Spc Sci, or MG GenSci
0511 Tommy Smith Elem	Jackson, Mary	Mathematics ;Science;Social Studies;Language Arts-Grade K,1,2,3	Elementary Ed or PreK Primary
0531 New Horizons Learning Center	Cortez, Rhonda	Unique Skills:Social and Emotional 6-8	ESE
0531 New Horizons Learning Center	Darwin, John	Physical Science, Biology 1	Chem, Phys, Earth Spc Sci, or MG Gen Sci
0531 New Horizons Learning Center	Graham, Melissa	M/J Earth/Space Science	Chem, Phys, Earth Spc Sci, or MG Gen Sci
0531 New Horizons Learning Center	Spillers, Deborah	Career and Education Planning, Learning Strategies, Unique Skills:Social and Emotional 6-8	ESE
0541 Deane Bozeman High School	Collier, Anthony	Agriculture Biotechnology 2;Agriscience Foundations 1/Level 3	Agriculture
0541 Deane Bozeman High School	Granville, Matthew	Algebra 2;Algebra 2 Honors	Math 6-12
0541 Deane Bozeman High School	Griffith, Amy	English 2 (Class including LEP student(English 6-12
0541 Deane Bozeman High School	Harmon, Jillian	English 2 (Class including LEP student(English 6-12
0541 Deane Bozeman High School	Johnston, William	Exercise Science/Level 3;HEALTH SCIENCE ANATOMY AND PHYSIOLOGY;HEALTH SCIENCE FOUNDATIONS	CTE Certification
0541 Deane Bozeman High School	Newsome, Denise	Physics 1 Honors	Physics
0541 Deane Bozeman High School	Russell, Robin	Digital InforTech/Level 2;M/J Journalism Journalism 1,2;Journalism 3,4 Honors;Television Production Tech1,2,3,4	English and Business Ed or CTE certi
0541 Deane Bozeman High School	Smith, Timothy	Comprehensive Fitness;Fitness Issues for Adolescence	PE
0541 Deane Bozeman Middle School	Corley, Leigh	Access M/J Comprehensive Science 3	ESE
0541 Deane Bozeman Middle School	Hawkins, Elizabeth	Exploring Information Technology Careers;Fundamentals of Agriculture, Food	Bus Ed, Comp Sci, Agri or CTE certification
0541 Deane Bozeman Middle School	Kirvin, Kelly	M/J Earth/Space Sci;M/J Earth/Space Science, Advanced	Chem, Phys, Earth Spc Sci, or MG GenSci
0541 Deane Bozeman Middle School	Payne, Allison	M/J Earth/Space Science	Chem, Phys, Earth Spc Sci, or MG GenSci
0541 Deane Bozeman Middle School	Raybourne, John	M/J Earth/Space Sci;Access M/J Civics;Access M/J Comp Sci 2;Access M/J LangArts 2;Access M/J Math2	ASD
0541 Deane Bozeman Middle School	Ruthven, Amanda	Access M/J World History	ESE
0551 J R Arnold High School	Beltran, Cassandra	Geometry	Math or MG Math
0551 J R Arnold High School	Cypher, Michael	Sport, Recreation & Entertainment Essent;Sport, Recreation, and Entertainment Ap;UAS Operations 1/Level 3	Business Ed, Marketing or CTE certification
0551 J R Arnold High School	Forehand, Jordan	Building Trades and Construct;Building Trades and Construction Design	Eng & Tech or CTE certification
0551 J R Arnold High School	Laatsch, Joshua	Basketball;Personal Fitness;Power Weight Training 1;Softball;Weight Training 1,2,3	PE
0571 Breakfast Point Middle	Burton, Amy	Access M/J Language Arts 3;M/J Civics;M/J Intensive Reading (MC);M/J United States History;M/J World History& CP	ElemEd,orSSSci,orMG SSci& Read endorRead
0571 Breakfast Point Middle	Lane, Natalina	Access M/J Comprehensive Science 3;Grade 8 Pre-Algebra;Learning Strategies: 6-8;M/J Earth/Space Science	ASD&Chem,Phys;ErthSpcSci orMGGenSci
0571 Breakfast Point Middle	Shaw, Tiffany	M/J - Earth/Space Science,Life Science, Mathematics 2, Physical Science, Pre-Algebra	Chem,Phy,EthSpc; MGGenSci&Math/MGMmath
0581 Rosenwald High	Boutwell, Barbara	M/J Language Arts 2, Advanced	English 6-12 or MG English
0581 Rosenwald High	Emory, Matthew	Algebra 1	Math or MG Math
0581 Rosenwald High	Orji, Esther	Earth/Space Science;Environmental Science	Chem, Earth Spc Sci, or MG Gen Sci
0581 Rosenwald High	Pittman, David	M/J Life Science;M/J Physical Science	MGGen Sci
0581 Rosenwald High	Smith, Franlisa	English 1,2,3(Class including LEP student;English 4: Florida College Prep;Parenting Skills/Level 2	Eng or MGEng & Fam&Cons or CTE certi
7004 VIRTUAL Elem	Doolan, Cynthia	Art - Grade Kindergarten	ART
7004 VIRTUAL Elem	Edwards, Kathryn	Art - Intermediate 3	ART
7004 VIRTUAL Elem	Eidson, Patricia	Art - Intermediate 2	ART
7004 VIRTUAL Elem	Fisher, Kristi	Art - Intermediate 1	ART
7004 VIRTUAL Elem	Heath, Jessica	Art - Grade 2	ART
7004 VIRTUAL Elem	Heath, Robert	Art - Intermediate 1	ART
7004 VIRTUAL Elem	Johns, Rebecca	Art - Intermediate 2	ART
7004 VIRTUAL Elem	Joyner, Amy	Art - Grade 1	ART
7004 VIRTUAL Elem	Lashley, Alicia	Art - Grade Kindergarten	ART
7004 VIRTUAL Elem	Lashley, Bradley	Art - Intermediate 3	ART and Elementary Ed.
7004 VIRTUAL Elem	Williamson, Heather	Art - Grade 1	ART
7023 VIRTUAL High	Blackwell, Jeanne	English 1,2,3(incl LEP student;English 4: FI College Prep;EngHonors1,2,3,4;M/J LArts 2,3;M/J LArts 3,Adv	English or MG English
7023 VIRTUAL High	Bunk, Jeremy	Chemistry 1;Chemistry1 Hon;Earth/Space Science;M/J Earth/Space Science;Phy Science;Phy Science Hon	Chem, Earth Spc Sci, or MG Gen Sci



WILLIAM V. HUSFELT III
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District 5

Date: February 4, 2021

M E M O R A N D U M

TO: William V. Husfelt III, Superintendent
FROM: Lee Walters, Executive Director of Facilities
AGENDA ITEM: Approval of Change Order of Bay High Demolition Project

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file
Superintendent

Board Action



MEMORANDUM

Bill Husfelt, Superintendent

Lee Walters, Director of Facilities

February 5, 2021

TO: Bill Husfelt, Superintendent
FROM: Lee Walters, Executive Director of Facilities
RE: Facilities Agenda Item – February 9th, 2021

Action Item: Approval of Change Order for the Bay High Demolition Project

School Board approval is requested for a Change Order in the amount of \$73,829.85 to the Bay High Demolition Project for necessary additional asbestos abatement.

/crp

CHANGE ORDER REQUEST

Date: 02/05/2021

REF.	Description	Qty	Units	Unit Cost	Sub	Total
1	Provide labor, materials and equipment to remove Unforeseen 4" Transit Pipe at Building 5 Below Slab	700	lf	\$ 40.00	\$ 28,000.00	\$ 28,040.00
2	Provide labor, materials and equipment to remove Unforeseen Transit Pipe Service Lines	150	lf	\$ 50.00	\$ 7,500.00	\$ 7,550.00
3	Provide labor, materials and equipment to provide 25 lineal feet of Aluminum Handrail	1	ls	\$	3,072.00	\$ 3,072.00
4	Provide labor, materials and equipment to address edge of sidewalk at existing footings	1	ls	\$	919.20	\$ 919.20
5	Additional Costs Due to Delay in Removing Unforeseen Issues (Idle Equipment)	1	ls	\$	18,204.50	\$ 18,204.50
6	Additional Management Costs Due to Extended Schedule Caused by Transit Pipe Unforeseen Condition	1	ls	\$	7,377.45	\$ 7,377.45
	SubTotal				\$65,073.15	\$ 65,163.15
	Overhead and Profit 10%					\$6,516.32
	Bond & Insurance 3%					\$2,150.38
	Grand Total					\$ 73,829.85

We Respectfully Request an Additional 15 Days Be Added to our Contract Time in order to resolve the unforeseen abatement of the Transit Pipe Found underneath the Building Slab of Building 5.

Item #'s 1 & 2 Are Not to Exceed Line Items. If the actual unforeseen transit materials is less these totals will be adjusted back as a credit to this contract.

1. It is the policy of the School Board to comply with all federal and state laws concerning employment of persons with disabilities. In accordance with the Americans with Disabilities Act (ADA) and the Americans with Disabilities Act Amendments Act (ADAAA), the School Board will make a reasonable accommodation to the known physical or mental limitations of a qualified individual with a disability unless it can show that the accommodation would cause an undue hardship to its operation.

2. **Qualified Individual with a Disability**

For the purposes of providing a reasonable accommodation, a person is a “qualified individual with a disability,” as defined by the Americans with Disabilities Act when he/she has a physical or mental impairment that substantially limits one or more major life activities and is able to perform his/her job with or without reasonable accommodation.

3. **Reasonable Accommodation**

A reasonable accommodation is any change in the work environment or in the way things are customarily done that enables an individual with a disability to enjoy equal employment opportunities.

When an individual with a disability requests accommodation and can be reasonably accommodated without creating an undue hardship or causing a direct threat to workplace safety, he or she will be given the same consideration for employment as any other applicant. Applicants who pose a direct threat to the health, safety and well-being of themselves or others in the workplace when the threat cannot be eliminated by reasonable accommodation will not be hired.

The School Board will reasonably accommodate qualified individuals with a disability so they can perform the essential functions of a job unless doing so causes a direct threat to these individuals or others in the workplace and the threat cannot be eliminated by reasonable accommodation or if the accommodation creates an undue hardship to the School Board. Employees should contact human resources with any questions or requests for accommodation.

It is the responsibility of an employee with a disability to inform the employee’s supervisor or human resources that an adjustment or change is needed to do a job because of the limitations caused by a disability.

If the appropriate accommodation is not obvious, the employee and employee’s supervisor will engage in the interactive process, to determine the appropriate reasonable accommodation, which requires communication and good-faith exploration of possible accommodations. After an employee requests an accommodation, the employer will engage in a good faith and flexible dialogue that addresses the employee's specific medical limitation, request, job position, and work environment, among other factors.

Upon receipt of a request for accommodation, the employee’s supervisor or human resources will:

- (a) Analyze the particular job involved and determine its purpose and essential functions;
- (b) Consult with the individual with a disability to ascertain the precise job-related limitations imposed by the individual's disability and how those limitations could be overcome with a reasonable accommodation;
- (c) In consultation with the individual to be accommodated, identify potential accommodations and assess the effectiveness each would have in enabling the individual to perform the essential functions of the position; and
- (d) Select and implement the accommodation that is most appropriate for both the employee and the employer.

4. Terms used in this Policy

- a. **Disability:** A physical or mental impairment that substantially limits one or more major life activities; a record of such an impairment; or being regarded as having an impairment.
- b. **Major life activities:** include, but are not limited to, caring for oneself, performing manual tasks, seeing, hearing, eating, sleeping, walking, standing, lifting, bending, speaking, breathing, learning, reading, concentrating, thinking, communicating, and working. A major life activity also includes the operation of a major bodily function.
- c. **Major bodily function:** including but not limited to, functions of the immune system, normal cell growth, digestive, bowel, bladder, neurological, brain, respiratory, circulatory, endocrine, and reproductive functions.
- d. **Substantially limiting:** In accordance with the ADA final regulations, the determination of whether an impairment substantially limits a major life activity requires an individualized assessment, and an impairment that is episodic or in remission may also meet the definition of disability if it would substantially limit a major life activity when active.
- e. **Direct threat:** A significant risk to health, safety or well-being of individuals with disabilities or others when this risk cannot be eliminated by reasonable accommodation.
- f. **Qualified Individual with a Disability:** An individual with a disability is qualified if (1) he/she satisfies the requisite skill, experience, education, and other job related requirements of the position; and (2) he/she can perform the essential functions of the position, with or without reasonable accommodations.
- g. **Reasonable Accommodation:** Any change in the work environment or in the way things are customarily done that would enable a qualified individual with a disability to enjoy equal employment opportunities.
- h. **Undue Hardship:** A specific type of reasonable accommodation that causes significant difficulty or expense and focuses on the resources and circumstances of the particular employer in relationship to the cost or difficulty of providing a specific accommodation. Undue hardship refers not only to financial difficulty, but also to reasonable accommodations that are unduly extensive, substantial, or disruptive, or those that would fundamentally alter the nature or operation of the business.
- i. **Functional Limitation:** The inability to perform an action or a set of actions, either physical or mental, because of a physical or emotional restriction or limitation.
- j. **Essential Job Functions:** Fundamental job duties of the employment position that the individual with a disability holds or desires. Essential functions are the primary job tasks of why the position exists.

Authority: § 1001.41, Fla. Stat.

Law Implemented: 42 U.S.C. 12101 et seq., Americans with Disabilities Act of 1990, as amended

History: New _____



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E. Winston Chester
District 4

Steve Moss
District 5

February 9, 2021

MEMORANDUM

TO: William V. Husfelt III, Superintendent

FROM: Shirley Byas, Executive Director
Human Resources & Employee Support Services

AGENDA ITEM: Request to Advertise New/Revised Job Descriptions

CONSENT OR **ACTION** (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:

Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file
Superintendent

Board Action



**BAY DISTRICT SCHOOLS
DEPARTMENT OF HUMAN RESOURCES
JOB DESCRIPTION**

TITLE: EXECUTIVE DIRECTOR OF MANAGEMENT INFORMATION SERVICES

QUALIFICATIONS:

1. Bachelor's degree or higher
2. Minimum of ten (10) years successful experience in a technical business environment.
3. Minimum of ten (10) years leadership experience.
4. Knowledge of K-12 school district, preferred.

PHYSICAL REQUIREMENTS: Light

- *Light Work: Exerting up to 25 pounds of force occasionally and/or up to 15 pounds of force as frequently as needed to move objects.*
- *Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.*
- *Heavy Work: Exerting up to 100 pounds of force occasionally, and/or up to 50 pounds of force frequently and/or up to 20 pounds of force as needed to move objects.*

REPORTS TO: As assigned by Bay District Organizational Structure.

SUPERVISES: As assigned by Bay District Organizational Structure.

PERFORMANCE RESPONSIBILITIES:

1. Empowers leadership to departmental administrators and staff within areas of responsibility on organizational chart to ensure that the philosophy and goals for the Bay District School System and Florida School Board Rules are implemented and that District accountability is ensured.
2. Maintains external contact with the Department of Education, other school districts and professional management organizations for the exchange of information and the development of new ideas and methods to improve the efficiency and effectiveness of the school district.
3. Develops and administers technology policies and procedures to assure effective security to protect district computing assets while providing a safe operating environment for staff and students.
4. Develops and administers technology policies and procedures to assure the integrity of all district data and information.
5. Implements a design for the storage and disposition of public records.
6. Recommends the employment and retention of all personnel within the area of responsibility on organizational chart based on the district's employment and assessment policies and procedures.
7. Maintains and ensures continued improvements of strategies for the deployment of automation, data and telecommunications equipment throughout the district.
8. Facilitates problem solving with individuals and/or groups.
9. Demonstrates initiative in identifying potential problems or opportunities for improvement and takes appropriate action.
10. Reviews job responsibilities of personnel in the area of assigned responsibility on organizational chart and makes recommendations to the Superintendent and Board for the realignment of responsibilities in keeping with best practices.
11. Prepares, recommends and administers budgets for the area of assigned responsibility on organizational chart.
12. Recommends, implements and interprets policy in the area of assigned responsibility on organizational chart.
13. Develops and implements systems for the efficient and effective delivery of services in the assigned area of responsibility on organizational chart.
14. Assists the Deputy Superintendent and Superintendent in the problematic intervention and resolution of incidents related to the area of assigned responsibility on organizational chart.
15. Assists the Deputy Superintendent and Superintendent in the interpretation of data and practices from the area of assigned responsibility on organizational chart in the assessment of school-based administrators.
16. Performs other duties as assigned.

TECHNOLOGIES:

1. FOCUS Student Information System, PowerSchool ERP
2. Cloud implementations (Azure, Google, AWS)
3. Help Desk ticketing systems (Manage Engine, ServiceNow)
4. Data warehouse/integration (SSIS, SSRS, PowerBi, Cognos)
5. Office, G-Suite for Education

TERMS OF EMPLOYMENT:

1. Successful completion of State and Federal Background check is required for employment.
2. Twelve (12) months. Paygrade as established by the School Board in Current Salary Placement Schedule 2.

EVALUATION: Performance evaluated annually in accordance with School Board Policy.

Reviewed by Dept. of Human Resources

Adopted by Bay District School Board

Bay District Schools is an Equal Opportunity Employer



**BAY DISTRICT SCHOOLS
DEPARTMENT OF HUMAN RESOURCES
JOB DESCRIPTION**

TITLE: FOOD SERVICES SYSTEMS ADMINISTRATOR

QUALIFICATIONS:

1. Associate's degree or higher
2. Minimum of five (5) years experience in School Food Service Programs
3. Possess, or complete within three (3) months of hiring, professional development education as required by the Florida Department of Agriculture and Consumer Services.
4. Knowledge of, and experience in, working with the Florida Department of Agriculture and Consumer Services policies and procedures regarding School Food Service Programs and applications.
5. Prefer knowledge of supporting common current technology used by the Food Service Department.

PHYSICAL REQUIREMENTS: Light

- *Light Work: Exerting up to 25 pounds of force occasionally and/or up to 15 pounds of force as frequently as needed to move objects.*
- *Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.*
- *Heavy Work: Exerting up to 100 pounds of force occasionally, and/or up to 50 pounds of force frequently and/or up to 20 pounds of force as needed to move objects.*

REPORTS TO: As assigned by Bay District Organizational Structure.

SUPERVISES: As assigned by Bay District Organizational Structure.

PERFORMANCE RESPONSIBILITIES:

1. Develops and conducts training for food service employees on existing and new program guidelines and systems used in the food service programs.
2. Monitors/reviews meal counts and financial transactions to ensure accuracy in the computer system before billing to Bay District Schools by the vendor or submitted to the State for reimbursement.
3. Maintains Food Service inventory for all district hardware purchases.
4. Uses networking system to obtain, verify, and calculate fiscal data and file federal/state reimbursement claim vouchers.
5. Acts as liaison for banking and check collections for the food service special revenue funds.
6. Conducts and monitors programs for audit purposes as required by county, state, and federal rules and regulations of the Florida Department of Agriculture, the National School Food Service Programs, and the State of Florida Health Department.
7. Serves as a field support resource for site-based food service managers and conducts site visits.
8. Coordinates software and hardware support from vendors and reports network connection problems and outages to MIS Help Desk when network support is needed.
9. Serves as liaison with MIS technicians to configure, troubleshoot, and maintain food service network connections and password management for food service personnel.
10. Installs and/or coordinates installation with MIS site-based technicians of food service computer equipment and/or software components.
11. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

1. Successful completion of State and Federal Background check is required for employment.
2. Twelve (12) months. Paygrade as established by the School Board in Current Salary Placement Schedule 2.

EVALUATION: Performance evaluated annually in accordance with School Board Policy.

Reviewed by Dept. of Human Resources

Adopted by Bay District School Board

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Informational Item

February 9, 2021

MEMORANDUM

TO: William V. Husfelt III, Superintendent

FROM: Jim Loyed, Executive Director of Business
Support Services

AGENDA ITEM: Charter Schools Financials

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

**IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)**

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:

Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: _____ Discussion: _____

Signature on file
Superintendent

Board Action

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
December 31, 2020

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through December

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 December 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

December 31, 2020

01/20/21

8:56:44AM

Page 1

Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	9,839,038.95
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	8,575,205.74
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	66,250.59
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	428,411.26
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	21,799.24
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-28,560.84
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	203,767.56
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	575,638.83

Total Assets

\$19,681,626.33

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	13,492.66
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	105,602.19
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	3,093.60
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	428,411.26
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	2,854.17
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	7,496.36
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	32,257.39
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	30,451.36

Total Liabilities

\$623,658.99

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-221,092.86
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	221,092.86
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	18,187,585.66
	Excess Revenues Over Expenses	870,381.68

Total Net Assets

\$19,057,967.34

Total Liabilities and Net Assets

\$19,681,626.33

February 9, 2021

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

01/20/21

9:00:37AM

December 31, 2020

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000(CASH ON DEMAND DEPOSIT)	2,573,272.66
XXX-1-1113-000-0701-0000-0000-0000-0000(CASH CHANGE FUNDS)	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000(CASH-INTEREST EARNING DEPOSITS)	3,782,016.24
XXX-1-1130-000-0701-0000-0000-0000-0000(ACCOUNTS RECEIVABLE)	40,275.04
XXX-1-1131-000-0701-0000-0000-0000-0000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000(DUE FROM BUDGETARY FUNDS)	-19,278.30
XXX-1-1159-000-0701-0000-0000-0000-0000(FOOD INVENTORY)	5,771.10
XXX-1-1160-000-0701-0000-0000-0000-0000(INVESTMENTS)	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000(DUE FROM OTHER AGENCIES)	-481.33
XXX-1-1230-000-0701-0000-0000-0000-0000(PREPAID EXPENSES)	60,501.40
XXX-1-1360-000-0701-0000-0000-0000-0000(CONSTRUCTION IN PROGRESS)	141,350.17

Total Assets

\$6,583,469.79

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000(SALARIES & BENEFITS PAYABLE)	6,393.76
XXX-2-2120-000-0701-0000-0000-0000-0000(ACCOUNTS PAYABLE)	21,405.82
XXX-2-2121-000-0701-0000-0000-0000-0000(FEES PAYABLE)	6,526.56
XXX-2-2160-000-0701-0000-0000-0000-0000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000(DUE TO BUDGETARY FUNDS)	229,254.55
XXX-2-2170-000-0701-0000-0000-0000-0000(PAYROLL DEDUCT & WITHHOLDINGS)	3,266.48
XXX-2-2220-000-0701-0000-0000-0000-0000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000(EMPLOYEE DEPOSITS PAYABLE)	1,038.43
XXX-2-2230-000-0701-0000-0000-0000-0000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000(LIABILITY FOR COMP ABSENCES)	6,789.80
XXX-2-2413-000-0701-0000-0000-0000-0000(DEFERRED REVENUE-OTHER)	7,937.00

Total Liabilities

\$282,612.40

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE)	-46,260.38
XXX-3-2720-000-0701-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES)	46,260.38
XXX-3-2760-000-0701-0000-0000-0000-0000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE)	5,996,681.26

Excess Revenues Over Expenses

304,176.13

Total Net Assets

\$6,300,857.39

Total Liabilities and Net Assets

\$6,583,469.79

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

01/20/21

9:00:37AM

December 31, 2020

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	1,785,794.96
XXX-1-1113-000-0711-0000-0000-0000-000(CASH CHANGE FUNDS)	32.00
XXX-1-1115-000-0711-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	2,511,627.26
XXX-1-1130-000-0711-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	7,198.88
XXX-1-1131-000-0711-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0711-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	62,432.76
XXX-1-1159-000-0711-0000-0000-0000-000(FOOD INVENTORY)	3,383.53
XXX-1-1160-000-0711-0000-0000-0000-000(INVESTMENTS)	0.19
XXX-1-1220-000-0711-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-548.17
XXX-1-1230-000-0711-0000-0000-0000-000(PREPAID EXPENSES)	29,801.27
XXX-1-1360-000-0711-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	66,643.68

Total Assets

\$4,466,366.36

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	2,590.66
XXX-2-2120-000-0711-0000-0000-0000-000(ACCOUNTS PAYABLE)	12,002.67
XXX-2-2121-000-0711-0000-0000-0000-000(FEES PAYABLE)	-2,083.12
XXX-2-2160-000-0711-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0711-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	27,463.11
XXX-2-2170-000-0711-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-1,909.23
XXX-2-2220-000-0711-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0711-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	850.58
XXX-2-2230-000-0711-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2330-000-0711-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	4,017.02
XXX-2-2413-000-0711-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	1,467.22

Total Liabilities

\$44,398.91

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-9,406.44
XXX-3-2720-000-0711-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	9,406.44
XXX-3-2760-000-0711-0000-0000-0000-000(UNRESERVED FUND BALANCE)	0.00
XXX-3-2768-000-0711-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0711-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	4,294,563.76

Excess Revenues Over Expenses

127,403.69

Total Net Assets

\$4,421,967.45

Total Liabilities and Net Assets

\$4,466,366.36

Bay Haven Charter Academy, Inc. (BHA)

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	2,219,120.09
XXX-1-1115-000-0731-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	796,484.75
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)	72,158.28
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)	3,161.15
XXX-1-1220-000-0731-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	1,129.83
XXX-1-1230-000-0731-0000-0000-0000-000(PREPAID EXPENSES)	26,282.25
XXX-1-1360-000-0731-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	60,928.73

Total Assets

\$3,179,265.08

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	1,061.46
XXX-2-2120-000-0731-0000-0000-0000-000(ACCOUNTS PAYABLE)	16,013.41
XXX-2-2121-000-0731-0000-0000-0000-000(FEES PAYABLE)	-3,175.43
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)	19,686.41
XXX-2-2170-000-0731-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	-247.72
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)	1,515.83
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)	4,358.65
XXX-2-2413-000-0731-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	2,258.93

Total Liabilities

\$41,471.54

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-29,441.11
XXX-3-2720-000-0731-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	29,441.11
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)	2,973,913.29
Excess Revenues Over Expenses	<u>163,880.25</u>

Total Net Assets

\$3,137,793.54

Total Liabilities and Net Assets

\$3,179,265.08

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	-36,659.11
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	1,093,087.60
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	18,696.67
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	61,181.34
XXX-1-1142-000-0741-0000-0000-0000-000(DUE FROM INTERNAL FUNDS)	0.00
XXX-1-1151-000-0741-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0741-0000-0000-0000-000(FOOD INVENTORY)	5,271.85
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-27,522.00
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES)	45,132.96
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	201,475.72

Total Assets

\$1,360,665.03

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	1,357.59
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE)	31,719.53
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE)	-3,541.45
XXX-2-2160-000-0741-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0741-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	30,513.95
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	805.93
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	1,836.40
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	7,670.23
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	5,630.50

Total Liabilities

\$75,992.68

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-67,333.33
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	67,333.33
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	1,292,235.61
Excess Revenues Over Expenses	-7,563.26

Total Net Assets

\$1,284,672.35

Total Liabilities and Net Assets

\$1,360,665.03

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT)	3,297,510.35
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS)	391,989.89
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE)	80.00
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE)	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS)	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS)	251,917.18
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE)	0.00
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY)	4,211.61
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES)	-1,139.17
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES)	42,049.68
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS)	105,240.53

Total Assets

\$4,091,860.07

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE)	2,089.19
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE)	24,460.76
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE)	5,367.04
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS)	0.00
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS)	121,493.24
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS)	938.71
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE)	0.00
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE)	0.00
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE)	2,255.12
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES)	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE)	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES)	9,421.69
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER)	13,157.71

Total Liabilities

\$179,183.46

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE)	-68,651.60
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES)	68,651.60
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE)	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE)	3,630,191.74
Excess Revenues Over Expenses	282,484.87

Total Net Assets

\$3,912,676.61

Total Liabilities and Net Assets

\$4,091,860.07

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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	51,493.78
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	287,076.80
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	1,909,850.30
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	140,886.00
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	19,115.00
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	397.32
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	3,400.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	8,375.88
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	808.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	260.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	200.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,038.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	30,228.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	15.40
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	97.03
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	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	350.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	25,000.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	7,159.09
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	2,430.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	163.15
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,498,002.92
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,320,585.42
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	117,567.26
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	64,207.68
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	11,696.13
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	4,820.83
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	3,750.00
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	10,522.41
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	6,126.40
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	129,574.02
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	184,527.71

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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	72,339.50
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,224.22
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	74,372.86
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	33,031.28
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	143,009.67
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	57,604.32
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	24,826.69
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	166,390.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	330.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	23,192.40
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,882.97

Total Expenses

\$2,452,582.27

Excess Revenues Over Expenses

45,420.65

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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	316,795.48
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	934,386.93
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	11,221,389.46
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-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	851,316.00
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	136,270.00
XXX-4-3425-000-0000-0000-0000-00	RENT	45,925.02
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	11,400.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,033.26
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	52,745.90
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	43,167.92
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,647.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	275.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	44,960.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	71,453.35
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	267,702.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,104.25
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	189,573.36
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS		0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS		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		350.00
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		147,405.99
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES		17,630.58
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		3,709.15
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES		1,748.25
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES		0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES		0.00
	Total Revenue		\$14,465,987.51
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED		0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC		6,215,357.49
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL		541,006.32
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		297,061.43
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES		70,709.66
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH		1,728.31
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT		0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA		23,852.12
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV		0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN		68,947.35
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology		337,763.24
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD		121,339.39
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN		695,644.77
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD		0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN		977,883.36

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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	768,494.14
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	9,541.32
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	350,228.58
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	136,781.48
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,082,093.35
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	334,355.20
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	152,714.76
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,232,424.23
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	330.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	152,958.34
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	24,390.99

Total Expenses

\$13,595,605.83

Excess Revenues Over Expenses

870,381.68

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	19,257.00
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	73,919.80
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	481,055.90
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	34,864.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	9,308.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,737.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	182.41
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	226.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	3,580.28
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	13.86
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	200.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	152.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	20,068.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	9.70
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	26.20
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000INTERFUND TRANSFERS	330.00
XXX-4-3720-000-0701-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000SALE OF EQUIPMENT	220.50
XXX-4-3741-000-0701-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-0000OTHER LOSS RECOVERY	6,750.00
XXX-4-3900-000-0701-0000-0000-0000-0000INTERNAL FUNDS	1,368.10
XXX-4-3990-000-0701-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$656,542.25

XXX-5-5100-000-0701-0000-0000-0000-0000INSTR-BASIC	365,245.42
XXX-5-5200-000-0701-0000-0000-0000-0000INSTR-EXCEPTNL	27,873.18
XXX-5-6100-000-0701-0000-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000ISS-PPS-GUIDE	10,350.95
XXX-5-6130-000-0701-0000-0000-0000-0000HEALTH SERVICES	2,852.77
XXX-5-6140-000-0701-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000ISS-INST MEDIA	1,454.23
XXX-5-6300-000-0701-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000ISS-STAFF TRAIN	1,012.50
XXX-5-6500-000-0701-0000-0000-0000-0000Instruction Related Technology	1,989.66
XXX-5-7100-000-0701-0000-0000-0000-0000GSS-BOARD	1,107.11
XXX-5-7200-000-0701-0000-0000-0000-0000GSS-GEN ADMIN	34,969.97
XXX-5-7290-000-0701-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000GSS-SCH ADMIN	43,225.33
XXX-5-7390-000-0701-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000GSS-FAC ACQ CON	15,618.32
XXX-5-7500-000-0701-0000-0000-0000-0000GSS-FISCAL SER	330.54
XXX-5-7600-000-0701-0000-0000-0000-0000GSS-FOOD SERV	17,943.71
XXX-5-7710-000-0701-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000GSS-PUPIL TRANS	7,451.39
XXX-5-7900-000-0701-0000-0000-0000-0000GSS PLANT OPER	39,141.55
XXX-5-8100-000-0701-0000-0000-0000-0000GSS-PLANT MAINT	8,913.14
XXX-5-9100-000-0701-0000-0000-0000-0000GSS-COMM SERV	12,662.10
XXX-5-9200-000-0701-0000-0000-0000-0000GSS-DEBT SERV	33,555.30
XXX-5-9700-000-0701-0000-0000-0000-0000TRANSFERS	330.00

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

8,181.01

Total Expenses

\$634,208.18

Excess Revenues Over Expenses

22,334.07

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XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,198.88
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	32,276.54
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	250,880.75
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3383-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	17,695.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,256.50
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	118.41
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	3,174.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	176.56
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	8.14
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	260.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	405.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	5.70
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	12.61
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	129.50
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	3,250.00
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	1,623.69
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	2,430.00
XXX-4-3902-000-0711-0000-0000-0000-0000SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	163.15
XXX-4-3948-000-0711-0000-0000-0000-0000CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$321,691.43

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	142,193.46
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	27,323.08
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	9,816.14
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	1,671.13
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	887.90
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	487.50
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	958.96
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	533.05
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	16,859.51
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	22,301.85
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	7,783.22
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	159.15
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	10,537.04
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	6,483.66
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	17,501.31
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	5,903.90
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	1,316.42
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	18,068.24

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XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	816.92
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	2,882.97

Total Expenses

\$294,485.41

Excess Revenues Over Expenses

27,206.02

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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	0.00
XXX-4-3230-000-0731-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	6,969.30
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	39,830.62
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	284,992.50
XXX-4-3334-000-0731-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
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-4-3397-000-0731-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	22,368.00
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	1,130.00
XXX-4-3431-000-0731-0000-0000-0000-0000	INTEREST ON INVESTMENTS	33.01
XXX-4-3440-000-0731-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-0000	STUDENT LUNCHES	1,144.93
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	20.00
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	13.58
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
XXX-4-3732-000-0731-0000-0000-0000-0000	SALE OF BUILDINGS	0.00

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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	3,500.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	539.46
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$360,541.40

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	188,573.37
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	11,724.34
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	11,375.34
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,532.11
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	305.28
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	525.00
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	3,143.66
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	1,364.20
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	18,145.34
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	31,181.92
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	10,789.90
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	171.39
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	11,467.65
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	4,666.39
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	16,982.69
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	10,612.71
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,169.57
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	3,800.34

Total Expenses

\$359,645.76

Excess Revenues Over Expenses

895.64

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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	5,922.48
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	61,497.56
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	477,487.30
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	36,152.00
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	45.42
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	1,993.43
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	786.00
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	425.00
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	22.32
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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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)	5,750.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	3,597.84
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$593,679.35

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)	306,529.75
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	12,814.79
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	20,122.30
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	2,674.57
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)	1,868.14
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)	862.50
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	2,404.22
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	2,178.95
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	29,787.12
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)	49,179.85
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)	19,756.66
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	19,279.42
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)	8,216.29
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	38,282.24
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	20,568.69
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)	9,658.10

Total Expenses

\$599,582.38

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Excess Revenues Over Expenses

-5,903.03

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,146.12
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	79,552.28
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	415,433.85
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	29,807.00
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	7,420.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	18.07
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	1,480.68
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	36.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	10,160.00
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	22.32
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY)	5,750.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	30.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$565,548.49

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	318,043.42
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	37,831.87
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	12,542.95
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	2,965.55
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	305.28
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)	862.50
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	2,025.91
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	943.09
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	29,812.08
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)	38,638.76
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)	18,391.40
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	281.57
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	15,145.04
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)	6,213.55
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	31,101.88
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	11,605.88
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	8,678.60
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	26,535.18
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	736.03

Total Expenses

\$564,660.54

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Excess Revenues Over Expenses

887.95

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	101,014.99
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	293,887.01
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,849,377.57
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,593.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	215,185.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	65,004.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	23,272.50
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	7,638.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,338.10
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	727.31
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	17,682.35
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	23.31
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	9,650.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	20,200.25
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	135,649.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	15.41
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,816.18
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000INTERFUND TRANSFERS	330.00
XXX-4-3720-000-0701-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000SALE OF EQUIPMENT	220.50
XXX-4-3741-000-0701-0000-0000-0000-0000INSURANCE LOSS RECOVERY	12,723.37
XXX-4-3742-000-0701-0000-0000-0000-0000OTHER LOSS RECOVERY	6,750.00
XXX-4-3900-000-0701-0000-0000-0000-0000INTERNAL FUNDS	22,610.84
XXX-4-3990-000-0701-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$3,799,708.94

XXX-5-5100-000-0701-0000-0000-0000-0000INSTR-BASIC	1,708,258.26
XXX-5-5200-000-0701-0000-0000-0000-0000INSTR-EXCEPTNL	122,484.16
XXX-5-6100-000-0701-0000-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000ISS-PPS-GUIDE	48,095.09
XXX-5-6130-000-0701-0000-0000-0000-0000HEALTH SERVICES	13,057.26
XXX-5-6140-000-0701-0000-0000-0000-0000ISS-PPS-PSYCH	209.78
XXX-5-6150-000-0701-0000-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000ISS-INST MEDIA	7,024.17
XXX-5-6300-000-0701-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000ISS-STAFF TRAIN	28,424.03
XXX-5-6500-000-0701-0000-0000-0000-0000Instruction Related Technology	87,185.19
XXX-5-7100-000-0701-0000-0000-0000-0000GSS-BOARD	28,961.88
XXX-5-7200-000-0701-0000-0000-0000-0000GSS-GEN ADMIN	187,977.17
XXX-5-7290-000-0701-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000GSS-SCH ADMIN	225,809.13
XXX-5-7390-000-0701-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000GSS-FAC ACQ CON	70,835.58
XXX-5-7500-000-0701-0000-0000-0000-0000GSS-FISCAL SER	2,576.16
XXX-5-7600-000-0701-0000-0000-0000-0000GSS-FOOD SERV	96,081.53
XXX-5-7710-000-0701-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000GSS-PUPIL TRANS	32,993.03
XXX-5-7900-000-0701-0000-0000-0000-0000GSS PLANT OPER	299,069.11
XXX-5-8100-000-0701-0000-0000-0000-0000GSS-PLANT MAINT	107,231.25
XXX-5-9100-000-0701-0000-0000-0000-0000GSS-COMM SERV	57,828.65
XXX-5-9200-000-0701-0000-0000-0000-0000GSS-DEBT SERV	336,860.32
XXX-5-9700-000-0701-0000-0000-0000-0000TRANSFERS	330.00

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

34,241.06

Total Expenses

\$3,495,532.81

Excess Revenues Over Expenses

304,176.13

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	40,945.11
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	134,117.54
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	1,461,696.58
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	5,319.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	106,168.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	11,595.75
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	499.50
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE)	3,762.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS)	871.01
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	4,018.59
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES)	1,446.58
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES)	13.69
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES)	275.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	10,243.75
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES)	3,088.84
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	1,584.47
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000SALE OF EQUIPMENT	129.50
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	6,266.74
XXX-4-3742-000-0711-0000-0000-0000OTHER LOSS RECOVERY	3,250.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	8,659.56
XXX-4-3901-000-0711-0000-0000-0000PLAYER FEES	17,630.58
XXX-4-3902-000-0711-0000-0000-0000SPONSORSHIPS	3,375.00
XXX-4-3903-000-0711-0000-0000-0000FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	3,709.15
XXX-4-3905-000-0711-0000-0000-0000GATE/TICKET SALES	1,748.25
XXX-4-3948-000-0711-0000-0000-0000CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$1,830,414.19

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	707,945.86
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	94,054.93
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	42,606.41
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	7,547.05
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	79.90
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	4,079.77
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	13,798.31
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	52,813.88
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	13,944.50
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	89,992.93
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	117,109.83
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	40,110.03
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	1,240.38
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	55,474.39
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	20,519.06
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	138,008.84
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	55,280.21
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	6,061.45
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	208,309.47

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XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	9,642.31
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	24,390.99
	Total Expenses	\$1,703,010.50
	Excess Revenues Over Expenses	<u>127,403.69</u>

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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	46,584.73
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	113,896.10
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,661,558.33
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,978.50
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	134,207.00
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	6,772.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	274.37
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	8,522.16
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	6,160.15
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	5,055.00
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	5,127.81
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY)	3,500.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS)	9,837.48
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$2,009,473.63

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC)	850,900.72
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL)	60,544.40
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE)	47,324.09
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES)	10,648.85
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH)	13.92
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA)	1,679.43
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN)	5,538.79
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology)	70,040.83
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD)	15,804.30
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN)	97,893.25
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN)	154,501.57
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON)	88,738.43
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER)	1,335.78
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV)	46,190.74
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS)	22,606.76
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER)	131,114.08
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT)	37,686.61
XXX-5-9100-000-0731-0000-0000-0000-0000(GSS-COMM SERV)	8,892.56
XXX-5-9200-000-0731-0000-0000-0000-0000(GSS-DEBT SERV)	186,619.40
XXX-5-9700-000-0731-0000-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-0000(INTERNAL FUNDS)	7,718.87

Total Expenses

\$1,845,593.38

Excess Revenues Over Expenses

163,880.25

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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	0.00
XXX-4-3230-000-0741-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	48,095.11
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	180,247.41
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	2,801,822.30
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-4-3397-000-0741-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	216,913.00
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	378.59
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 LUNCHESES	10,027.80
XXX-4-3456-000-0741-0000-0000-0000-0000	OTHER FOOD SALES	1,610.00
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	20,030.00
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	173,306.15
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
XXX-4-3731-000-0741-0000-0000-0000-0000	SALE OF LAND	0.00

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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)	5,750.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	90,497.03
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$3,576,690.39

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)	1,528,458.25
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	72,627.37
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	100,899.83
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	21,112.72
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)	9,063.37
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)	10,144.14
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	82,319.27
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	37,957.67
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	159,553.50
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)	271,502.19
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)	416,330.92
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	2,194.50
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	79,248.42
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)	33,046.35
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	271,314.17
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	75,583.12
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)	330,582.92
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	82,314.94

Total Expenses

\$3,584,253.65

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-7,563.26

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	80,155.54
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)	212,238.87
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)	2,446,934.68
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-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	178,843.00
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)	52,898.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	22,153.02
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	171.19
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	25,057.84
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES)	7,851.04
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	35,310.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	15,924.35
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	132,053.00
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)	6,738.75
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS)	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY)	5,750.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS)	15,801.08
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$3,249,700.36

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC)	1,419,794.40
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL)	191,295.46
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE)	58,136.01
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES)	18,343.78
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH)	1,424.71
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA)	2,005.38
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN)	11,042.08
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology)	45,404.07
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD)	24,671.04
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN)	160,427.92
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN)	208,960.64
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON)	152,479.18
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER)	2,194.50
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV)	73,233.50
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS)	27,616.28
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER)	242,587.15
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT)	58,574.01
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV)	79,932.10
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV)	170,052.12
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS)	19,041.16

Total Expenses

\$2,967,215.49

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Excess Revenues Over Expenses

282,484.87

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	YTD Actual	Total Budget	Budget Variance	%
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	28,234.00	-28,234.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	0.00	275,652.00	-275,652.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting	0.00	275,652.00	-275,652.00	0%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	316,795.48	900,906.00	-584,110.52	35%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	316,795.48	900,906.00	-584,110.52	35%
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	934,386.93	1,682,399.00	-748,012.07	56%
Total 3295 MISC FEDERAL THROUGH STATE	934,386.93	1,682,399.00	-748,012.07	56%
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	11,221,389.46	22,235,599.00	-11,014,209.54	50%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	11,221,389.46	22,235,599.00	-11,014,209.54	50%
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%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	851,316.00	1,810,894.00	-959,578.00	47%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	851,316.00	1,810,894.00	-959,578.00	47%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	136,270.00	356,588.00	-220,318.00	38%
Total 3424 SCHOOL YEAR AFTERCARE FEES	136,270.00	356,588.00	-220,318.00	38%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	45,925.02	81,309.00	-35,383.98	56%
Total 3425 RENT	45,925.02	81,309.00	-35,383.98	56%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	11,400.00	22,800.00	-11,400.00	50%
Total 3426 CEO ADMIN OFFICE	11,400.00	22,800.00	-11,400.00	50%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	3,033.26	22,088.00	-19,054.74	14%
Total 3431 INTEREST ON INVESTMENTS	3,033.26	22,088.00	-19,054.74	14%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	52,745.90	22,804.00	29,941.90	231%
Total 3440 GIFTS, GRANTS, & BEQUESTS	52,745.90	22,804.00	29,941.90	231%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	43,167.92	157,513.00	-114,345.08	27%
Total 3451 STUDENT LUNCHES	43,167.92	157,513.00	-114,345.08	27%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,647.00	11,345.00	-9,698.00	15%
Total 3456 OTHER FOOD SALES	1,647.00	11,345.00	-9,698.00	15%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	275.00	613.00	-338.00	45%
Total 3460 STUDENT FEES	275.00	613.00	-338.00	45%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	44,960.00	94,804.00	-49,844.00	47%
Total 3473 SUMMER AFTERCARE FEES	44,960.00	94,804.00	-49,844.00	47%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	71,453.35	101,022.00	-29,568.65	71%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	71,453.35	101,022.00	-29,568.65	71%
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	267,702.00	608,656.00	-340,954.00	44%
Total 3481 PRESCHOOL FEES	267,702.00	608,656.00	-340,954.00	44%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,104.25	4,201.00	-1,096.75	74%
Total 3482 CHARGES FOR SALES	3,104.25	4,201.00	-1,096.75	74%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	189,573.36	176,888.00	12,685.36	107%
Total 3495 MISCELLANEOUS LOCAL SOURCES	189,573.36	176,888.00	12,685.36	107%
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%
Total 3650 INTERFUND TRANSFERS	330.00	21,500.00	-21,170.00	2%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-0000-00 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	350.00	0.00	350.00	0%
Total 3733 SALE OF EQUIPMENT	350.00	0.00	350.00	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	147,405.99	756,141.00	-608,735.01	19%
Total 3900 INTERNAL FUNDS	147,405.99	756,141.00	-608,735.01	19%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	17,630.58	32,956.00	-15,325.42	53%
Total 3901 PLAYER FEES	17,630.58	32,956.00	-15,325.42	53%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	3,375.00	8,245.00	-4,870.00	41%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	3,709.15	3,101.00	608.15	120%
Total 3904 CLINICS, CAMPS, COMPETITIONS	3,709.15	3,101.00	608.15	120%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	1,748.25	4,590.00	-2,841.75	38%
Total 3905 GATE/TICKET SALES	1,748.25	4,590.00	-2,841.75	38%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	797.00	-797.00	0%
Total 3948 CONCESSION SALES	0.00	797.00	-797.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	14,465,987.51	29,895,951.00	-15,429,963.49	48%
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	9,672.10	17,864.00	-8,191.90	54%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	4,302,392.12	9,525,579.00	-5,223,186.88	45%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	204,704.62	435,671.00	-230,966.38	47%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	13,454.18	0.00	13,454.18	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	455,039.39	1,013,424.00	-558,384.61	45%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	339,601.99	775,271.00	-435,669.01	44%

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REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)
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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	308,733.34	817,841.00	-509,107.66	38%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	21,136.67	72,954.00	-51,817.33	29%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	4,438.23	10,135.00	-5,696.77	44%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	15,201.80	85,086.00	-69,884.20	18%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	11,809.94	23,717.00	-11,907.06	50%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	0.00	2,109.00	-2,109.00	0%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	899.00	-899.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,525.00	1,868.00	-343.00	82%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	127,158.55	290,862.00	-163,703.45	44%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	0.00	1,700.00	-1,700.00	0%
XXX-5-5100-513-0000-0000-0000-00	Postage	6.95	148.00	-141.05	5%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	100,606.92	330,000.00	-229,393.08	30%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	128.60	850.00	-721.40	15%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	16,166.32	189,876.00	-173,709.68	9%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	62,239.31	62,922.00	-682.69	99%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	899.00	1,000.00	-101.00	90%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	18,725.00	1,422.00	17,303.00	1317%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	8,400.00	0.00	8,400.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	28,572.50	108,202.00	-79,629.50	26%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	-1,841.05	6,264.00	-8,105.05	-29%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	52,933.43	160,626.00	-107,692.57	33%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	113,652.58	0.00	113,652.58	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	627,230.00	-627,230.00	0%
Total 5100 INSTR-BASIC		6,215,357.49	14,563,520.00	-8,348,162.51	43%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	128,597.02	242,083.00	-113,485.98	53%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	136,647.63	267,288.00	-130,640.37	51%
XXX-5-5200-150-0000-0000-0000-00	AIDE	158,719.00	342,374.00	-183,655.00	46%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	40,201.45	85,796.00	-45,594.55	47%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	31,176.10	65,634.00	-34,457.90	47%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	17,957.14	69,233.00	-51,275.86	26%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,907.75	6,176.00	-4,268.25	31%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	407.42	858.00	-450.58	47%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	18,963.50	25,336.00	-6,372.50	75%
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	833.80	11,141.00	-10,307.20	7%
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	0.00	6,206.00	-6,206.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		541,006.32	1,137,691.00	-596,684.68	48%
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	220,051.99	450,849.00	-230,797.01	49%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	9,979.90	37,859.00	-27,879.10	26%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	24,418.16	48,871.00	-24,452.84	50%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	16,105.08	37,386.00	-21,280.92	43%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	15,573.30	39,442.00	-23,868.70	39%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,035.23	3,518.00	-2,482.77	29%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	210.21	488.00	-277.79	43%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	150.00	0.00	150.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	91.00	-91.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,422.58	5,783.00	-3,360.42	42%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-6120-513-0000-0000-0000-00	Postage	13.70	0.00	13.70	0%
XXX-5-6120-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	167.28	1,145.00	-977.72	15%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	6,934.00	0.00	6,934.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	150.00	-150.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	319.00	-319.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		297,061.43	626,401.00	-329,339.57	47%
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	42,254.81	89,438.00	-47,183.19	47%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	3,885.49	8,944.00	-5,058.51	43%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	3,176.96	6,842.00	-3,665.04	46%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	203.50	7,218.00	-7,014.50	3%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	190.17	644.00	-453.83	30%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	41.55	89.00	-47.45	47%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	450.00	0.00	450.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	709.51	11,228.00	-10,518.49	6%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,438.15	54,276.00	-43,837.85	19%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	200.00	-200.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	8,319.54	12,585.00	-4,265.46	66%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,039.98	761.00	278.98	137%
Total 6130 HEALTH SERVICES		70,709.66	192,225.00	-121,515.34	37%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,714.39	1,316.00	398.39	130%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	13.92	50.00	-36.08	28%
Total 6140 ISS-PPS-PSYCH		1,728.31	1,366.00	362.31	127%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	29,815.00	-29,815.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	14,879.13	0.00	14,879.13	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,317.93	2,981.00	-1,663.07	44%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,189.67	2,281.00	-1,091.33	52%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	48.15	2,406.00	-2,357.85	2%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	69.97	215.00	-145.03	33%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	15.57	30.00	-14.43	52%
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	1,218.02	2,113.00	-894.98	58%
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	4,441.68	7,074.00	-2,632.32	63%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	672.00	0.00	672.00	0%
Total 6200 ISS-INST MEDIA	23,852.12	51,761.00	-27,908.88	46%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	60,784.34	283,060.00	-222,275.66	21%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	4,010.00	40,000.00	-35,990.00	10%

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	YTD	Total	Budget	%
	Actual	Budget	Variance	Ratio
XXX-5-6400-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	634.60	10,000.00	-9,365.40	6%
XXX-5-6400-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00 FOOD	48.05	3,500.00	-3,451.95	1%
XXX-5-6400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	910.36	0.00	910.36	0%
XXX-5-6400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,560.00	11,344.00	-8,784.00	23%
XXX-5-6400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	68,947.35	347,904.00	-278,956.65	20%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	1,999.00	-1,999.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	3,600.00	0.00	3,600.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,023.76	1,952.00	71.76	104%
XXX-5-6500-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	12,480.00	-12,480.00	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	519.96	8,292.00	-7,772.04	6%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	198,079.42	182,472.00	15,607.42	109%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	29,162.58	31,069.00	-1,906.42	94%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	10,982.42	38,079.00	-27,096.58	29%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	93,395.10	36,309.00	57,086.10	257%
Total 6500 Instruction Related Technology	337,763.24	312,652.00	25,111.24	108%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	24,188.00	40,444.00	-16,256.00	60%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	95,677.00	81,538.00	14,139.00	117%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,433.48	0.00	1,433.48	0%
XXX-5-7100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	18.99	499.00	-480.01	4%
XXX-5-7100-570-0000-0000-0000-00 FOOD	21.92	116.00	-94.08	19%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%

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XXX-5-7100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	121,339.39	122,597.00	-1,257.61	99%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	116,894.32	206,152.00	-89,257.68	57%
XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	353,825.05	643,711.00	-289,885.95	55%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	42,076.02	84,986.00	-42,909.98	50%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	34,490.11	65,014.00	-30,523.89	53%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	19,852.09	68,585.00	-48,732.91	29%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	2,118.26	6,118.00	-3,999.74	35%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	450.14	848.00	-397.86	53%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	24,060.17	107,401.00	-83,340.83	22%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	1,301.22	2,694.00	-1,392.78	48%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	9,884.97	7,496.00	2,388.97	132%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	945.36	7,632.00	-6,686.64	12%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00 GASOLINE	104.65	0.00	104.65	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,787.88	9,062.00	-3,274.12	64%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	4,238.00	2,114.00	2,124.00	200%
XXX-5-7200-513-0000-0000-0000-00 Postage	132.67	240.00	-107.33	55%
XXX-5-7200-570-0000-0000-0000-00 FOOD	555.26	12,744.00	-12,188.74	4%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	5,830.00	-5,830.00	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	651.44	722.00	-70.56	90%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,747.59	3,094.00	-1,346.41	56%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	42,000.00	-42,000.00	0%
XXX-5-7200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	23,483.66	38,892.00	-15,408.34	60%
XXX-5-7200-720-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00 DUES & FEES	53,079.71	79,166.00	-26,086.29	67%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	-33.80	86.00	-119.80	-39%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN	695,644.77	1,396,087.00	-700,442.23	50%
7290 COMMON OVERHEAD				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

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Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	344,705.09	631,726.00	-287,020.91	55%
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	289,675.96	591,245.00	-301,569.04	49%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	61,100.78	122,297.00	-61,196.22	50%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	47,090.29	93,557.00	-46,466.71	50%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	23,667.88	98,892.00	-75,024.12	24%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	2,859.51	8,805.00	-5,945.49	32%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	615.12	1,224.00	-608.88	50%
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	62,215.43	125,183.00	-62,967.57	50%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	-328.84	1,200.00	-1,528.84	-27%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	20,273.34	40,547.00	-20,273.66	50%
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	12,475.14	27,234.00	-14,758.86	46%
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	2,320.00	4,834.00	-2,514.00	48%
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	8,756.41	14,267.00	-5,510.59	61%
XXX-5-7300-513-0000-0000-0000-00 Postage	831.95	2,238.00	-1,406.05	37%
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	0.00	11,061.00	-11,061.00	0%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	6,425.86	10,016.00	-3,590.14	64%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	4,108.24	4,598.00	-489.76	89%
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	81,378.00	162,084.00	-80,706.00	50%
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	1,059.30	0.00	1,059.30	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	977,883.36	1,968,581.00	-990,697.64	50%
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				

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	33,726.00	55,686.00	-21,960.00	61%
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	660,595.57	1,079,034.00	-418,438.43	61%
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	768,494.14	1,171,919.00	-403,424.86	66%
7500 GSS-FISCAL SER				
XXX-5-7500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	3,832.00	-3,832.00	0%
XXX-5-7500-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00 OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	348.00	-348.00	0%
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	9,541.32	22,246.00	-12,704.68	43%
XXX-5-7500-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER	9,541.32	28,426.00	-18,884.68	34%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	7,762.73	17,864.00	-10,101.27	43%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	123,315.52	244,169.00	-120,853.48	51%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	11,686.56	26,203.00	-14,516.44	45%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	9,621.67	20,045.00	-10,423.33	48%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	12,859.62	21,150.00	-8,290.38	61%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	5,044.07	1,886.00	3,158.07	267%

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	YTD	Total	Budget	%
	Actual	Budget	Variance	Ratio
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	125.75	262.00	-136.25	48%
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	3,498.57	5,025.00	-1,526.43	70%
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	11,941.79	38,011.00	-24,069.21	33%
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	302.91	246.00	56.91	123%
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	120,921.36	351,888.00	-230,966.64	34%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	4,399.81	5,194.00	-794.19	85%
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	350,228.58	762,217.00	-411,988.42	46%
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-5-7710-380-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	80,642.44	230,028.00	-149,385.56	35%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	7,878.85	23,003.00	-15,124.15	34%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	6,268.12	17,598.00	-11,329.88	36%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,037.83	18,562.00	-17,524.17	6%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	3,045.08	1,655.00	1,390.08	184%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	81.98	231.00	-149.02	35%
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	15,952.05	40,200.00	-24,247.95	40%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	184.58	0.00	184.58	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	9,223.26	44,114.00	-34,890.74	21%
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	3,604.88	32,697.00	-29,092.12	11%
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	7,214.68	42,410.00	-35,195.32	17%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	973.77	2,348.00	-1,374.23	41%
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	0.00	655.00	-655.00	0%
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	444.00	0.00	444.00	0%
Total 7800 GSS-PUPIL TRANS	136,781.48	467,581.00	-330,799.52	29%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	165,888.80	432,699.00	-266,810.20	38%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	15,611.47	43,269.00	-27,657.53	36%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	12,280.22	33,101.00	-20,820.78	37%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	15,540.41	34,920.00	-19,379.59	45%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	6,735.08	3,115.00	3,620.08	216%

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	YTD	Total	Budget	%
	Actual	Budget	Variance	Ratio
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	160.47	433.00	-272.53	37%
XXX-5-7900-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	361.00	-361.00	0%
XXX-5-7900-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00 PROPERTY INSURANCE	79,902.82	142,398.00	-62,495.18	56%
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	115,267.14	239,422.00	-124,154.86	48%
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	99,103.87	123,308.00	-24,204.13	80%
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	20,420.07	55,524.00	-35,103.93	37%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	5,046.41	7,429.00	-2,382.59	68%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	14,358.29	35,063.00	-20,704.71	41%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	27,201.36	47,318.00	-20,116.64	57%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	21,444.23	36,727.00	-15,282.77	58%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	47,734.36	144,000.00	-96,265.64	33%
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	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00 NATURAL GAS	10,555.78	5,692.00	4,863.78	185%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	221,087.88	374,827.00	-153,739.12	59%
XXX-5-7900-450-0000-0000-0000-00 GASOLINE	0.00	1,019.00	-1,019.00	0%
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	101,844.50	144,861.00	-43,016.50	70%
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	56,859.99	38,856.00	18,003.99	146%
XXX-5-7900-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	32,025.97	11,567.00	20,458.97	277%
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	75.00	0.00	75.00	0%
XXX-5-7900-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	125.00	0.00	125.00	0%
XXX-5-7900-732-0000-0000-0000-00 CEO OFFICE CHARGE	11,400.00	23,028.00	-11,628.00	50%
Total 7900 GSS PLANT OPER	1,082,093.35	1,988,499.00	-906,405.65	54%
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	63,298.97	155,091.00	-91,792.03	41%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	6,159.92	17,578.00	-11,418.08	35%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	4,867.45	13,447.00	-8,579.55	36%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	9,335.07	14,185.00	-4,849.93	66%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	2,791.58	1,265.00	1,526.58	221%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	63.60	175.00	-111.40	36%
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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	0.00	1,000.00	-1,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	114,673.16	81,592.00	33,081.16	141%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	76,617.09	126,795.00	-50,177.91	60%
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	76.29	836.00	-759.71	9%
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	9,610.83	24,982.00	-15,371.17	38%
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	33,648.81	43,110.00	-9,461.19	78%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	5,039.00	-5,039.00	0%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	5,459.20	20,685.00	-15,225.80	26%
Total 8100 GSS-PLANT MAINT		334,355.20	512,269.00	-177,913.80	65%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	19,344.06	35,730.00	-16,385.94	54%
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	92,505.52	161,105.00	-68,599.48	57%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	10,324.10	19,683.00	-9,358.90	52%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	8,803.00	15,057.00	-6,254.00	58%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	6,540.22	15,887.00	-9,346.78	41%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	532.74	1,417.00	-884.26	38%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	114.96	197.00	-82.04	58%
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	520.44	917.00	-396.56	57%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	29.00	-29.00	0%
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	6,247.93	14,826.00	-8,578.07	42%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	26.00	-26.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
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	437.48	0.00	437.48	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,530.67	0.00	6,530.67	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		152,714.76	269,957.00	-117,242.24	57%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	216,774.68	525,598.00	-308,823.32	41%
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	889,979.32	1,797,797.00	-907,817.68	50%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	125,670.23	0.00	125,670.23	0%
Total 9200 GSS-DEBT SERV		1,232,424.23	2,323,395.00	-1,090,970.77	53%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	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%
Total 9700 TRANSFERS		330.00	14,008.00	-13,678.00	2%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	0.00	481.00	-481.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	271.00	-271.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	1,925.00	0.00	1,925.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
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%
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	42,807.01	496,289.00	-453,481.99	9%
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	86,273.72	181,691.00	-95,417.28	47%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	200.00	-200.00	0%

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

1/20/2021 9:21:24AM

December 31, 2020

Page 20

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	19,718.50	64,672.00	-44,953.50	30%
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	1,506.97	2,983.00	-1,476.03	51%
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	437.52	159.00	278.52	275%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	274.51	946.00	-671.49	29%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	152,958.34	754,119.00	-601,160.66	20%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	530.00	2,971.00	-2,441.00	18%
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	234.42	469.00	-234.58	50%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	2,758.00	-2,758.00	0%
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	5,299.66	7,282.00	-1,982.34	73%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	11,700.32	33,310.00	-21,609.68	35%
XXX-5-9901-570-0000-0000-0000-00 FOOD	632.64	3,573.00	-2,940.36	18%
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	200.00	751.00	-551.00	27%
Total 9901 ATHLETICS/EXTRACURRICULARS	24,390.99	62,910.00	-38,519.01	39%
Total Expenses	13,595,605.83	29,076,085.00	-15,480,479.17	47%
Excess Revenue Over Expenses	870,381.68	819,866.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 DECEMBER 31, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	12,109,071.25	368,626.84	(6,397,823.84)	0.00	6,079,874.25	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(2,776.86)	43,040.90	0.00	0.00	40,264.04	
OTHER CURRENT ASSETS	12XX	60,020.07	5,771.10	0.00	0.00	65,791.17	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	(21,403.02)	1,326.48	0.00	0.00	(20,076.54)	
OTHER LONG TERM ASSETS	1400	141,350.17	0.00	0.00	0.00	141,350.17	
TOTAL ASSETS		12,286,261.42	418,765.32	(6,397,823.84)	0.00	6,307,202.90	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	27,695.43	236.95	0.00	0.00	27,932.38	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	16,236.79	213.25	0.00	0.00	16,450.04	
DEFERRED REVENUE	2410	4,798.00	3,139.00	0.00	0.00	7,937.00	
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	139,126.79	87,740.49	0.00	0.00	226,867.28	
TOTAL LIABILITIES		187,857.01	91,329.69	0.00	0.00	279,186.70	
FUND BALANCE							
NONSPENDABLE	2710	60,501.40	5,771.10	0.00	0.00	66,272.50	
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	48,628.53	0.00	0.00	0.00	48,628.53	
UNASSIGNED	2750	11,989,274.48	321,664.53	(6,397,823.84)	0.00	5,913,115.17	
TOTAL FUND BALANCE		12,098,404.41	327,435.63	(6,397,823.84)	0.00	6,028,016.20	
TOTAL LIABILITIES & FUND BALANCE		12,286,261.42	418,765.32	(6,397,823.84)	0.00	6,307,202.90	

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 DECEMBER 31, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,585,867.32	(23,049.39)	(3,588,575.72)	0.00	3,974,242.21	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	128.64	7,070.24	0.00	0.00	7,198.88	
OTHER CURRENT ASSETS	12XX	29,253.10	3,383.53	0.00	0.00	32,636.63	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	60,429.45	727.35	0.00	0.00	61,156.80	
OTHER LONG TERM ASSETS	1400	66,643.68	0.00	0.00	0.00	66,643.68	
TOTAL ASSETS		7,742,322.38	(11,868.27)	(3,588,575.72)	0.00	4,141,878.39	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	9,162.29	139.16	0.00	0.00	9,301.45	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,548.33	150.12	0.00	0.00	4,698.45	
DEFERRED REVENUE	2410	0.00	1,467.22	0.00	0.00	1,467.22	
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	17,478.87	10,536.57	0.00	0.00	28,015.44	
TOTAL LIABILITIES		31,189.49	12,293.07	0.00	0.00	43,482.56	
FUND BALANCE							
NONSPENDABLE	2710	29,801.27	3,383.53	0.00	0.00	33,184.80	
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	28,554.97	0.00	0.00	0.00	28,554.97	
UNASSIGNED	2750	7,652,776.65	(27,544.87)	(3,588,575.72)	0.00	4,036,656.06	
TOTAL FUND BALANCE		7,711,132.89	(24,161.34)	(3,588,575.72)	0.00	4,098,395.83	
TOTAL LIABILITIES & FUND BALANCE		7,742,322.38	(11,868.27)	(3,588,575.72)	0.00	4,141,878.39	

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 DECEMBER 31, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,765,010.40	306,812.23	(2,143,699.12)	0.00	2,928,123.51	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	
OTHER CURRENT ASSETS	12XX	27,412.08	3,161.15	0.00	0.00	30,573.23	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	52,226.84	19,678.54	0.00	0.00	71,905.38	
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73	
TOTAL ASSETS		4,905,578.05	329,651.92	(2,143,699.12)	0.00	3,091,530.85	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	12,537.98	0.00	0.00	0.00	12,537.98	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,046.13	126.26	0.00	0.00	5,172.39	
DEFERRED REVENUE	2410	0.00	2,258.93	0.00	0.00	2,258.93	
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	12,635.52	8,566.72	0.00	0.00	21,202.24	
TOTAL LIABILITIES		30,219.63	10,951.91	0.00	0.00	41,171.54	
FUND BALANCE							
NONSPENDABLE	2710	26,282.25	3,161.15	0.00	0.00	29,443.40	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	34,274.48	0.00	0.00	0.00	34,274.48	
UNASSIGNED	2750	4,814,801.69	315,538.86	(2,143,699.12)	0.00	2,986,641.43	
TOTAL FUND BALANCE		4,875,358.42	318,700.01	(2,143,699.12)	0.00	3,050,359.31	
TOTAL LIABILITIES & FUND BALANCE		4,905,578.05	329,651.92	(2,143,699.12)	0.00	3,091,530.85	

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 DECEMBER 31, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,572,420.98	25,606.82	(3,797,409.52)	0.00	800,618.28	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	18,696.67	0.00	0.00	0.00	18,696.67	
OTHER CURRENT ASSETS	12XX	17,610.96	5,271.85	0.00	0.00	22,882.81	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	73,939.84	(25,894.60)	0.00	0.00	48,045.24	
OTHER LONG TERM ASSETS	1400	201,475.72	0.00	0.00	0.00	201,475.72	
TOTAL ASSETS		4,884,144.17	4,984.07	(3,797,409.52)	0.00	1,091,718.72	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	28,178.08	0.00	0.00	0.00	28,178.08	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,679.91	153.84	0.00	0.00	9,833.75	
DEFERRED REVENUE	2410	0.00	5,630.50	0.00	0.00	5,630.50	
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	16,161.24	16,033.00	0.00	0.00	32,194.24	
TOTAL LIABILITIES		54,019.23	21,817.34	0.00	0.00	75,836.57	
FUND BALANCE							
NONSPENDABLE	2710	45,132.96	5,271.85	0.00	0.00	50,404.81	
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	67,830.80	0.00	0.00	0.00	67,830.80	
UNASSIGNED	2750	4,717,161.18	(22,105.12)	(3,797,409.52)	0.00	897,646.54	
TOTAL FUND BALANCE		4,830,124.94	(16,833.27)	(3,797,409.52)	0.00	1,015,882.15	
TOTAL LIABILITIES & FUND BALANCE		4,884,144.17	4,984.07	(3,797,409.52)	0.00	1,091,718.72	

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 DECEMBER 31, 2020

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,673,092.61	369,506.73	(1,479,125.44)	0.00	3,563,473.90	
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	40,910.51	4,211.61	0.00	0.00	45,122.12	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	167,438.88	84,035.47	0.00	0.00	251,474.35	
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53	
TOTAL ASSETS		4,986,802.53	457,753.81	(1,479,125.44)	0.00	3,965,430.90	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	29,727.60	0.00	0.00	0.00	29,727.60	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	12,268.16	181.43	0.00	0.00	12,449.59	
DEFERRED REVENUE	2410	10,372.50	2,785.21	0.00	0.00	13,157.71	
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	101,577.02	22,045.34	0.00	0.00	123,622.36	
TOTAL LIABILITIES		153,945.28	25,011.98	0.00	0.00	178,957.26	
FUND BALANCE							
NONSPENDABLE	2710	42,049.68	4,211.61	0.00	0.00	46,261.29	
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	67,064.91	0.00	0.00	0.00	67,064.91	
UNASSIGNED	2750	4,723,742.66	428,530.22	(1,479,125.44)	0.00	3,673,147.44	
TOTAL FUND BALANCE		4,832,857.25	432,741.83	(1,479,125.44)	0.00	3,786,473.64	
TOTAL LIABILITIES & FUND BALANCE		4,986,802.53	457,753.81	(1,479,125.44)	0.00	3,965,430.90	

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 DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	72,463.96	299,224.05	594,438.00	0.50
STATE SOURCES					
FEFP	3310	481,055.90	2,849,377.57	5,683,692.00	0.50
CAPITAL OUTLAY	3397	34,864.00	215,185.00	431,468.00	0.50
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	13,593.00	15,172.00	0.90
LOCAL SOURCES					
INTEREST	3430	149.58	1,159.81	8,405.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	41,362.70	262,652.80	589,262.00	0.45
TOTAL REVENUES		629,896.14	3,641,192.23	7,431,550.00	0.49
EXPENDITURES					
INSTRUCTION	5000	393,087.70	1,825,974.54	4,098,542.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	17,660.11	183,995.52	338,840.00	0.54
BOARD	7100	1,107.11	28,961.88	33,101.00	0.87
SCHOOL ADMINISTRATION	7300	78,195.30	413,786.30	832,987.00	0.50
FACILITIES AND ACQUISITION	7400	15,618.32	70,835.58	515,980.00	0.14
FISCAL SERVICES	7500	330.54	2,576.16	7,675.00	0.34
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,451.39	32,993.03	100,766.00	0.33
OPERATION OF PLANT	7900	39,141.55	299,069.11	544,772.00	0.55
MAINTENANCE OF PLANT	8100	8,913.14	107,231.25	130,957.00	0.82
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,662.10	57,828.65	149,500.00	0.39
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	574,167.26	3,023,252.02	6,753,120.00	0.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		55,728.88	617,940.21	678,430.00	0.91
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		55,728.88	617,940.21		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,042,675.53	11,480,464.20		
FUND BALANCES, BEGINNING AS RESTATED		12,042,675.53	11,480,464.20		
FUND BALANCES, ENDING		12,098,404.41	12,098,404.41		

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 DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
		ACTUAL				
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,712.84	95,677.95	245,961.00	0.39	
STATE SOURCES						
FEPP	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	17,902.85	46,169.00	0.39	
OTHER LOCAL REVENUE	34XX	3,800.78	113,580.80	292,130.00	0.39	
TOTAL REVENUES		24,513.62	113,580.80	292,130.00		
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	17,943.71	96,081.53	211,773.00	0.45	
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		17,943.71	96,081.53	211,773.00	0.45	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		6,569.91	17,499.27	80,357.00	0.22	
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		6,569.91	17,499.27			
ADJUSTMENTS TO BEGINNING FUND BALANCE		320,865.72	309,936.36			
FUND BALANCES, BEGINNING AS RESTATED		320,865.72	309,936.36			
FUND BALANCES, ENDING		327,435.63	327,435.63			

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 DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	33,555.30	336,860.32	615,901.00	0.55
TOTAL EXPENDITURES		33,555.30	336,860.32	615,901.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(33,555.30)	(336,860.32)	(615,901.00)	0.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(33,555.30)	(336,860.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,364,268.54)	(6,060,963.52)		
FUND BALANCES, BEGINNING AS RESTATED		(6,364,268.54)	(6,060,963.52)		
FUND BALANCES, ENDING		(6,397,823.84)	(6,397,823.84)		

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 DECEMBER 31, 2020 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
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
INSTRUCTION						
INSTRUCTIONAL SUPPORT SERVICES	5000	0.00	0.00	0.00	0.00	0.00
BOARD	6000	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7100	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7300	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7400	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7500	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8100	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00	0.00

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 DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	11,434.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	93,176.80	394,902.00	840,399.00	0.47
STATE SOURCES					
FEFP	3310	481,055.90	2,849,377.57	5,683,692.00	0.50
CAPITAL OUTLAY	3397	34,864.00	215,185.00	431,468.00	0.50
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	13,593.00	15,172.00	0.90
LOCAL SOURCES					
INTEREST	3430	149.58	1,159.81	8,405.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	45,163.48	280,555.65	635,431.00	0.44
TOTAL REVENUES		654,409.76	3,754,773.03	7,723,680.00	0.49
EXPENDITURES					
INSTRUCTION	5000	393,087.70	1,825,974.54	4,098,542.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	17,660.11	183,995.52	338,840.00	0.54
BOARD	7100	1,107.11	28,961.88	33,101.00	0.87
SCHOOL ADMINISTRATION	7300	78,195.30	413,786.30	832,987.00	0.50
FACILITIES AND ACQUISITION	7400	15,618.32	70,835.58	515,980.00	0.14
FISCAL SERVICES	7500	330.54	2,576.16	7,675.00	0.34
FOOD SERVICES	7600	17,943.71	96,081.53	211,773.00	0.45
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,451.39	32,993.03	100,766.00	0.33
OPERATION OF PLANT	7900	39,141.55	299,069.11	544,772.00	0.55
MAINTENANCE OF PLANT	8100	8,913.14	107,231.25	130,957.00	0.82
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,662.10	57,828.65	149,500.00	0.39
DEBT SERVICE	9100	33,555.30	336,860.32	615,901.00	0.55
TOTAL EXPENDITURES	9200	625,666.27	3,456,193.87	7,580,794.00	0.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		28,743.49	298,579.16	142,886.00	2.09
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		28,743.49	298,579.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,999,272.71	5,729,437.04		
FUND BALANCES, BEGINNING AS RESTATED		5,999,272.71	5,729,437.04		
FUND BALANCES, ENDING		6,028,016.20	6,028,016.20		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	30,998.89	133,609.81	279,937.00	0.48
STATE SOURCES					
FEFP	3310	250,880.75	1,461,696.58	2,905,874.00	0.50
CAPITAL OUTLAY	3397	17,695.00	106,168.00	249,518.00	0.43
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	5,319.00	8,560.00	0.62
LOCAL SOURCES					
INTEREST	3430	99.13	766.31	5,546.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,146.11	26,458.96	50,680.00	0.52
TOTAL REVENUES		304,819.88	1,734,018.66	3,560,539.00	0.49
EXPENDITURES					
INSTRUCTION	5000	169,220.61	800,281.09	2,030,345.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	13,821.63	120,925.32	213,816.00	0.57
BOARD	7100	533.05	13,944.50	15,938.00	0.87
SCHOOL ADMINISTRATION	7300	39,161.36	207,102.76	420,703.00	0.49
FACILITIES AND ACQUISITION	7400	7,783.22	40,110.03	257,020.00	0.16
FISCAL SERVICES	7500	159.15	1,240.38	3,695.00	0.34
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	4,090.14	17,868.11	58,670.00	0.30
OPERATION OF PLANT	7900	17,501.31	138,008.84	250,513.00	0.55
MAINTENANCE OF PLANT	8100	5,903.90	55,280.21	64,867.00	0.85
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,316.42	6,061.45	16,237.00	0.37
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		259,490.79	1,400,822.69	3,331,804.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		45,329.09	333,195.97	228,735.00	1.46
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		45,329.09	333,195.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,665,803.80	7,377,936.92		
FUND BALANCES, BEGINNING AS RESTATED		7,665,803.80	7,377,936.92		
FUND BALANCES, ENDING		7,711,132.89	7,711,132.89		

FTE Projected: 465
 FTE Actual: 438

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL					
REVENUES							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00		0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,476.53		41,452.84	103,057.00	0.40	
STATE SOURCES							
FEPP	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	306.06		1,576.08	5,694.00	0.28	
TOTAL REVENUES		8,782.59		43,028.92	108,751.00	0.40	
EXPENDITURES							
INSTRUCTION	5000	0.00		0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00		0.00	0.00	0.00	0.00
BOARD	7100	0.00		0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00		0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00		0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00		0.00	0.00	0.00	0.00
FOOD SERVICES	7600	10,537.04		55,474.39	124,353.00	0.45	
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		10,537.04		55,474.39	124,353.00	0.45	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		(1,754.45)		(12,445.47)	(15,602.00)	0.80	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00		0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00		0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		(1,754.45)		(12,445.47)			
ADJUSTMENTS TO BEGINNING FUND BALANCE		(22,406.89)		(11,715.87)			
FUND BALANCES, BEGINNING AS RESTATED		(22,406.89)		(11,715.87)			
FUND BALANCES, ENDING		(24,161.34)		(24,161.34)			

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
FTE Actual: 438

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEED	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	18,068.24	208,309.47	331,638.00	0.63
TOTAL EXPENDITURES		18,068.24	208,309.47	331,638.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(18,068.24)	(208,309.47)	(331,638.00)	0.63
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(18,068.24)	(208,309.47)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,570,507.48)	(3,380,266.25)		
FUND BALANCES, BEGINNING AS RESTATED		(3,570,507.48)	(3,380,266.25)		
FUND BALANCES, ENDING		(3,588,575.72)	(3,588,575.72)		

FTE Projected: 465
 FTE Actual: 438

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

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

FTE Projected: 465
 FTE Actual: 438

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,923.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	39,475.42	175,062.65	382,994.00	0.46
STATE SOURCES					
FEEP	3310	250,880.75	1,461,696.58	2,905,874.00	0.50
CAPITAL OUTLAY	3397	17,695.00	106,168.00	249,518.00	0.43
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	55,501.00	0.00
OTHER STATE REVENUE	33XX	0.00	5,319.00	8,560.00	0.62
LOCAL SOURCES					
INTEREST	3430	99.13	766.31	5,546.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,452.17	28,035.04	56,374.00	0.50
TOTAL REVENUES		313,602.47	1,777,047.58	3,669,290.00	0.48
EXPENDITURES					
INSTRUCTION	5000	169,220.61	800,281.09	2,030,345.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	13,821.63	120,925.32	213,816.00	0.57
BOARD	7100	533.05	13,944.50	15,938.00	0.87
SCHOOL ADMINISTRATION	7300	39,161.36	207,102.76	420,703.00	0.49
FACILITIES AND ACQUISITION	7400	7,783.22	40,110.03	257,020.00	0.16
FISCAL SERVICES	7500	159.15	1,240.38	3,695.00	0.34
FOOD SERVICES	7600	10,537.04	55,474.39	124,353.00	0.45
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,090.14	17,868.11	58,670.00	0.30
OPERATION OF PLANT	7900	17,501.31	138,008.84	250,513.00	0.55
MAINTENANCE OF PLANT	8100	5,903.90	55,280.21	64,867.00	0.85
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,316.42	6,061.45	16,237.00	0.37
DEBT SERVICE	9100	18,068.24	208,309.47	331,638.00	0.63
TOTAL EXPENDITURES	9200	288,096.07	1,664,606.55	3,787,795.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		25,506.40	112,441.03	(118,505.00)	(0.95)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		25,506.40	112,441.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,072,889.43	3,985,954.80		
FUND BALANCES, BEGINNING AS RESTATED		4,072,889.43	3,985,954.80		
FUND BALANCES, ENDING		4,098,395.83	4,098,395.83		

FTE Projected: 525
 FTE Actual: 529

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	38,312.02	112,684.70	244,156.00	0.46
STATE SOURCES					
FEFP	3310	284,992.50	1,661,558.33	3,303,296.00	0.50
CAPITAL OUTLAY	3397	22,368.00	134,207.00	279,443.00	0.48
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,978.50	9,891.00	0.81
LOCAL SOURCES					
INTEREST	3430	33.01	274.37	2,370.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,643.58	23,921.97	31,155.00	0.77
TOTAL REVENUES		350,349.11	1,940,624.87	3,939,636.00	0.49
EXPENDITURES					
INSTRUCTION	5000	199,748.85	907,535.95	2,225,173.00	0.41
INSTRUCTIONAL SUPPORT SERVICES	6000	16,881.39	135,245.91	222,957.00	0.61
BOARD	7100	1,364.20	15,804.30	17,164.00	0.92
SCHOOL ADMINISTRATION	7300	49,327.26	252,194.82	508,812.00	0.50
FACILITIES AND ACQUISITION	7400	10,789.90	88,738.43	35,250.00	2.52
FISCAL SERVICES	7500	171.39	1,335.78	3,980.00	0.34
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	4,666.39	22,606.76	62,156.00	0.36
OPERATION OF PLANT	7900	16,982.69	131,114.08	259,409.00	0.51
MAINTENANCE OF PLANT	8100	10,612.71	37,686.61	71,360.00	0.53
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,169.57	8,892.56	20,844.00	0.43
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		312,714.35	1,601,155.20	3,427,105.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		37,634.76	339,469.67	512,531.00	0.66
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		37,634.76	339,469.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,837,723.66	4,535,888.75		
FUND BALANCES, BEGINNING AS RESTATED		4,837,723.66	4,535,888.75		
FUND BALANCES, ENDING		4,875,358.42	4,875,358.42		

FTE Projected: 525
 FTE Actual: 529

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,487.90	47,796.13	145,555.00	0.33	0.33
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	1,144.93	6,160.15	25,040.00	0.25	0.25
TOTAL REVENUES		9,632.83	53,956.28	170,595.00	0.32	0.32
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,467.65	46,190.74	106,684.00	0.43	0.43
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		11,467.65	46,190.74	106,684.00	0.43	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		(1,834.82)	7,765.54	63,911.00	0.12	0.12
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		(1,834.82)	7,765.54			
ADJUSTMENTS TO BEGINNING FUND BALANCE		320,534.83	310,934.47			
FUND BALANCES, BEGINNING AS RESTATED		320,534.83	310,934.47			
FUND BALANCES, ENDING		318,700.01	318,700.01			

FTE Projected: 525
 FTE Actual: 529

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,114.56	186,619.40	373,307.00	0.50
TOTAL EXPENDITURES		31,114.56	186,619.40	373,307.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(31,114.56)	(186,619.40)	(373,307.00)	0.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(31,114.56)	(186,619.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,112,584.56)	(1,957,079.72)		
FUND BALANCES, BEGINNING AS RESTATED		(2,112,584.56)	(1,957,079.72)		
FUND BALANCES, ENDING		(2,143,699.12)	(2,143,699.12)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 529
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

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

FTE Projected: 525
 FTE Actual: 529

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,668.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	46,799.92	160,480.83	389,711.00	0.41
STATE SOURCES					
FEEP	3310	284,992.50	1,661,558.33	3,303,296.00	0.50
CAPITAL OUTLAY	3397	22,368.00	134,207.00	279,443.00	0.48
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	65,657.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,978.50	9,891.00	0.81
LOCAL SOURCES					
INTEREST	3430	33.01	274.37	2,370.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,788.51	30,082.12	56,195.00	0.54
TOTAL REVENUES		359,981.94	1,994,581.15	4,110,231.00	0.49
EXPENDITURES					
INSTRUCTION	5000	199,748.85	907,535.95	2,225,173.00	0.41
INSTRUCTIONAL SUPPORT SERVICES	6000	16,881.39	135,245.91	222,957.00	0.61
BOARD	7100	1,364.20	15,804.30	17,164.00	0.92
SCHOOL ADMINISTRATION	7300	49,327.26	252,194.82	508,812.00	0.50
FACILITIES AND ACQUISITION	7400	10,789.90	88,738.43	35,250.00	2.52
FISCAL SERVICES	7500	171.39	1,335.78	3,980.00	0.34
FOOD SERVICES	7600	11,467.65	46,190.74	106,684.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,666.39	22,606.76	62,156.00	0.36
OPERATION OF PLANT	7900	16,982.69	131,114.08	259,409.00	0.51
MAINTENANCE OF PLANT	8100	10,612.71	37,686.61	71,360.00	0.53
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,169.57	8,892.56	20,844.00	0.43
DEBT SERVICE	9100	31,114.56	186,619.40	373,307.00	0.50
TOTAL EXPENDITURES	9200	355,296.56	1,833,965.34	3,907,096.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,685.38	160,615.81	203,135.00	0.79
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		4,685.38	160,615.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,045,673.93	2,889,743.50		
FUND BALANCES, BEGINNING AS RESTATED		3,045,673.93	2,889,743.50		
FUND BALANCES, ENDING		3,050,359.31	3,050,359.31		

FTE Projected: 900
 FTE Actual: 880

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	58,879.71	177,629.56	418,195.00		0.42
STATE SOURCES						
FEFP	3310	477,487.30	2,801,822.30	5,457,143.00		0.51
CAPITAL OUTLAY	3397	36,152.00	216,913.00	479,320.00		0.45
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00		0.00
SCHOOL RECONGNITION	3361	0.00	0.00	102,656.00		0.00
OTHER STATE REVENUE	33XX	0.00	13,593.00	16,435.00		0.83
LOCAL SOURCES						
INTEREST	3430	45.42	378.59	3,289.00		0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00		0.00
OTHER LOCAL REVENUE	34XX	5,772.32	193,456.15	160,525.00		1.21
TOTAL REVENUES		578,336.75	3,403,792.60	6,649,359.00		0.51
EXPENDITURES						
INSTRUCTION	5000	318,588.73	1,598,646.14	3,657,137.00		0.44
INSTRUCTIONAL SUPPORT SERVICES	6000	27,931.73	223,539.33	423,912.00		0.53
BOARD	7100	2,178.95	37,957.67	28,197.00		1.35
SCHOOL ADMINISTRATION	7300	78,966.97	431,055.69	871,560.00		0.49
FACILITIES AND ACQUISITION	7400	19,756.66	416,330.92	305,396.00		1.36
FISCAL SERVICES	7500	281.57	2,194.50	6,538.00		0.34
FOOD SERVICES	7600	0.00	0.00	0.00		0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00		0.00
PUPIL TRANSPORTATION SERVICES	7800	8,026.75	32,856.81	111,842.00		0.29
OPERATION OF PLANT	7900	38,282.24	271,314.17	469,526.00		0.58
MAINTENANCE OF PLANT	8100	20,568.69	75,583.12	127,604.00		0.59
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		514,582.29	3,089,478.35	6,001,712.00		0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		63,754.46	314,314.25	647,647.00		0.49
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00		0.00
TRANSFERS OUT	9700	0.00	0.00	0.00		0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00		0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		63,754.46	314,314.25	4,515,810.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,766,370.48	4,515,810.69	4,830,124.94		
FUND BALANCES, BEGINNING AS RESTATED		4,766,370.48	4,515,810.69	4,515,810.69		
FUND BALANCES, ENDING		4,830,124.94	4,830,124.94	4,830,124.94		

FTE Projected: 900
 FTE Actual: 880

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,540.33	50,712.96	124,281.00	0.41
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,993.43	10,027.80	48,695.00	0.21
TOTAL REVENUES		10,533.76	60,740.76	172,976.00	0.35
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	19,279.42	79,248.42	178,837.00	0.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,279.42	79,248.42	178,837.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(8,745.66)	(18,507.66)	(5,861.00)	3.16
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(8,745.66)	(18,507.66)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(8,087.61)	1,674.39		
FUND BALANCES, BEGINNING AS RESTATED		(8,087.61)	1,674.39		
FUND BALANCES, ENDING		(16,833.27)	(16,833.27)		

FTE Projected: 900
 FTE Actual: 880

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55.117.22	330,582.92	661,286.00	0.50
TOTAL EXPENDITURES		55.117.22	330,582.92	661,286.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(55.117.22)	(330,582.92)	(661,286.00)	0.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(55.117.22)	(330,582.92)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,742,292.30)	(3,466,826.60)		
FUND BALANCES, BEGINNING AS RESTATED		(3,742,292.30)	(3,466,826.60)		
FUND BALANCES, ENDING		(3,797,409.52)	(3,797,409.52)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 880
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 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
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00	0.00

FTE Projected: 900
 FTE Actual: 880

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,796.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	67,420.04	228,342.52	542,476.00	0.42
STATE SOURCES					
FEFP	3310	477,487.30	2,801,822.30	5,467,143.00	0.51
CAPITAL OUTLAY	3397	36,152.00	216,913.00	479,320.00	0.45
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	13,593.00	16,435.00	0.83
LOCAL SOURCES					
INTEREST	3430	45.42	378.59	3,289.00	0.12
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,765.75	203,483.95	209,220.00	0.97
TOTAL REVENUES		588,870.51	3,464,533.36	6,822,335.00	0.51
EXPENDITURES					
INSTRUCTION	5000	318,588.73	1,598,646.14	3,657,137.00	0.44
INSTRUCTIONAL SUPPORT SERVICES	6000	27,931.73	223,539.33	423,912.00	0.53
BOARD	7100	2,178.95	37,957.67	28,197.00	1.35
SCHOOL ADMINISTRATION	7300	78,966.97	431,055.69	871,560.00	0.49
FACILITIES AND ACQUISITION	7400	19,756.66	416,330.92	305,396.00	1.36
FISCAL SERVICES	7500	281.57	2,194.50	6,538.00	0.34
FOOD SERVICES	7600	19,279.42	79,248.42	178,837.00	0.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,026.75	32,856.81	111,842.00	0.29
OPERATION OF PLANT	7900	38,282.24	271,314.17	469,526.00	0.58
MAINTENANCE OF PLANT	8100	20,568.69	75,583.12	127,604.00	0.59
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	330,582.92	661,286.00	0.50
TOTAL EXPENDITURES	9200	588,978.93	3,499,309.69	6,841,835.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(108.42)	(34,776.33)	(19,500.00)	1.78
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(108.42)	(34,776.33)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,015,990.57	1,050,658.48		
FUND BALANCES, BEGINNING AS RESTATED		1,015,990.57	1,015,882.15		
FUND BALANCES, ENDING		1,015,882.15	1,015,882.15		

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	77,740.83	212,731.42	448,173.00	0.47
STATE SOURCES					
FEFP	3310	415,433.85	2,446,934.68	4,875,594.00	0.50
CAPITAL OUTLAY	3397	29,807.00	178,843.00	371,145.00	0.48
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	11,820.00	13,156.00	0.90
LOCAL SOURCES					
INTEREST	3430	18.07	171.19	1,863.00	0.09
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	27,044.49	286,669.61	553,456.00	0.52
TOTAL REVENUES		550,044.24	3,137,169.90	6,356,450.00	0.49
EXPENDITURES					
INSTRUCTION	5000	354,115.64	1,616,326.10	3,600,765.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	18,702.19	136,356.03	332,784.00	0.41
BOARD	7100	943.09	24,671.04	28,197.00	0.87
SCHOOL ADMINISTRATION	7300	68,450.84	369,388.56	730,606.00	0.51
FACILITIES AND ACQUISITION	7400	18,391.40	152,479.18	58,273.00	2.62
FISCAL SERVICES	7500	281.57	2,194.50	6,538.00	0.34
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,213.55	27,616.28	82,962.00	0.33
OPERATION OF PLANT	7900	31,101.88	242,587.15	463,895.00	0.52
MAINTENANCE OF PLANT	8100	11,605.88	58,574.01	117,481.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,678.60	79,932.10	83,376.00	0.96
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		518,484.64	2,710,124.95	5,504,877.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		31,559.60	427,044.95	851,573.00	0.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		31,559.60	427,044.95		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,801,297.65	4,405,812.30		
FUND BALANCES, BEGINNING AS RESTATED		4,801,297.65	4,405,812.30		
FUND BALANCES, ENDING		4,832,857.25	4,832,857.25		

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,957.57	79,662.99	255,204.00	0.31	0.31
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	1,480.68	7,851.04	31,915.00	0.25	0.25
TOTAL REVENUES		15,438.25	87,514.03	287,119.00	0.30	0.30
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,145.04	73,233.50	140,570.00	0.52	0.52
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		15,145.04	73,233.50	140,570.00	0.52	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		293.21	14,280.53	146,549.00	0.10	0.10
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		293.21	14,280.53			
ADJUSTMENTS TO BEGINNING FUND BALANCE		432,448.62	418,461.30			
FUND BALANCES, BEGINNING AS RESTATED		432,741.83	418,461.30			
FUND BALANCES, ENDING		432,741.83	432,741.83			

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,535.18	170,052.12	341,263.00	0.50
TOTAL EXPENDITURES		28,535.18	170,052.12	341,263.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(28,535.18)	(170,052.12)	(341,263.00)	0.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(28,535.18)	(170,052.12)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,450,590.26)	(1,309,073.32)		
FUND BALANCES, BEGINNING AS RESTATED		(1,450,590.26)	(1,309,073.32)		
FUND BALANCES, ENDING		(1,479,125.44)	(1,479,125.44)		

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 CAPITAL OUTLAY

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

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 2020 AND YEAR ENDED JUNE 30 2021
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,413.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	91,698.40	292,394.41	703,377.00	0.42
STATE SOURCES					
FEFP	3310	415,433.85	2,446,934.68	4,875,594.00	0.50
CAPITAL OUTLAY	3397	29,807.00	178,843.00	371,145.00	0.48
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	86,650.00	0.00
OTHER STATE REVENUE	33XX	0.00	11,820.00	13,156.00	0.90
LOCAL SOURCES					
INTEREST	3430	18.07	171.19	1,863.00	0.09
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	28,525.17	294,520.65	585,371.00	0.50
TOTAL REVENUES		565,482.49	3,224,683.93	6,643,569.00	0.49
EXPENDITURES					
INSTRUCTION	5000	354,115.64	1,616,326.10	3,600,765.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	18,702.19	136,356.03	332,784.00	0.41
BOARD	7100	943.09	24,671.04	28,197.00	0.87
SCHOOL ADMINISTRATION	7300	68,450.84	369,388.56	730,606.00	0.51
FACILITIES AND ACQUISITION	7400	18,391.40	152,479.18	58,273.00	2.62
FISCAL SERVICES	7500	281.57	2,194.50	6,538.00	0.34
FOOD SERVICES	7600	15,145.04	73,233.50	140,570.00	0.52
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,213.55	27,616.28	82,962.00	0.33
OPERATION OF PLANT	7900	31,101.88	242,587.15	463,895.00	0.52
MAINTENANCE OF PLANT	8100	11,605.88	58,574.01	117,481.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,678.60	79,932.10	83,376.00	0.96
DEBT SERVICE	9100	28,535.18	170,052.12	341,263.00	0.50
TOTAL EXPENDITURES	9200	562,164.86	2,953,410.57	5,986,710.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		3,317.63	271,273.36	656,859.00	0.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		3,317.63	271,273.36		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,783,156.01	3,515,200.28		
FUND BALANCES, BEGINNING AS RESTATED		3,783,156.01	3,515,200.28		
FUND BALANCES, ENDING		3,786,473.64	3,786,473.64		

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

12/31/2020

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 12/31/2020**

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,269	1,236
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,409
Total All Campuses	3,390	3,340

This month there was a significant increase in salary expenditures due to retroactive teacher raises that were awarded. This was due to the receipt of funds from the State for the Teacher Increase Allocation. Also, the cost of living stipends was awarded from the Restart Grant; however, we received funds from the State to recoup this, so this did not reduce the bottom line.

Central High School with MSID Number 0782
 Bay County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For Month Ended December 31, 2020

	FTE Projected									
	FTE Actual	155								
		120	77% Percent of Projected							
	General Fund				Special Revenue					
Account Number	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget		
									Actual	Actual
Revenues										
FEDERAL SOURCES										
Federal direct	3100			%	\$ -	\$ -	\$ -	%		
Federal through state and local	3200		43,451.00	0%	48,935.72	100,715.52	24,592	410%		
STATE SOURCES										
FEFP	3310	93,693.17	501,901.50	968,800.00	52%					
Capital outlay	3397				%					
Class size reduction	3355				%					
School recognition	3361				%					
Other state revenue	33XX		886.50	2,781.00	32%					
LOCAL SOURCES										
Interest	3430				%					
Local capital improvement tax	3413				%					
Other local revenue	34XX	-	188,727.65	244,020.00	77%					
Total Revenues		93,693.17	691,515.65	1,259,052.00	55%	48,935.72	100,715.52	24,592.00	410%	
Expenditures										
Current Expenditures										
Instruction	5000	31,110.00	226,383.46	522,380.00	43%	45,717.39	80,688.24	24,322.00	332%	
Instructional support services	6000	7,030.87	40,749.10	95,761.00	43%		5,477.00	270.00	2029%	
Board	7100	4,748.04	41,819.08	63,310.00	66%				%	
School administration	7300	25,018.01	158,088.54	315,089.00	50%	3,058.78	9,902.72		%	
Facilities and acquisition	7400	-	2,500.00	10,623.00	24%					
Fiscal services	7500	3,927.76	16,278.48	32,850.00	50%					
Food services	7600		-		%					
Central services	7700		-		%					
Pupil transportation services	7800		-	527.00	0%		875.00			
Operation of plant	7900	9,048.67	54,210.39	140,728.00	39%	159.55	3,772.56			
Maintenance of plant	8100	13.80	2,204.85	7,500.00	29%					
Administrative technology services	8200		-		%					
Community services	9100		-	1,092.00	0%					
Debt service	9200		-		%					
Total Expenditures		80,897.15	542,233.90	1,189,860.00	46%	48,935.72	100,715.52	24,592.00	410%	
Excess (Deficiency) of Revenues Over Expenditures		12,796.02	149,281.75	69,192.00	216%	-	-	-		
Other Financing Sources (Uses)										
Transfers in	3600									
Loan Proceeds	3700			-						
Transfers out	9700									
Total Other Financing Sources (Uses)		-	-	-		-	-	-		
Net Change in Fund Balances		12,796.02	149,281.75	69,192.00	216%	-	-	-		
Fund balances, beginning		655,573.47	589,023.74	589,023.74	100%	-	-	-		
Adjustments to beginning fund balance			(69,936.00)							
Fund Balances, Beginning as Restated		655,573.47	519,087.74	589,023.74	88%	-	-	-		
Fund Balances, Ending		\$ 668,369.49	\$ 668,369.49	\$ 658,215.74	102%	\$ -	\$ -	\$ -	%	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
								48,935.72	100,715.52	68,043.00	148%
				3614.00	31744.00	73713.00	43%	93,693.17	501,901.50	968,800.00	52%
								3,614.00	31,744.00	73,713.00	43%
								-	-	-	
								-	886.50	2,781.00	32%
								-	-	-	
								-	-	-	
								-	188,727.65	244,020.00	77%
				3,614.00	31,744.00	73,713.00	43%	146,242.89	823,975.17	1,357,357.00	61%
								76,827.39	307,071.70	546,702.00	56%
								7,030.87	46,226.10	96,031.00	48%
								4,748.04	41,819.08	63,310.00	66%
								28,076.79	167,991.26	315,089.00	53%
								-	2,500.00	10,623.00	24%
								3,927.76	16,278.48	32,850.00	50%
								-	-	-	
								-	-	-	
				3,614.00	31,744.00	73,713.00	43%	-	875.00	527.00	166%
								12,822.22	89,726.95	214,441.00	42%
								13.80	2,204.85	7,500.00	29%
								-	-	-	
								-	-	1,092.00	0%
								-	-	-	
				3,614.00	31,744.00	73,713.00	43%	133,446.87	674,693.42	1,288,165.00	52%
								12,796.02	149,281.75	69,192.00	216%
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								12,796.02	149,281.75	69,192.00	216%
								655,573.47	589,023.74	589,023.74	100%
								-	(69,936.00)	-	
								655,573.47	519,087.74	589,023.74	88%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 668,369.49	\$ 668,369.49	\$ 658,215.74	102%

Chautauqua Learn & Serve Charter School with MSID Number 0781
Bay County, Florida
Balance Sheet (Unaudited)
December 31, 2020

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	679,137.48				\$ 679,137.48
Investments	1160					-
Grant receivables	1130		65,314.56		3,132.00	68,446.56
Other current assets	12XX	118.58				118.58
Deposits	1210					-
Due from other funds	1140	65,314.56	-		21,393.23	86,707.79
Other long-term assets	1400					-
Total Assets		<u>\$ 744,570.62</u>	<u>\$ 65,314.56</u>	<u>\$ -</u>	<u>\$ 24,525.23</u>	<u>\$ 834,410.41</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	5,084.95				\$ 5,084.95
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330					-
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	117,582.00				117,582.00
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Due to other funds	2210	21,393.23	65,314.56			86,707.79
Total Liabilities		<u>144,060.18</u>	<u>65,314.56</u>	<u>-</u>	<u>-</u>	<u>209,374.74</u>
Fund Balance						
Nonspendable	2710	-				-
Restricted	2720					-
Committed	2730					-
Assigned	2740		-		24,525.23	24,525.23
Unassigned	2750	600,510.44				600,510.44
Total Fund Balance		<u>600,510.44</u>	<u>-</u>	<u>-</u>	<u>24,525.23</u>	<u>625,035.67</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 744,570.62</u>	<u>\$ 65,314.56</u>	<u>\$ -</u>	<u>\$ 24,525.23</u>	<u>\$ 834,410.41</u>

**Palm Bay Elementary School with MSID Number 0801
Bay County, Florida
Balance Sheet (Unaudited)
December 31, 2020**

ASSETS	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
Cash and cash equivalents	1110	\$ 357,910.18				\$ 357,910.18
Investments	1160					-
Grant receivables	1130	55,820.05	124,126.64		13,578.00	193,524.69
Other current assets	12XX					-
Deposits	1210					-
Due from other funds	1140	502,480.25				502,480.25
Other long-term assets	1400					-
Total Assets		<u>\$ 916,210.48</u>	<u>\$ 124,126.64</u>	<u>\$ -</u>	<u>\$ 13,578.00</u>	<u>\$ 1,053,915.12</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 1,021.66	\$ 877.71	\$ -	\$ -	\$ 1,899.37
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	66,071.26				66,071.26
Deferred revenue	2410	8,788.40				8,788.40
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	1,006.40				1,006.40
Due to other funds		<u>365,653.32</u>	<u>123,248.93</u>		<u>13,578.00</u>	<u>502,480.25</u>
Total Liabilities		<u>442,541.04</u>	<u>124,126.64</u>	<u>-</u>	<u>13,578.00</u>	<u>580,245.68</u>
Fund Balance						
Nonspendable	2710	-				-
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	473,669.44	-		-	473,669.44
Total Fund Balance		<u>473,669.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>473,669.44</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 916,210.48</u>	<u>\$ 124,126.64</u>	<u>\$ -</u>	<u>\$ 13,578.00</u>	<u>\$ 1,053,915.12</u>

Palm Bay Preparatory Academy with MSID Number 0771
Bay County, Florida
Balance Sheet (Unaudited)
December 31, 2020

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 284,722.44	\$ 50.00			\$ 284,772.44
Investments	1160					-
Grant receivables	1130	1,217,105.63	39,642.50		15,070.00	1,271,818.13
Other current assets	12XX					-
Deposits	1210	22,522.58				22,522.58
Due from other funds	1140	15,070.00	23,777.39			38,847.39
Other long-term assets	1400					-
Total Assets		\$ 1,539,420.65	\$ 63,469.89	\$ -	\$ 15,070.00	\$ 1,617,960.54
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 722,388.54	\$ 2,493.42	\$ -	\$ -	\$ 724,881.96
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	81,647.68	2,195.49			83,843.17
Deferred revenue	2410	41,485.31				41,485.31
Notes/bonds payable	2180, 2250, 2310, 2320	827,295.13				827,295.13
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	482,337.16				482,337.16
Due to other funds		23,777.39			15,070.00	38,847.39
Total Liabilities		2,178,931.21	4,688.91	-	15,070.00	2,198,690.12
Fund Balance						
Nonspendable	2710	22,522.58				22,522.58
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	(662,033.14)	58,780.98		-	(603,252.16)
Total Fund Balance		(639,510.56)	58,780.98	-	-	(580,729.58)
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,539,420.65	\$ 63,469.89	\$ -	\$ 15,070.00	\$ 1,617,960.54

Rising Leaders Academy, Inc. (2701)
Bay County, Florida
Balance Sheet (Unaudited)
December 31, 2020

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 854,315.96	\$ -	\$ -	\$ -	\$ 854,315.96
Investments	1160					-
Grant receivable-FEFP	1130	149,119.67	101,048.33		9,146.00	259,314.00
Other current assets	12XX	-				-
Deposits	1210	55,854.80				55,854.80
Due from other funds	1140	110,194.33	20,825.64			131,019.97
Other long-term assets	1400					-
Total Assets		\$ 1,169,484.76	\$ 121,873.97	\$ -	\$ 9,146.00	\$ 1,300,504.73
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 4,634.62	\$ -	\$ -	\$ -	\$ 4,634.62
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	73,650.18				73,650.18
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320	-				-
Lease payable	2315					-
Due to other funds	2210	20,825.64	101,048.33		9,146.00	131,019.97
Other liabilities	21XX, 22XX, 23XX	192,300.00				192,300.00
Total Liabilities		291,410.44	101,048.33	-	9,146.00	401,604.77
Fund Balance						
Nonspendable	2710	55,854.80				55,854.80
Restricted	2720		\$ 20,825.64			20,825.64
Committed	2730					-
Assigned	2740					-
Unassigned	2750	822,219.52	-	-	-	822,219.52
Total Fund Balance		878,074.32	20,825.64	-	-	898,899.96
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,169,484.76	\$ 121,873.97	\$ -	\$ 9,146.00	\$ 1,300,504.73
		-	-	-	-	-

University Academy Charter School (0713)
Bay County, Florida
Balance Sheet (Unaudited)
December 31, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 1,881,778.38				\$ 1,881,778.38
Investments	1160					-
Grant receivable-FEFP,CSCO	1130	2,560.00	80,561.52		29,840.00	112,961.52
Other current assets	12XX					-
Deposits	1210	44,810.00				44,810.00
Due from other funds	1140	116,012.32				116,012.32
Other long-term assets	1400					-
		<u>\$ 2,045,160.70</u>	<u>\$ 80,561.52</u>	<u>\$ -</u>	<u>\$ 29,840.00</u>	<u>\$ 2,155,562.22</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 30,284.45	\$ 177.18			\$ 30,461.63
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	244,984.89	7,010.60			251,995.49
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	728,715.00				728,715.00
Due to other funds	2210		86,172.32		29,840.00	116,012.32
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
		<u>1,003,984.34</u>	<u>93,360.10</u>	<u>-</u>	<u>29,840.00</u>	<u>1,127,184.44</u>
Fund Balance						
Nonspendable	2710	44,810.00				44,810.00
Restricted	2720				-	-
Committed	2730					-
Assigned	2740		(12,798.58)			(12,798.58)
Unassigned	2750	996,366.36				996,366.36
		<u>1,041,176.36</u>	<u>(12,798.58)</u>	<u>-</u>	<u>-</u>	<u>1,028,377.78</u>
Total Fund Balance		<u>\$ 2,045,160.70</u>	<u>\$ 80,561.52</u>	<u>\$ -</u>	<u>\$ 29,840.00</u>	<u>\$ 2,155,562.22</u>
TOTAL LIABILITIES AND FUND BALANCE						
		<u>\$ 2,045,160.70</u>	<u>\$ 80,561.52</u>	<u>\$ -</u>	<u>\$ 29,840.00</u>	<u>\$ 2,155,562.22</u>

University Academy Charter School (0713)
Bay County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
12/31/2020

FTE Projected
FTE Actual

675

671

99% Percent of Projected

	Account Number	General Fund				Special Revenue			
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ 3,918.84	\$ 12,617.37						
Federal through state and local	3200					58,114.32	94,958.42	45,176.00	210%
STATE SOURCES									
FEFP	3310	424,513.41	2,278,565.50	4,462,191.00	51%				
Capital outlay	3397								
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX		12,411.00	37,292.00	33%				
LOCAL SOURCES									
Interest	3430	141.35	2,938.03	10,004.00	29%				
Local capital improvement tax	3413								
Other local revenue	34XX	40,188.28	465,165.54	632,422.00	74%	934.32	8,256.81	27,615.00	30%
Total Revenues		468,761.88	2,771,697.44	5,141,909.00	54%	59,048.64	103,215.23	72,791.00	142%
Expenditures									
Current Expenditures									
Instruction	5000	266,979.73	1,634,988.00	3,165,974.00	52%	19,513.13	52,489.27	22,537.00	233%
Instructional support services	6000	8,504.04	70,335.88	103,785.00	68%				
Board	7100	3,307.08	30,130.60	52,284.00	58%				
School administration	7300	18,280.51	185,559.11	408,615.00	45%	26,201.61	26,201.61		
Facilities and acquisition	7400		131,557.23	83,196.00	158%				
Fiscal services	7500	18,749.29	67,741.69	131,395.00	52%				
Food services	7600					4,020.71	29,949.93	107,781.00	28%
Central services	7700								
Pupil transportation services	7800								
Operation of plant	7900	45,757.75	361,049.00	614,055.00	59%	7,373.00	7,373.00		
Maintenance of plant	8100	580.00	6,881.48	21,925.00	31%				
Administrative technology services	8200								
Community services	9100	3,014.43	12,726.53	51,505.00	25%				
Debt service	9200	26,585.80	159,627.26	315,521.00	51%				
Total Expenditures		391,758.63	2,660,596.78	4,948,255.00	54%	57,108.45	116,013.81	130,318.00	89%
Excess (Deficiency) of Revenues Over Expenditures		77,003.25	111,100.66	193,654.00	57%	1,940.19	(12,798.58)	(57,527.00)	22%
Other Financing Sources (Uses)									
Transfers in	3600	-	-						
Loan Proceeds	3700								
Transfers out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-	-	
Net Change in Fund Balances		77,003.25	111,100.66	193,654.00	57%	1,940.19	(12,798.58)	(57,527.00)	22%
Fund balances, beginning		\$964,173.11	930,075.70	950,250.11	98%	(14,738.77)	-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		964,173.11	930,075.70	950,250.11	98%	(14,738.77)	-	-	
Fund Balances, Ending		\$ 1,041,176.36	\$ 1,041,176.36	\$ 1,143,904.11	91%	\$ (12,798.58)	\$ (12,798.58)	\$ (57,527.00)	22%

Debt Service				Capital Outlay				Total Governmental Funds						
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget			
			%				%	3,918.84	12,617.37	-	%			
								58,114.32	94,958.42	45,176.00	210%			
				29,840.00	179,490.00	306,514.00	59%	424,513.41	2,278,565.50	4,462,191.00	51%			
								29,840.00	179,490.00	306,514.00	59%			
								-	-	-				
								-	-	-				
								-	12,411.00	37,292.00	33%			
								141.35	2,938.03	10,004.00	29%			
								-	-	-				
								41,122.60	473,422.35	660,037.00	72%			
				29,840.00	179,490.00	306,514.00	59%	557,650.52	3,054,402.67	5,521,214.00	55%			
-	-	-												
								286,492.86	1,687,477.27	3,188,511.00	53%			
								8,504.04	70,335.88	103,785.00	68%			
								3,307.08	30,130.60	52,284.00	58%			
								44,482.12	211,760.72	408,615.00	52%			
								-	131,557.23	83,196.00	158%			
								18,749.29	67,741.69	131,395.00	52%			
								4,020.71	29,949.93	107,781.00	28%			
								-	-	-				
								-	-	-				
								53,130.75	368,422.00	614,055.00	60%			
								580.00	6,881.48	21,925.00	31%			
								-	-	-				
								3,014.43	12,726.53	51,505.00	25%			
				29,840.00	179,490.00	306,514.00	59%	56,425.80	339,117.26	622,035.00	55%			
-	-	-		29,840.00	179,490.00	306,514.00	59%	478,707.08	2,956,100.59	5,385,087.00	55%			
-	-	-		-	-	-		78,943.44	98,302.08	136,127.00	72%			
								-	-	-				
								-	-	-				
								-	-	-				
								-	-	-				
								78,943.44	98,302.08	136,127.00	72%			
								949,434.34	930,075.70	950,250.11	98%			
								-	-	-				
								949,434.34	930,075.70	950,250.11	98%			
\$	-	\$	-	\$	-	\$	-	\$	1,028,377.78	\$	1,028,377.78	\$	1,086,377.11	95%