

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through September

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 September 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

September 30, 2021

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	10,296,746.40
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	8,578,160.70
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	155,646.38
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	2,322,604.96
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	23,272.55
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-6,303.85
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	557,123.71
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	186,272.59

Total Assets

\$22,113,598.44

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-13,950.41
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	156,075.98
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	4,078.53
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	2,322,604.96
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-5,418.96
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	8,681.57
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	188,906.80
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	449,627.16

Total Liabilities

\$3,110,605.63

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-532,739.95
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	532,739.95
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	19,058,541.44
	Excess Revenues Over Expenses	-55,548.63

Total Net Assets

\$19,002,992.81

Total Liabilities and Net Assets

\$22,113,598.44

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,138,527.11
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	3,783,305.18
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	120,627.31
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	675,415.81
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	4,830.78
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	13,888.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	160,538.12
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	50,174.77

Total Assets

\$7,947,350.56

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-1,015.82
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	33,600.65
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	9,120.41
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,431,077.42
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,668.19
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,374.69
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	54,050.23
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	130,539.68

Total Liabilities

\$1,660,415.45

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-109,159.64
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	109,159.64
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	6,324,639.90
Excess Revenues Over Expenses	-37,704.79

Total Net Assets

\$6,286,935.11

Total Liabilities and Net Assets

\$7,947,350.56

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,769,434.91
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,512,481.43
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	20,731.57
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	151,619.24
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,816.02
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-3,209.17
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	82,968.14
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	24,283.88

Total Assets

\$4,561,158.21

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-976.96
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	15,879.77
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-2,572.49
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	116,844.26
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-4,215.61
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	988.41
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	16,899.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	61,342.57

Total Liabilities

\$204,189.36

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-53,835.40
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	53,835.40
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,408,588.57
Excess Revenues Over Expenses	-51,619.72

Total Net Assets

\$4,356,968.85

Total Liabilities and Net Assets

\$4,561,158.21

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,369,360.81
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,764.49
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0731-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	271,825.02
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	3,906.43
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	2,704.83
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	85,046.56
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	26,123.50

Total Assets

\$3,555,731.64

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-2,780.60
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	21,648.09
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-4,103.71
XXX-2-2160-000-0731-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	82,830.94
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-796.80
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,681.77
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	27,474.98
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	58,189.00

Total Liabilities

\$184,143.67

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-95,859.73
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	95,859.73
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,275,188.98
Excess Revenues Over Expenses	96,398.99

Total Net Assets

\$3,371,587.97

Total Liabilities and Net Assets

\$3,555,731.64

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	-369,744.30
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	1,093,471.96
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	14,022.50
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	322,510.13
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	6,523.92
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-33,595.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	105,568.96
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	42,808.27

Total Assets

\$1,181,566.44

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,954.31
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	46,837.11
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-4,490.96
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	145,597.49
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-1,717.04
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,109.02
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	45,590.98
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	104,966.56

Total Liabilities

\$333,938.85

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-148,061.46
XXX-3-2720-000-0741-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	148,061.46
XXX-3-2768-000-0741-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	1,023,513.56
Excess Revenues Over Expenses	-175,885.97

Total Net Assets

\$847,627.59

Total Liabilities and Net Assets

\$1,181,566.44

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

10/20/21

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September 30, 2021

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,389,167.87
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,137.64
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	265.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	901,234.76
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	5,195.40
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	13,906.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	123,001.93
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	42,882.17

Total Assets

\$4,867,791.59

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,222.72
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	38,110.36
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,125.28
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	546,254.85
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-357.70
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,527.68
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	44,891.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	94,589.35

Total Liabilities

\$727,918.30

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-125,823.72
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	125,823.72
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,026,610.43

Excess Revenues Over Expenses

113,262.86

Total Net Assets

\$4,139,873.29

Total Liabilities and Net Assets

\$4,867,791.59

Combined Report (BHA) Revenue & Expense Report

10/20/20

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All Funds
9/1/2021 to 9/30/2021

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	131,386.88
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	31,775.65
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	1,796,845.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,510.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	140,891.00
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	53,585.00
XXX-4-3425-000-0000-0000-0000-00	RENT	7,466.17
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	400.10
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	880.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	16,558.02
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	346.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	325.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	10,565.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	64,968.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	8,405.00	
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	53,263.42	
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	14,800.44	
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00	
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	164.00	
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	921.98	
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			\$2,390,957.41
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,113,942.33	
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	106,587.10	
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	48,092.37	
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	14,112.53	
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	6,108.45	
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	16,821.75	
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	20,501.05	
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	23,564.90	
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	103,861.55	

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XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	182,416.37
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	207,774.78
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,285.35
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	89,270.62
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	32,010.51
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	232,669.28
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	31,374.15
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	22,840.00
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,023.96
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	14,281.28
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	14,790.78

Total Expenses

\$2,473,329.11

Excess Revenues Over Expenses

-82,371.70

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	220,850.54
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	161,275.65
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	5,394,020.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,510.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	422,678.00
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	107,089.99
XXX-4-3425-000-0000-0000-0000-00	RENT	18,706.67
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,800.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,221.00
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	2,441.48
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	28,104.97
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	346.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	68,609.01
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	153,770.52
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	149,854.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,520.00

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	9,405.00	
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	100.00	
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	135,302.91	
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	16,480.44	
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00	
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	4,839.00	
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	921.98	
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			\$6,958,847.91
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	3,139,792.75	
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	235,986.60	
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	158,123.68	
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	28,036.91	
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	40,919.40	
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	272,519.15	
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	341,131.08	
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	37,301.40	
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	376,780.75	

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XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	503,588.96
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	262,683.60
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,856.05
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	162,637.08
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	77,289.29
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	500,380.86
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	162,299.91
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	93,497.49
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	523,804.96
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	100.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	72,521.71
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	21,144.91

Total Expenses

\$7,014,396.54

Excess Revenues Over Expenses

-55,548.63

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	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)	39,811.03
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	16,509.54
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)	448,037.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	13,725.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	34,577.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
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)	25,611.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	3,774.00
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)	191.62
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	5,531.95
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	295.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	1,077.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	32,883.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00

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XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,933.15
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	1,763.52
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$626,993.06

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	306,273.36
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	29,170.02
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	8,588.30
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	3,150.23
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	3,318.22
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	4,579.30
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	2,051.44
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	6,053.27
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	26,989.42
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	43,370.32
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	70,298.97
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	334.19
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	27,282.13
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	7,686.41
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	63,883.67
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	5,845.54

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	13,858.37
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	49,706.44
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	3,894.49

Total Expenses

\$676,334.09

Excess Revenues Over Expenses

-49,341.03

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	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	14,081.57
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	12,454.35
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(CFL EDUCATION FINANCE PROGRAM	226,521.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,320.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	17,615.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
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	2,998.75
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	119.58
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	880.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	601.21
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
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	30.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,290.00
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	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,092.65

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XXX-4-3497-000-0711-0000-0000-0000-0000(CREFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(CLOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	2,219.22
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	14,800.44
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	164.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	921.98
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$303,736.75

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	144,745.83
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	15,498.45
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	5,821.51
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,776.57
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	1,902.38
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	2,427.34
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	598.45
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	3,241.55
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	14,510.50
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	23,861.58
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	34,624.86
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	179.95
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	15,620.18
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	4,328.44
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	29,664.63

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	2,897.73
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	1,270.42
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	26,765.00
XXX-5-9700-000-0711-0000-0000-0000-000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	549.21
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	14,790.78

Total Expenses

\$345,075.36

Excess Revenues Over Expenses

-41,338.61

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	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)	20,460.99
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)	1,027.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	273,291.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	7,625.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	22,755.00
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)	2,585.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	30.63
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	2,886.24
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)	5,080.00
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)	1,344.80
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS)	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

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XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	2,845.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$339,930.66

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	154,848.26
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	14,077.05
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	10,996.85
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,215.44
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	951.20
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	2,312.15
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	5,057.91
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	3,417.10
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	14,582.32
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	29,448.93
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	12,039.71
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	179.95
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	11,673.89
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	5,182.18
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	28,865.30
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	3,167.19
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,549.84
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,139.94
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	13.56

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Total Expenses

\$331,718.77

Excess Revenues Over Expenses

8,211.89

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	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)	22,389.66
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)	828.82
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)	455,721.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	13,115.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	35,304.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT)	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS)	42.10
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES)	3,985.85
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	346.75
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	2,344.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	2,269.35
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS)	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

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XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	43,621.68
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$579,968.21

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	246,349.09
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	15,001.95
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	11,819.07
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	3,757.89
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	1,562.01
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	3,761.60
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	6,182.69
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	5,330.34
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	23,855.03
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	52,785.67
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	70,015.38
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	295.63
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	19,407.09
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	7,981.50
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	59,121.24
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	12,033.22
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	55,162.18
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	6,450.87

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Total Expenses

\$600,872.45

Excess Revenues Over Expenses

-20,904.24

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	34,643.63
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	955.94
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	393,275.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,725.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	30,640.00
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	22,390.00
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	16.17
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	3,552.77
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE	774.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	32,085.00
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	1,765.05
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00

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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
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	2,814.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$540,328.73

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	261,725.79
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	32,839.63
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	10,866.64
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	3,212.40
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	-1,625.36
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)	3,741.36
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	6,610.56
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	5,522.64
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	23,924.28
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)	32,949.87
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)	20,795.86
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	295.63
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	15,287.33
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)	6,831.98
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	51,134.44
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	7,430.47
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	6,161.37
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	28,250.40
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	3,373.15

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Total Expenses

\$519,328.44

Excess Revenues Over Expenses

21,000.29

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	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)	76,600.34
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)	62,821.95
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	1,344,111.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	13,725.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	103,733.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
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)	51,451.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	11,322.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	2,546.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	580.67
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	840.05
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	10,335.54
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	62,548.92
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	30,030.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	92,314.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00

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XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,933.15
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	100.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	6,936.17
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,871,929.62

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	889,438.81
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	56,870.33
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	23,783.10
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	6,594.58
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	8,638.40
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	10,589.42
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	95,244.88
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	9,619.69
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	98,483.33
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	116,669.50
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	95,101.82
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	1,002.57
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	59,456.96
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	12,406.35
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	149,629.41
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	76,951.11

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XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	72,697.47
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	116,817.02
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	100.00
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	9,539.66

Total Expenses

\$1,909,634.41

Excess Revenues Over Expenses

-37,704.79

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	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	22,058.58
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	35,264.94
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	683,048.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,320.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	52,846.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
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	6,398.49
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	1,254.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	367.75
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,380.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	1,084.56
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
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	6,060.09
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	39,675.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,520.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,092.65

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XXX-4-3497-000-0711-0000-0000-0000-0000(CREFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	4,500.08
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	16,480.44
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	4,839.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	921.98
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$888,111.56

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	413,589.59
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	36,871.11
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	21,172.58
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	3,740.30
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	4,978.95
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	5,402.82
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	48,296.70
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	5,109.34
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	52,071.83
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	64,373.68
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	46,859.12
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	539.85
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	30,506.16
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	8,738.17
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	68,347.58

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	37,984.99
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	4,229.91
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	62,901.50
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	2,872.19
XXX-5-9833-000-0711-0000-0000-0000-000COFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000CATHLETICS/EXTRACURRICULARS	21,144.91

Total Expenses

\$939,731.28

Excess Revenues Over Expenses

-51,619.72

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	32,432.74
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	24,574.03
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	819,873.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,625.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	68,265.00
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	4,989.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	93.93
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	35.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	4,150.13
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	32,980.00
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	1,344.80
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	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

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XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	5,882.20
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,002,244.83

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	417,860.66
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	31,740.16
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	34,259.59
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	4,432.04
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	1,505.16
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	5,697.82
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	56,768.89
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	5,394.57
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	52,900.61
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	83,764.34
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	15,990.69
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	539.85
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	18,261.76
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	11,619.42
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	57,088.74
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	9,220.68
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	3,321.67
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	93,369.06
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	2,110.13

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Total Expenses

\$905,845.84

Excess Revenues Over Expenses

96,398.99

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	34,596.58
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	37,658.79
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,367,163.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	13,115.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	105,914.00
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	129.04
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	6,111.27
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	346.75
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	26,424.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,269.35
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	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

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XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	89,630.71
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,684,358.49

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	691,376.09
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	33,057.23
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	50,832.68
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	7,686.22
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	2,873.06
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	241,772.46
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	86,911.39
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	8,448.45
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	86,412.70
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	148,725.58
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	77,195.34
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	886.89
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	30,394.06
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	29,216.18
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	123,093.34
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	24,076.86
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	165,396.62
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	51,889.31

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Total Expenses

\$1,860,244.46

Excess Revenues Over Expenses

-175,885.97

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	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)	55,162.30
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG)	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	955.94
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	1,179,825.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	13,725.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	91,920.00
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)	44,251.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	7,384.34
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	49.61
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	186.43
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES)	6,423.47
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES)	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)	24,661.52
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	57,540.00
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)	1,765.05
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS)	0.00

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XXX-4-3650-000-0751-0000-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-0000SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-0000SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-0000INTERNAL FUNDS	28,353.75
XXX-4-3990-000-0751-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$1,512,203.41

XXX-5-5100-000-0751-0000-0000-0000-0000INSTR-BASIC	727,527.60
XXX-5-5200-000-0751-0000-0000-0000-0000INSTR-EXCEPTNL	77,447.77
XXX-5-6120-000-0751-0000-0000-0000-0000ISS-PPS-GUIDE	28,075.73
XXX-5-6130-000-0751-0000-0000-0000-0000HEALTH SERVICES	5,583.77
XXX-5-6140-000-0751-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-0000ISS-INST MEDIA	22,923.83
XXX-5-6300-000-0751-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-0000ISS-STAFF TRAIN	9,056.63
XXX-5-6500-000-0751-0000-0000-0000-0000Instruction Related Technology	53,909.22
XXX-5-7100-000-0751-0000-0000-0000-0000GSS-BOARD	8,729.35
XXX-5-7200-000-0751-0000-0000-0000-0000GSS-GEN ADMIN	86,912.28
XXX-5-7290-000-0751-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-0000GSS-SCH ADMIN	90,055.86
XXX-5-7390-000-0751-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-0000GSS-FAC ACQ CON	27,536.63
XXX-5-7500-000-0751-0000-0000-0000-0000GSS-FISCAL SER	886.89
XXX-5-7600-000-0751-0000-0000-0000-0000GSS-FOOD SERV	24,018.14
XXX-5-7710-000-0751-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-0000GSS-PUPIL TRANS	15,309.17
XXX-5-7900-000-0751-0000-0000-0000-0000GSS PLANT OPER	102,221.79
XXX-5-8100-000-0751-0000-0000-0000-0000GSS-PLANT MAINT	14,066.27
XXX-5-9100-000-0751-0000-0000-0000-0000GSS-COMM SERV	13,248.44
XXX-5-9200-000-0751-0000-0000-0000-0000GSS-DEBT SERV	85,320.76
XXX-5-9700-000-0751-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-0000INTERNAL FUNDS	6,110.42

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Total Expenses

\$1,398,940.55

Excess Revenues Over Expenses

113,262.86

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

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues					
3121 FEDERAL IMPACT-CURR OPERATIONS					
XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00	30,164.00	-30,164.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS		0.00	30,164.00	-30,164.00	0%
3190 OTHER FEDERAL DIRECT					
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT		0.00	0.00	0.00	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 Recruit	0.00	315,419.00	-315,419.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting		0.00	315,419.00	-315,419.00	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	220,850.54	866,187.00	-645,336.46	25%
Total 3261 SCHOOL LUNCH REIMBURSEMENT		220,850.54	866,187.00	-645,336.46	25%
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	161,275.65	2,848,269.00	-2,686,993.35	6%
Total 3295 MISC FEDERAL THROUGH STATE		161,275.65	2,848,269.00	-2,686,993.35	6%
3300 REVENUE FROM STATE SOURCES					
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	5,394,020.00	22,336,888.00	-16,942,868.00	24%
Total 3310 FL EDUCATION FINANCE PROGRAM	5,394,020.00	22,336,888.00	-16,942,868.00	24%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	55,510.00	52,304.00	3,206.00	106%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	55,510.00	52,304.00	3,206.00	106%
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	0.00	0.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	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	422,678.00	1,816,836.00	-1,394,158.00	23%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	422,678.00	1,816,836.00	-1,394,158.00	23%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	200,000.00	-200,000.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	200,000.00	-200,000.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	107,089.99	346,000.00	-238,910.01	31%
Total 3424 SCHOOL YEAR AFTERCARE FEES	107,089.99	346,000.00	-238,910.01	31%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	18,706.67	47,646.00	-28,939.33	39%
Total 3425 RENT	18,706.67	47,646.00	-28,939.33	39%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	3,800.00	23,940.00	-20,140.00	16%
Total 3426 CEO ADMIN OFFICE	3,800.00	23,940.00	-20,140.00	16%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	1,221.00	5,373.00	-4,152.00	23%
Total 3431 INTEREST ON INVESTMENTS	1,221.00	5,373.00	-4,152.00	23%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	2,441.48	25,214.00	-22,772.52	10%
Total 3440 GIFTS, GRANTS, & BEQUESTS	2,441.48	25,214.00	-22,772.52	10%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	28,104.97	230,000.00	-201,895.03	12%
Total 3451 STUDENT LUNCHES	28,104.97	230,000.00	-201,895.03	12%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	346.75	4,245.00	-3,898.25	8%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3456 OTHER FOOD SALES	346.75	4,245.00	-3,898.25	8%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	469.00	-469.00	0%
Total 3460 STUDENT FEES	0.00	469.00	-469.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	68,609.01	118,140.00	-49,530.99	58%
Total 3473 SUMMER AFTERCARE FEES	68,609.01	118,140.00	-49,530.99	58%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	153,770.52	93,623.00	60,147.52	164%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	153,770.52	93,623.00	60,147.52	164%
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	149,854.00	620,000.00	-470,146.00	24%
Total 3481 PRESCHOOL FEES	149,854.00	620,000.00	-470,146.00	24%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,520.00	3,000.00	520.00	117%
Total 3482 CHARGES FOR SALES	3,520.00	3,000.00	520.00	117%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	9,405.00	176,888.00	-167,483.00	5%
Total 3495 MISCELLANEOUS LOCAL SOURCES	9,405.00	176,888.00	-167,483.00	5%
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	2,546,735.00	-2,546,735.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3600 TRANSFERS	0.00	2,546,735.00	-2,546,735.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	100.00	0.00	100.00	0%
Total 3650 INTERFUND TRANSFERS	100.00	0.00	100.00	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3741 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	135,302.91	450,809.00	-315,506.09	30%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	4,950.64	18,684.00	-13,733.36	26%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	2,158,402.67	9,839,664.00	-7,681,261.33	22%
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	80,958.06	484,877.00	-403,918.94	17%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	247,163.07	1,054,081.00	-806,917.93	23%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	165,645.23	806,374.00	-640,728.77	21%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	143,933.12	783,299.00	-639,365.88	18%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	10,338.11	75,525.00	-65,186.89	14%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2,166.00	10,541.00	-8,375.00	21%
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	3,387.23	1,316.00	2,071.23	257%
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	5,908.75	23,871.00	-17,962.25	25%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	215.86	2,418.00	-2,202.14	9%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,425.00	0.00	1,425.00	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	324.81	1,865.00	-1,540.19	17%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	91,694.17	192,263.00	-100,568.83	48%
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	7,577.00	500.00	7,077.00	1515%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	7.00	-7.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	72,191.55	531,266.00	-459,074.45	14%
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	0.00	1,891.00	-1,891.00	0%
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	69,235.99	9,951.00	59,284.99	696%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	15,261.69	21,032.00	-5,770.31	73%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
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	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	17,495.00	4,000.00	13,495.00	437%

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		YTD	Total	Budget	%
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XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,320.44	1,262.00	58.44	105%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	20,691.50	197,600.00	-176,908.50	10%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	19,506.86	0.00	19,506.86	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	1,904,386.00	-1,904,386.00	0%
Total 5100 INSTR-BASIC		3,139,792.75	15,966,873.00	-12,827,080.25	20%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	60,384.04	247,431.00	-187,046.96	24%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	63,210.76	265,954.00	-202,743.24	24%
XXX-5-5200-150-0000-0000-0000-00	AIDE	60,019.44	451,580.00	-391,560.56	13%
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	19,499.33	97,120.00	-77,620.67	20%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	13,577.51	74,296.00	-60,718.49	18%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	8,409.00	72,171.00	-63,762.00	12%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	829.28	6,958.00	-6,128.72	12%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	177.52	971.00	-793.48	18%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,686.00	43,551.00	-39,865.00	8%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,975.36	3,727.00	-751.64	80%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	2,539.36	6,157.00	-3,617.64	41%
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	0.00	317.00	-317.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	460.00	-460.00	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	679.00	6,240.00	-5,561.00	11%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		235,986.60	1,277,508.00	-1,041,521.40	18%
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					

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XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	110,736.83	481,747.00	-371,010.17	23%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	5,199.78	34,318.00	-29,118.22	15%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	13,629.53	51,607.00	-37,977.47	26%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	8,367.37	39,478.00	-31,110.63	21%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	6,830.95	38,349.00	-31,518.05	18%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	521.78	3,697.00	-3,175.22	14%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	109.38	516.00	-406.62	21%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	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	2,772.10	3,437.00	-664.90	81%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00	Postage	0.00	14.00	-14.00	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	0.00	333.00	-333.00	0%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	320.00	-320.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	9,955.96	200.00	9,755.96	4978%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	50.00	-50.00	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		158,123.68	654,066.00	-495,942.32	24%
6130 HEALTH SERVICES					
XXX-5-6130-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	21,908.27	115,504.00	-93,595.73	19%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	2,345.60	11,551.00	-9,205.40	20%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	1,630.41	8,836.00	-7,205.59	18%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	540.72	8,584.00	-8,043.28	6%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	98.59	828.00	-729.41	12%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	21.31	115.00	-93.69	19%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	451.00	-451.00	0%
XXX-5-6130-330-0000-0000-0000-00	TRAVEL	102.58	0.00	102.58	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	177.39	1,018.00	-840.61	17%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	353.77	1,199.00	-845.23	30%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	100.00	-100.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	858.27	2,374.00	-1,515.73	36%
Total 6130 HEALTH SERVICES		28,036.91	150,560.00	-122,523.09	19%
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	0.00	5,352.00	-5,352.00	0%
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	0.00	28.00	-28.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6140 ISS-PPS-PSYCH	0.00	5,380.00	-5,380.00	0%
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	515.59	30,603.00	-30,087.41	2%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	5,387.52	0.00	5,387.52	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	637.53	3,061.00	-2,423.47	21%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	451.60	2,340.00	-1,888.40	19%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	8.64	2,275.00	-2,266.36	0%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	26.56	219.00	-192.44	12%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	5.91	32.00	-26.09	18%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,109.54	900.00	1,209.54	234%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	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	7,341.93	0.00	7,341.93	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	23,204.58	1,472.00	21,732.58	1576%
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	1,230.00	4,850.00	-3,620.00	25%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA	40,919.40	46,852.00	-5,932.60	87%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	262,873.00	241,200.00	21,673.00	109%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	3,578.38	69,400.00	-65,821.62	5%
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	1,920.50	1,273.00	647.50	151%
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	748.27	3,544.00	-2,795.73	21%
XXX-5-6400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	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	3,399.00	0.00	3,399.00	0%
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	272,519.15	315,417.00	-42,897.85	86%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	23,706.00	0.00	23,706.00	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	910.00	0.00	910.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	4,079.25	4,551.00	-471.75	90%
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	14,682.37	0.00	14,682.37	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	715.94	12,251.00	-11,535.06	6%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	245,042.47	55,551.00	189,491.47	441%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	6,790.86	73,600.00	-66,809.14	9%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	58,500.00	-58,500.00	0%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	45,204.19	85,051.00	-39,846.81	53%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6500 Instruction Related Technology	341,131.08	291,504.00	49,627.08	117%
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	10,799.40	44,054.00	-33,254.60	25%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	26,502.00	103,873.00	-77,371.00	26%
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	1,448.00	-1,448.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	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	0.00	19.00	-19.00	0%
XXX-5-7100-570-0000-0000-0000-00 FOOD	0.00	751.00	-751.00	0%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	505.00	-505.00	0%
XXX-5-7100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	37,301.40	150,650.00	-113,348.60	25%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	61,634.22	215,599.00	-153,964.78	29%
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	178,553.64	700,562.00	-522,008.36	25%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	25,189.82	91,616.00	-66,426.18	27%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	17,729.00	70,086.00	-52,357.00	25%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	11,174.18	68,081.00	-56,906.82	16%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	1,080.88	6,565.00	-5,484.12	16%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	231.72	916.00	-684.28	25%
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	10,894.96	87,816.00	-76,921.04	12%
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	-784.39	1,487.00	-2,271.39	-53%
XXX-5-7200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	27.00	-27.00	0%
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	255.75	0.00	255.75	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	7,750.00	18,192.00	-10,442.00	43%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	1,641.98	5,156.00	-3,514.02	32%
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	0.00	78.00	-78.00	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,988.63	13,308.00	-11,319.37	15%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	5,085.00	4,279.00	806.00	119%
XXX-5-7200-513-0000-0000-0000-00 Postage	18.36	251.00	-232.64	7%
XXX-5-7200-570-0000-0000-0000-00 FOOD	1,187.52	7,000.00	-5,812.48	17%

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XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	3,000.00	-3,000.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	529.97	879.00	-349.03	60%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,995.00	-2,995.00	0%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	773.00	-773.00	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	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	22,991.02	37,927.00	-14,935.98	61%
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	29,628.49	85,000.00	-55,371.51	35%
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	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		376,780.75	1,423,593.00	-1,046,812.25	26%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	162,352.11	668,654.00	-506,301.89	24%
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	147,140.90	622,249.00	-475,108.10	24%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	32,722.33	129,090.00	-96,367.67	25%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	22,855.59	98,754.00	-75,898.41	23%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	13,777.38	95,929.00	-82,151.62	14%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	1,396.58	9,249.00	-7,852.42	15%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	298.71	1,291.00	-992.29	23%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	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	32,864.84	146,159.00	-113,294.16	22%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	896.00	2,884.00	-1,988.00	31%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	10,136.67	40,952.00	-30,815.33	25%
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	300.00	-300.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	5,276.37	25,609.00	-20,332.63	21%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	88.00	-88.00	0%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	0.00	2,763.00	-2,763.00	0%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	0.00	157.00	-157.00	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,909.47	12,520.00	-8,610.53	31%
XXX-5-7300-513-0000-0000-0000-00	Postage	0.00	2,544.00	-2,544.00	0%
XXX-5-7300-570-0000-0000-0000-00	FOOD	1,527.58	2,070.00	-542.42	74%
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	16,747.32	1,502.00	15,245.32	1115%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,011.61	7,700.00	-2,688.39	65%

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XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,251.00	-2,251.00	0%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	3,364.21	455.00	2,909.21	739%
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	1,742.00	-1,742.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	419.78	4,600.00	-4,180.22	9%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	42,033.00	166,150.00	-124,117.00	25%
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	858.51	0.00	858.51	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		503,588.96	2,045,662.00	-1,542,073.04	25%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	10,011.00	29,836.00	-19,825.00	34%
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	0.00	0.00	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	230,523.60	2,929,230.00	-2,698,706.40	8%
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	22,149.00	8,273.00	13,876.00	268%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	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	50,000.00	-50,000.00	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		262,683.60	3,017,339.00	-2,754,655.40	9%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,365.00	-1,365.00	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%

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XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	357.00	-357.00	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	3,856.05	22,995.00	-19,138.95	17%
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		3,856.05	26,717.00	-22,860.95	14%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	3,112.55	18,684.00	-15,571.45	17%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	49,423.83	260,051.00	-210,627.17	19%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	5,457.73	27,874.00	-22,416.27	20%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	3,854.70	21,325.00	-17,470.30	18%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	5,627.23	20,713.00	-15,085.77	27%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	2,020.63	1,997.00	23.63	101%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	50.43	279.00	-228.57	18%
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	250.00	6,466.00	-6,216.00	4%
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	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	83.00	574.00	-491.00	14%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	6,149.17	30,341.00	-24,191.83	20%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	0.00	81.00	-81.00	0%
XXX-5-7600-514-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	156.47	876.00	-719.53	18%
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	77,071.42	319,612.00	-242,540.58	24%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	345.16	11,915.00	-11,569.84	3%
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	5,207.79	70,000.00	-64,792.21	7%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	545.97	10,000.00	-9,454.03	5%
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	2,691.00	2,995.00	-304.00	90%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	590.00	747.00	-157.00	79%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	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		162,637.08	804,530.00	-641,892.92	20%
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%

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XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	34,764.88	240,907.00	-206,142.12	14%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	4,104.65	24,090.00	-19,985.35	17%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	3,039.85	18,430.00	-15,390.15	16%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	944.44	17,901.00	-16,956.56	5%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	1,470.28	1,725.00	-254.72	85%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	39.77	241.00	-201.23	17%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	300.00	-300.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	10,896.45	65,000.00	-54,103.55	17%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	732.65	387.00	345.65	189%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	4,324.08	17,345.00	-13,020.92	25%
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	9,211.73	18,632.00	-9,420.27	49%
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	6,213.59	16,820.00	-10,606.41	37%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,028.28	1,975.00	-946.72	52%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	0.00	146.00	-146.00	0%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	54.00	-54.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	0.00	100.00	-100.00	0%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	0.00	2,159.00	-2,159.00	0%
XXX-5-7800-570-0000-0000-0000-00 FOOD	90.64	215.00	-124.36	42%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,000.00	-1,000.00	0%

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XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	200.00	-200.00	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	0.00	0.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	26,900.00	-26,900.00	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	0.00	315.00	-315.00	0%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	428.00	0.00	428.00	0%
Total 7800 GSS-PUPIL TRANS		77,289.29	454,842.00	-377,552.71	17%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	79,622.97	443,610.00	-363,987.03	18%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	8,416.57	44,360.00	-35,943.43	19%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	5,799.27	33,937.00	-28,137.73	17%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	7,782.33	32,966.00	-25,183.67	24%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	3,232.67	3,178.00	54.67	102%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	75.81	444.00	-368.19	17%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	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	50,054.77	211,615.00	-161,560.23	24%
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	48,974.94	236,551.00	-187,576.06	21%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	42,916.71	181,148.00	-138,231.29	24%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	984.00	-984.00	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	11,591.69	65,516.00	-53,924.31	18%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	2,736.98	7,795.00	-5,058.02	35%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	6,555.03	31,351.00	-24,795.97	21%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	12,688.33	48,604.00	-35,915.67	26%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	19,796.08	36,009.00	-16,212.92	55%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	23,867.18	131,056.00	-107,188.82	18%
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	738.65	4,745.00	-4,006.35	16%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	125,812.25	424,889.00	-299,076.75	30%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	148.00	-148.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	0.00	455.00	-455.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	32,218.63	112,257.00	-80,038.37	29%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	50.00	-50.00	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	0.00	8,381.00	-8,381.00	0%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	13,700.00	1,809.00	11,891.00	757%
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	0.00	0.00	0%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	278.00	-278.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	3,800.00	23,028.00	-19,228.00	17%
Total 7900 GSS PLANT OPER		500,380.86	2,085,164.00	-1,584,783.14	24%
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	26,253.39	159,537.00	-133,283.61	16%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	2,763.31	18,033.00	-15,269.69	15%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	2,794.32	13,796.00	-11,001.68	20%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	2,601.42	13,400.00	-10,798.58	19%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,564.34	1,292.00	272.34	121%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	36.47	181.00	-144.53	20%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	7,126.00	-7,126.00	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,151.00	-2,151.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	32,264.55	175,752.00	-143,487.45	18%
XXX-5-8100-356-0000-0000-0000-00	GROUPS MAINTENANCE	6,142.42	101,525.00	-95,382.58	6%
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	0.00	590.00	-590.00	0%
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	5.96	0.00	5.96	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	0.00	143.00	-143.00	0%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	55.28	0.00	55.28	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,895.75	35,489.00	-30,593.25	14%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	115.00	-115.00	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	70,645.32	32,030.00	38,615.32	221%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	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	12,277.38	20,800.00	-8,522.62	59%
Total 8100 GSS-PLANT MAINT		162,299.91	581,960.00	-419,660.09	28%
9100 GSS-COMM SERV					

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	9,901.23	37,366.00	-27,464.77	26%
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	50,723.11	194,930.00	-144,206.89	26%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	6,086.36	23,230.00	-17,143.64	26%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	4,510.80	17,771.00	-13,260.20	25%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	4,004.14	17,263.00	-13,258.86	23%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	272.87	1,665.00	-1,392.13	16%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	59.00	232.00	-173.00	25%
XXX-5-9100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00 CELL PHONE	229.65	1,002.00	-772.35	23%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	9,874.77	16,091.00	-6,216.23	61%
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	2,212.68	3,888.00	-1,675.32	57%
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	4,503.69	14,644.00	-10,140.31	31%
XXX-5-9100-571-0000-0000-0000-00 NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	462.97	0.00	462.97	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	656.22	1,768.00	-1,111.78	37%
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	0.00	0.00	0.00	0%
XXX-5-9100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV	93,497.49	329,850.00	-236,352.51	28%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	114,720.66	657,443.00	-542,722.34	17%
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	409,084.30	1,585,576.00	-1,176,491.70	26%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	523,804.96	2,243,019.00	-1,719,214.04	23%
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	100.00	0.00	100.00	0%
XXX-5-9700-970-0000-0000-0000-00 TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS	100.00	0.00	100.00	0%
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	1,944.00	-1,944.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	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	303.00	-303.00	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	32,397.22	194,747.00	-162,349.78	17%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	453.00	-453.00	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	30,718.56	156,288.00	-125,569.44	20%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	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	8,497.68	51,175.00	-42,677.32	17%
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	0.00	15.00	-15.00	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	115.87	2,838.00	-2,722.13	4%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	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	656.28	884.00	-227.72	74%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	136.10	606.00	-469.90	22%
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		72,521.71	409,253.00	-336,731.29	18%
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	0.00	8,000.00	-8,000.00	0%
XXX-5-9901-330-0000-0000-0000-00	TRAVEL	0.00	200.00	-200.00	0%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	79.71	1,338.00	-1,258.29	6%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	5,691.00	4,078.00	1,613.00	140%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	459.96	7,201.00	-6,741.04	6%

Bay Haven Charter Academy, Inc. (BHA)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	14,054.05	14,840.00	-785.95	95%
XXX-5-9901-570-0000-0000-0000-00 FOOD	450.20	2,254.00	-1,803.80	20%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	209.99	1,990.00	-1,780.01	11%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	404.00	-404.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	200.00	379.00	-179.00	53%
Total 9901 ATHLETICS/EXTRACURRICULARS	21,144.91	41,184.00	-20,039.09	51%
Total Expenses	7,014,396.54	32,321,923.00	-25,307,526.46	22%
Excess Revenue Over Expenses	-55,548.63	877,979.00		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	12,334,721.48	1,000,571.82	(6,714,863.98)	0.00	6,620,429.32	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	6,412.00	114,215.31	0.00	0.00	120,627.31	
OTHER CURRENT ASSETS	12XX	174,426.79	4,830.78	0.00	0.00	179,257.57	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	652,455.09	1,108.48	0.00	0.00	653,563.57	
OTHER LONG TERM ASSETS	1400	50,174.77	0.00	0.00	0.00	50,174.77	
TOTAL ASSETS		13,218,189.94	1,120,726.39	(6,714,863.98)	0.00	7,624,052.35	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	34,126.30	8,403.76	0.00	0.00	42,530.06	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	54,561.47	141.13	0.00	0.00	54,702.60	
DEFERRED REVENUE	2410	95,496.63	35,043.05	0.00	0.00	130,539.68	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	744,540.17	656,704.36	0.00	0.00	1,401,244.53	
TOTAL LIABILITIES		928,724.57	700,292.30	0.00	0.00	1,629,016.87	
FUND BALANCE							
NONSPENDABLE	2710	160,538.12	4,830.78	0.00	0.00	165,368.90	
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	87,513.17	17,921.97	0.00	0.00	105,435.14	
UNASSIGNED	2750	12,041,414.08	397,681.34	(6,714,863.98)	0.00	5,724,231.44	
TOTAL FUND BALANCE		12,289,465.37	420,434.09	(6,714,863.98)	0.00	5,995,035.48	
TOTAL LIABILITIES & FUND BALANCE		13,218,189.94	1,120,726.39	(6,714,863.98)	0.00	7,624,052.35	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,680,749.62	20,458.34	(3,759,289.77)	0.00	3,941,918.19
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	6,849.00	13,882.57	0.00	0.00	20,731.57
OTHER CURRENT ASSETS	12XX	79,758.97	2,816.02	0.00	0.00	82,574.99
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	126,617.93	945.35	0.00	0.00	127,563.28
OTHER LONG TERM ASSETS	1400	24,283.88	0.00	0.00	0.00	24,283.88
TOTAL ASSETS		7,918,259.59	38,102.28	(3,759,289.77)	0.00	4,197,072.10
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	8,182.43	4,727.16	0.00	0.00	12,909.59
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	11,604.80	102.04	0.00	0.00	11,706.84
DEFERRED REVENUE	2410	41,758.30	19,584.27	0.00	0.00	61,342.57
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	56,126.12	56,613.48	0.00	0.00	112,739.60
TOTAL LIABILITIES		117,671.65	81,026.95	0.00	0.00	198,698.60
FUND BALANCE						
NONSPENDABLE	2710	82,968.14	2,816.02	0.00	0.00	85,784.16
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	61,617.55	10,081.12	0.00	0.00	71,698.67
UNASSIGNED	2750	7,656,002.25	(55,821.81)	(3,759,289.77)	0.00	3,840,890.67
TOTAL FUND BALANCE		7,800,587.94	(42,924.67)	(3,759,289.77)	0.00	3,998,373.50
TOTAL LIABILITIES & FUND BALANCE		7,918,259.59	38,102.28	(3,759,289.77)	0.00	4,197,072.10

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,212,339.99	280,620.30	(2,423,755.54)	0.00	3,069,204.75
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	87,751.39	3,906.43	0.00	0.00	91,657.82
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	106,405.78	150,910.22	0.00	0.00	257,316.00
OTHER LONG TERM ASSETS	1400	26,123.50	0.00	0.00	0.00	26,123.50
TOTAL ASSETS		5,432,620.66	435,436.95	(2,423,755.54)	0.00	3,444,302.07
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	17,244.38	0.00	0.00	0.00	17,244.38
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	23,805.09	92.49	0.00	0.00	23,897.58
DEFERRED REVENUE	2410	35,655.73	22,533.27	0.00	0.00	58,189.00
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	40,467.59	43,506.40	0.00	0.00	83,973.99
TOTAL LIABILITIES		117,172.79	66,132.16	0.00	0.00	183,304.95
FUND BALANCE						
NONSPENDABLE	2710	85,046.56	3,906.43	0.00	0.00	88,952.99
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	91,591.41	5,240.82	0.00	0.00	96,832.23
UNASSIGNED	2750	5,138,809.90	360,157.54	(2,423,755.54)	0.00	3,075,211.90
TOTAL FUND BALANCE		5,315,447.87	369,304.79	(2,423,755.54)	0.00	3,260,997.12
TOTAL LIABILITIES & FUND BALANCE		5,432,620.66	435,436.95	(2,423,755.54)	0.00	3,444,302.07

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	4,804,779.22	(21,901.54)		(4,293,509.46)	0.00	489,368.22
INVESTMENTS	1160	0.00	0.00		0.00	0.00	0.00
RECEIVABLES	1130	14,022.50	0.00		0.00	0.00	14,022.50
OTHER CURRENT ASSETS	12XX	71,973.96	6,523.92		0.00	0.00	78,497.88
DEPOSITS	1210	0.00	0.00		0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	148,807.78	113,269.58		0.00	0.00	262,077.36
OTHER LONG TERM ASSETS	1400	42,808.27	0.00		0.00	0.00	42,808.27
TOTAL ASSETS		5,082,391.73	97,891.96		(4,293,509.46)	0.00	886,774.23
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	42,346.15	0.00		0.00	0.00	42,346.15
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	38,792.74	126.89		0.00	0.00	38,919.63
DEFERRED REVENUE	2410	64,637.54	40,329.02		0.00	0.00	104,966.56
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	64,638.81	74,827.41		0.00	0.00	139,466.22
TOTAL LIABILITIES		210,415.24	115,283.32		0.00	0.00	325,698.56
FUND BALANCE							
NONSPENDABLE	2710	105,568.96	6,523.92		0.00	0.00	112,092.88
RESTRICTED	2720	0.00	0.00		0.00	0.00	0.00
COMMITTED	2730	0.00	0.00		0.00	0.00	0.00
ASSIGNED	2740	124,822.18	10,484.54		0.00	0.00	135,306.72
UNASSIGNED	2750	4,641,585.35	(34,399.82)		(4,293,509.46)	0.00	313,676.07
TOTAL FUND BALANCE		4,871,976.49	(17,391.36)		(4,293,509.46)	0.00	561,075.67
TOTAL LIABILITIES & FUND BALANCE		5,082,391.73	97,891.96		(4,293,509.46)	0.00	886,774.23

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,042,704.74	333,986.17	(1,735,657.28)	0.00	3,641,033.63
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	230.00	0.00	0.00	0.00	230.00
OTHER CURRENT ASSETS	12XX	136,908.75	5,195.40	0.00	0.00	142,104.15
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	590,924.48	292,936.05	0.00	0.00	883,860.53
OTHER LONG TERM ASSETS	1400	42,882.17	0.00	0.00	0.00	42,882.17
TOTAL ASSETS		5,813,650.14	632,117.62	(1,735,657.28)	0.00	4,710,110.48
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	44,135.44	0.00	0.00	0.00	44,135.44
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	40,191.70	119.08	0.00	0.00	40,310.78
DEFERRED REVENUE	2410	66,130.71	28,458.64	0.00	0.00	94,589.35
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	480,455.04	68,031.99	0.00	0.00	548,487.03
TOTAL LIABILITIES		630,912.89	96,609.71	0.00	0.00	727,522.60
FUND BALANCE						
NONSPENDABLE	2710	123,001.93	5,195.40	0.00	0.00	128,197.33
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	113,610.99	8,237.87	0.00	0.00	121,848.86
UNASSIGNED	2750	4,946,124.33	522,074.64	(1,735,657.28)	0.00	3,732,541.69
TOTAL FUND BALANCE		5,182,737.25	535,507.91	(1,735,657.28)	0.00	3,982,587.88
TOTAL LIABILITIES & FUND BALANCE		5,813,650.14	632,117.62	(1,735,657.28)	0.00	4,710,110.48

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

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	12,759.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	18,609.54	66,390.95	772,170.00	0.09
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	448,037.00	1,344,111.00	5,517,397.00	0.24
CLASS SIZE REDUCTION	3397	34,577.00	103,733.00	436,772.00	0.24
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	13,725.00	13,725.00	13,593.00	1.01
INTEREST	3430	141.00	432.38	2,028.00	0.21
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	65,769.40	222,115.90	620,169.00	0.36
TOTAL REVENUES		580,858.94	1,750,508.23	7,374,888.00	0.24
EXPENDITURES					
INSTRUCTION	5000	335,194.51	946,186.14	4,366,858.00	0.22
INSTRUCTIONAL SUPPORT SERVICES	6000	21,687.49	144,850.38	308,953.00	0.47
BOARD	7100	6,053.27	9,619.69	39,168.00	0.25
SCHOOL ADMINISTRATION	7300	70,359.74	215,152.83	822,293.00	0.26
FACILITIES AND ACQUISITION	7400	70,298.97	95,101.82	999,663.00	0.10
FISCAL SERVICES	7500	334.19	1,002.57	6,947.00	0.14
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,686.41	12,406.35	100,646.00	0.12
OPERATION OF PLANT	7900	63,883.67	149,629.41	556,510.00	0.27
MAINTENANCE OF PLANT	8100	5,845.54	76,951.11	147,105.00	0.52
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,858.37	72,697.47	176,751.00	0.41
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		595,202.16	1,723,597.77	7,524,894.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(14,343.22)	26,910.46	(150,006.00)	(0.18)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	810,663.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	810,663.00	0.00
NET CHANGES IN FUND BALANCES		(14,343.22)	26,910.46		
FUND BALANCES, BEGINNING		12,303,808.59	12,262,554.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,303,808.59	12,262,554.91		
FUND BALANCES, ENDING		12,289,465.37	12,289,465.37		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

FTE Projected: 786

FTE Actual: 786

SPECIAL REVENUE

MTH / QTR
ACTUAL

YTD ACTUAL

ANNUAL BUDGET

% OF YTD
ACTUAL TO
ANNUAL BUDGET

ACCOUNT

DESCRIPTION

REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	37,711.03	73,031.34	227,926.00	0.32	
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	5,531.95	10,335.54	51,200.00	0.20	
TOTAL REVENUES		43,242.98	83,366.88	279,126.00	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	27,282.13	59,456.96	228,851.00	0.26	
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		27,282.13	59,456.96	228,851.00	0.26	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,960.85	23,909.92	50,275.00	0.48	
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)						
NET CHANGES IN FUND BALANCES		15,960.85	23,909.92			
FUND BALANCES, BEGINNING		404,473.24	396,524.17			
ADJUSTMENTS TO BEGINNING FUND BALANCE						
FUND BALANCES, BEGINNING AS RESTATED		404,473.24	396,524.17			
FUND BALANCES, ENDING		420,434.09	420,434.09			

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022
DEBT SERVICE

FTE Projected: 786
FTE Actual: 786

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,706.44	116,817.02	564,174.00	0.21
TOTAL EXPENDITURES		49,706.44	116,817.02	564,174.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,706.44)	(116,817.02)	(564,174.00)	0.21
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(49,706.44)	(116,817.02)		
FUND BALANCES, BEGINNING		(6,665,157.54)	(6,598,046.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,665,157.54)	(6,598,046.96)		
FUND BALANCES, ENDING		(6,714,863.98)	(6,714,863.98)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

FTE Projected: 786

FTE Actual: 786

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

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022
 TOTAL GOVERNMENTAL FUNDS

FTE Projected: 786	FTE Actual: 786	DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES							
		FEDERAL SOURCES	3100	0.00	0.00	12,759.00	0.00
		FEDERAL DIRECT	3200	56,320.57	139,422.29	1,000,096.00	0.14
		FEDERAL THROUGH STATE AND LOCAL					
		STATE SOURCES					
		FEFP	3310	448,037.00	1,344,111.00	5,517,397.00	0.24
		CAPITAL OUTLAY	3397	34,577.00	103,733.00	436,772.00	0.24
		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	13,725.00	13,725.00	13,593.00	1.01
		LOCAL SOURCES					
		INTEREST	3430	141.00	432.38	2,028.00	0.21
		LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
		OTHER LOCAL REVENUE	34XX	71,301.35	232,451.44	671,369.00	0.35
		TOTAL REVENUES		624,101.92	1,833,875.11	7,654,014.00	0.24
EXPENDITURES							
		INSTRUCTION	5000	335,194.51	946,186.14	4,366,858.00	0.22
		INSTRUCTIONAL SUPPORT SERVICES	6000	21,687.49	144,850.38	308,953.00	0.47
		BOARD	7100	6,053.27	9,619.69	39,168.00	0.25
		SCHOOL ADMINISTRATION	7300	70,359.74	215,152.83	822,293.00	0.26
		FACILITIES AND ACQUISITION	7400	70,298.97	95,101.82	999,663.00	0.10
		FISCAL SERVICES	7500	334.19	1,002.57	6,947.00	0.14
		FOOD SERVICES	7600	27,282.13	59,456.96	228,851.00	0.26
		CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
		PUPIL TRANSPORTATION SERVICES	7800	7,686.41	12,406.35	100,646.00	0.12
		OPERATION OF PLANT	7900	63,883.67	149,629.41	556,510.00	0.27
		MAINTENANCE OF PLANT	8100	5,845.54	76,951.11	147,105.00	0.52
		ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
		COMMUNITY SERVICES	9100	13,858.37	72,697.47	176,751.00	0.41
		DEBT SERVICE	9200	49,706.44	116,817.02	564,174.00	0.21
		TOTAL EXPENDITURES		672,190.73	1,899,871.75	8,317,919.00	0.23
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(48,088.81)	(65,996.64)	(663,905.00)	0.10
OTHER FUND SOURCES (USES):							
		TRANSFERS IN	3600	0.00	0.00	810,663.00	0.00
		TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
		TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	810,663.00	0.00
NET CHANGES IN FUND BALANCES							
		FUND BALANCES, BEGINNING		(48,088.81)	(65,996.64)		
		ADJUSTMENTS TO BEGINNING FUND BALANCE		6,043,124.29	6,061,032.12		
		FUND BALANCES, BEGINNING AS RESTATED		6,043,124.29	6,061,032.12		
		FUND BALANCES, ENDING		5,995,035.48	5,995,035.48		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

FTE Projected: 450

FTE Actual: 438

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	4,216.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12.653.35	35,606.94	516,638.00	0.07
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	226,521.00	683,048.00	2,894,875.00	0.24
CLASS SIZE REDUCTION	3397	17,615.00	52,846.00	234,873.00	0.22
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	7,320.00	7,320.00	5,319.00	1.38
INTEREST	3430	93.50	286.74	1,343.00	0.21
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,748.40	14,705.23	75,699.00	0.19
TOTAL REVENUES		268,951.25	793,812.91	3,732,963.00	0.21
EXPENDITURES					
INSTRUCTION	5000	156,547.15	441,817.94	2,303,117.00	0.19
INSTRUCTIONAL SUPPORT SERVICES	6000	12,526.25	83,591.35	189,535.00	0.44
BOARD	7100	3,241.55	5,109.34	21,092.00	0.24
SCHOOL ADMINISTRATION	7300	38,372.08	116,445.51	455,761.00	0.26
FACILITIES AND ACQUISITION	7400	34,624.86	46,859.12	496,156.00	0.09
FISCAL SERVICES	7500	179.95	539.85	3,740.00	0.14
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,705.40	7,056.79	57,445.00	0.12
OPERATION OF PLANT	7900	29,664.63	68,347.58	251,789.00	0.27
MAINTENANCE OF PLANT	8100	2,897.73	37,984.99	72,829.00	0.52
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,270.42	4,229.91	21,150.00	0.20
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		282,030.02	811,982.38	3,872,614.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(13,078.77)	(18,169.47)	(139,651.00)	0.13
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	425,157.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	425,157.00	0.00
NET CHANGES IN FUND BALANCES		(13,078.77)	(18,169.47)		
FUND BALANCES, BEGINNING		7,813,666.71	7,818,757.41		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,813,666.71	7,818,757.41		
FUND BALANCES, ENDING		7,800,587.94	7,800,587.94		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 450
FTE Actual: 438

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	SPECIAL REVENUE	
					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	13,882.57	21,716.58	128,209.00	0.17	0.17
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	601.21	1,084.56	28,800.00	0.04	0.04
TOTAL REVENUES		14,483.78	22,801.14	157,009.00	0.15	0.15
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	15,620.18	30,506.16	131,136.00	0.23	0.23
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		15,620.18	30,506.16	131,136.00	0.23	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		(1,136.40)	(7,705.02)	25,873.00	(0.30)	(0.30)
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		(1,136.40)	(7,705.02)			
ADJUSTMENTS TO BEGINNING FUND BALANCE		(41,788.27)	(35,219.65)			
FUND BALANCES, BEGINNING AS RESTATED		(41,788.27)	(35,219.65)			
FUND BALANCES, ENDING		(42,924.67)	(42,924.67)			

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

FTE Projected: 450

FTE Actual: 438

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,765.00	62,901.50	303,787.00	0.21
TOTAL EXPENDITURES		26,765.00	62,901.50	303,787.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,765.00)	(62,901.50)	(303,787.00)	0.21
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(26,765.00)	(62,901.50)		
FUND BALANCES, BEGINNING		(3,732,524.77)	(3,696,388.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,732,524.77)	(3,696,388.27)		
FUND BALANCES, ENDING		(3,759,289.77)	(3,759,289.77)		

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

FTE Projected: 450

FTE Actual: 438

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

FTE Projected: 450
 FTE Actual: 438

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

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	4,216.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	26,535.92	57,323.52	644,847.00	0.09
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	226,521.00	683,048.00	2,894,875.00	0.24
CLASS SIZE REDUCTION	3397	17,615.00	52,846.00	234,873.00	0.22
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	7,320.00	7,320.00	5,319.00	1.38
INTEREST	3430	93.50	286.74	1,343.00	0.21
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,349.61	15,789.79	104,499.00	0.15
TOTAL REVENUES		283,435.03	816,614.05	3,889,972.00	0.21
EXPENDITURES					
INSTRUCTION	5000	156,547.15	441,817.94	2,303,117.00	0.19
INSTRUCTIONAL SUPPORT SERVICES	6000	12,526.25	83,591.35	189,535.00	0.44
BOARD	7100	3,241.55	5,109.34	21,092.00	0.24
SCHOOL ADMINISTRATION	7300	38,372.08	116,445.51	455,761.00	0.26
FACILITIES AND ACQUISITION	7400	34,624.86	46,859.12	496,156.00	0.09
FISCAL SERVICES	7500	179.95	539.85	3,740.00	0.14
FOOD SERVICES	7600	15,620.18	30,506.16	131,136.00	0.23
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,705.40	7,056.79	57,445.00	0.12
OPERATION OF PLANT	7900	29,664.63	68,347.58	251,789.00	0.27
MAINTENANCE OF PLANT	8100	2,897.73	37,984.99	72,829.00	0.52
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,270.42	4,229.91	21,150.00	0.20
DEBT SERVICE	9200	26,765.00	62,901.50	303,787.00	0.21
TOTAL EXPENDITURES		324,415.20	905,390.04	4,307,537.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(40,980.17)	(88,775.99)	(417,565.00)	0.21
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	425,157.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	425,157.00	0.00
NET CHANGES IN FUND BALANCES		(40,980.17)	(88,775.99)		
FUND BALANCES, BEGINNING		4,039,353.67	4,087,149.49		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,039,353.67	4,087,149.49		
FUND BALANCES, ENDING		3,998,373.50	3,998,373.50		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

FTE Projected: 525
FTE Actual: 525

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	3,983.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,122.00	24,744.03	494,460.00	0.05
STATE SOURCES					
FEFP	3310	273,291.00	819,873.00	3,401,161.00	0.24
CAPITAL OUTLAY	3397	22,755.00	68,265.00	287,430.00	0.24
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	7,625.00	7,625.00	7,979.00	0.96
LOCAL SOURCES					
INTEREST	3430	30.63	93.93	469.00	0.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,929.80	6,333.80	42,830.00	0.15
TOTAL REVENUES		308,753.43	926,934.76	4,238,312.00	0.22
EXPENDITURES					
INSTRUCTION	5000	167,139.97	445,492.30	2,491,700.00	0.18
INSTRUCTIONAL SUPPORT SERVICES	6000	21,533.55	102,663.50	274,692.00	0.37
BOARD	7100	3,417.10	5,394.57	21,092.00	0.26
SCHOOL ADMINISTRATION	7300	44,031.25	136,664.95	532,237.00	0.26
FACILITIES AND ACQUISITION	7400	12,039.71	15,990.69	339,605.00	0.05
FISCAL SERVICES	7500	179.95	539.85	3,740.00	0.14
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,182.18	11,619.42	67,831.00	0.17
OPERATION OF PLANT	7900	28,865.30	57,088.74	264,878.00	0.22
MAINTENANCE OF PLANT	8100	3,167.19	9,220.68	84,544.00	0.11
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,549.84	3,321.67	26,391.00	0.13
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		287,106.04	787,996.37	4,106,710.00	0.19
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		21,647.39	138,938.39	131,602.00	1.06
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	303,380.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	303,380.00	0.00
NET CHANGES IN FUND BALANCES		21,647.39	138,938.39		
FUND BALANCES, BEGINNING		5,293,800.48	5,176,509.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,293,800.48	5,176,509.48		
FUND BALANCES, ENDING		5,315,447.87	5,315,447.87		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

SPECIAL REVENUE

% OF YTD
ACTUAL TO
ANNUAL BUDGET

YTD ACTUAL
ANNUAL BUDGET

MTH / QTR
ACTUAL

ACCOUNT

DESCRIPTION

REVENUES	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,365.99	32,262.74	119,779.00	0.27
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,886.24	4,150.13	37,500.00	0.11
TOTAL REVENUES		23,252.23	36,412.87	157,279.00	0.23
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,673.89	18,261.76	111,303.00	0.16
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		11,673.89	18,261.76	111,303.00	0.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,578.34	18,151.11	45,976.00	0.39
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		11,578.34	18,151.11		
FUND BALANCES, BEGINNING		357,726.45	351,153.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		357,726.45	351,153.68		
FUND BALANCES, ENDING		369,304.79	369,304.79		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

FTE Projected: 525

FTE Actual: 525

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,139.94	93,369.06	373,628.00	0.25
TOTAL EXPENDITURES		31,139.94	93,369.06	373,628.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,139.94)	(93,369.06)	(373,628.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,139.94)	(93,369.06)		
FUND BALANCES, BEGINNING		(2,392,615.60)	(2,330,386.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,392,615.60)	(2,330,386.48)		
FUND BALANCES, ENDING		(2,423,755.54)	(2,423,755.54)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

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	3,983.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	21,487.99	57,006.77	614,239.00	0.09
STATE SOURCES					
FEFP	3310	273,291.00	819,873.00	3,401,161.00	0.24
CAPITAL OUTLAY	3397	22,755.00	68,265.00	287,430.00	0.24
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	7,625.00	7,625.00	7,979.00	0.96
LOCAL SOURCES					
INTEREST	3430	30.63	93.93	469.00	0.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,816.04	10,483.93	80,330.00	0.13
TOTAL REVENUES		332,005.66	963,347.63	4,395,591.00	0.22
EXPENDITURES					
INSTRUCTION	5000	167,139.97	445,492.30	2,491,700.00	0.18
INSTRUCTIONAL SUPPORT SERVICES	6000	21,533.55	102,663.50	274,692.00	0.37
BOARD	7100	3,417.10	5,394.57	21,092.00	0.26
SCHOOL ADMINISTRATION	7300	44,031.25	136,664.95	532,237.00	0.26
FACILITIES AND ACQUISITION	7400	12,039.71	15,990.69	339,605.00	0.05
FISCAL SERVICES	7500	179.95	539.85	3,740.00	0.14
FOOD SERVICES	7600	11,673.89	18,261.76	111,303.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,182.18	11,619.42	67,831.00	0.17
OPERATION OF PLANT	7900	28,865.30	57,088.74	264,878.00	0.22
MAINTENANCE OF PLANT	8100	3,167.19	9,220.68	84,544.00	0.11
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,549.84	3,321.67	26,391.00	0.13
DEBT SERVICE	9200	31,139.94	93,369.06	373,628.00	0.25
TOTAL EXPENDITURES		329,919.87	899,627.19	4,591,641.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,085.79	63,720.44	(196,050.00)	(0.33)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	303,380.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	303,380.00	0.00
NET CHANGES IN FUND BALANCES		2,085.79	63,720.44		
FUND BALANCES, BEGINNING		3,258,911.33	3,197,276.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,258,911.33	3,197,276.68		
FUND BALANCES, ENDING		3,260,997.12	3,260,997.12		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

FTE Projected: 900

FTE Actual: 906

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	2,061.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	828.82	37,658.79	748,542.00	0.05
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	455,721.00	1,367,163.00	5,676,309.00	0.24
CLASS SIZE REDUCTION	3397	35,304.00	105,914.00	470,730.00	0.22
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	13,115.00	13,115.00	13,593.00	0.96
INTEREST	3430	42.10	129.04	646.00	0.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,269.35	3,269.35	158,061.00	0.02
TOTAL REVENUES		507,280.27	1,527,249.18	7,069,942.00	0.22
EXPENDITURES					
INSTRUCTION	5000	260,160.65	721,882.44	4,049,171.00	0.18
INSTRUCTIONAL SUPPORT SERVICES	6000	27,083.26	390,075.81	384,874.00	1.01
BOARD	7100	5,330.34	8,448.45	34,649.00	0.24
SCHOOL ADMINISTRATION	7300	76,640.70	235,138.28	939,001.00	0.25
FACILITIES AND ACQUISITION	7400	70,015.38	77,195.34	613,184.00	0.13
FISCAL SERVICES	7500	295.63	886.89	6,145.00	0.14
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,981.50	19,133.18	116,637.00	0.16
OPERATION OF PLANT	7900	59,121.24	123,093.34	537,997.00	0.23
MAINTENANCE OF PLANT	8100	12,033.22	24,076.86	151,059.00	0.16
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		518,661.92	1,599,930.59	6,832,717.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(11,381.65)	(72,681.41)	237,225.00	(0.31)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	509,125.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	509,125.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(11,381.65)	(72,681.41)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,883,358.14	4,944,657.90		
FUND BALANCES, BEGINNING AS RESTATED		4,883,358.14	4,944,657.90		
FUND BALANCES, ENDING		4,871,976.49	4,871,976.49		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 900

FTE Actual: 906

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

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	22,389.66	34,596.58	201,229.00	0.17
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,985.85	6,111.27	63,000.00	0.10
TOTAL REVENUES		26,375.51	40,707.85	264,229.00	0.15
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	19,407.09	30,394.06	186,582.00	0.16
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		19,407.09	30,394.06	186,582.00	0.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,968.42	10,313.79	77,647.00	0.13
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		6,968.42	10,313.79		
FUND BALANCES, BEGINNING		(24,359.78)	(27,705.15)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(24,359.78)	(27,705.15)		
FUND BALANCES, ENDING		(17,391.36)	(17,391.36)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

DEBT SERVICE

FTE Projected: 900
FTE Actual: 906

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					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,162.18	165,396.62	661,856.00	0.25
TOTAL EXPENDITURES		55,162.18	165,396.62	661,856.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,162.18)	(165,396.62)	(661,856.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(55,162.18)	(165,396.62)		
FUND BALANCES, BEGINNING		(4,238,347.28)	(4,128,112.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,238,347.28)	(4,128,112.84)		
FUND BALANCES, ENDING		(4,293,509.46)	(4,293,509.46)		

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

FTE Projected: 900

FTE Actual: 906

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 900
FTE Actual: 906

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	2,061.00	0.00
FEDERAL DIRECT	3200	23,218.48	72,255.37	949,771.00	0.08
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	455,721.00	1,367,163.00	5,676,309.00	0.24
CAPITAL OUTLAY	3397	35,304.00	105,914.00	470,730.00	0.22
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	13,115.00	13,115.00	13,593.00	0.96
LOCAL SOURCES					
INTEREST	3430	42.10	129.04	646.00	0.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,255.20	9,380.62	221,061.00	0.04
TOTAL REVENUES		533,655.78	1,567,957.03	7,334,171.00	0.21
EXPENDITURES					
INSTRUCTION	5000	260,160.65	721,882.44	4,049,171.00	0.18
INSTRUCTIONAL SUPPORT SERVICES	6000	27,083.26	390,075.81	384,874.00	1.01
BOARD	7100	5,330.34	8,448.45	34,649.00	0.24
SCHOOL ADMINISTRATION	7300	76,640.70	235,138.28	939,001.00	0.25
FACILITIES AND ACQUISITION	7400	70,015.38	77,195.34	613,184.00	0.13
FISCAL SERVICES	7500	295.63	886.89	6,145.00	0.14
FOOD SERVICES	7600	19,407.09	30,394.06	186,582.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,981.50	19,133.18	116,637.00	0.16
OPERATION OF PLANT	7900	59,121.24	123,093.34	537,997.00	0.23
MAINTENANCE OF PLANT	8100	12,033.22	24,076.86	151,059.00	0.16
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	55,162.18	165,396.62	661,856.00	0.25
TOTAL EXPENDITURES		593,231.19	1,795,721.27	7,681,155.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,575.41)	(227,764.24)	(346,984.00)	0.66
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	509,125.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	509,125.00	0.00
NET CHANGES IN FUND BALANCES		(59,575.41)	(227,764.24)		
FUND BALANCES, BEGINNING		620,651.08	788,839.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		620,651.08	788,839.91		
FUND BALANCES, ENDING		561,075.67	561,075.67		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

FTE Projected: 696

FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100				0.00
FEDERAL DIRECT				7,145.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,850.94	2,526.94	662,813.00	
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	393,275.00	1,179,825.00	4,847,146.00	0.24
CLASS SIZE REDUCTION	3397	30,640.00	91,920.00	387,031.00	0.24
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	13,725.00	13,725.00	11,820.00	1.16
INTEREST	3430	16.17	49.61	276.00	0.18
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	59,552.22	121,588.82	460,225.00	0.26
TOTAL REVENUES		499,059.33	1,409,635.37	6,376,456.00	0.22
EXPENDITURES					
INSTRUCTION	5000	293,721.45	802,948.06	4,003,417.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	22,805.60	119,549.18	305,725.00	0.39
BOARD	7100	5,522.64	8,729.35	34,649.00	0.25
SCHOOL ADMINISTRATION	7300	56,874.15	176,968.14	719,963.00	0.25
FACILITIES AND ACQUISITION	7400	20,795.86	27,536.63	568,731.00	0.05
FISCAL SERVICES	7500	295.63	886.89	6,145.00	0.14
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,831.98	15,309.17	89,429.00	0.17
OPERATION OF PLANT	7900	51,134.44	102,221.79	473,990.00	0.22
MAINTENANCE OF PLANT	8100	7,430.47	14,066.27	126,423.00	0.11
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,161.37	13,248.44	105,558.00	0.13
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		471,573.59	1,281,463.92	6,434,030.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		27,485.74	128,171.45	(57,574.00)	(2.23)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	498,410.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	498,410.00	0.00
NET CHANGES IN FUND BALANCES		27,485.74	128,171.45		
FUND BALANCES, BEGINNING		5,155,251.51	5,054,565.80		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,155,251.51	5,054,565.80		
FUND BALANCES, ENDING		5,182,737.25	5,182,737.25		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

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	33,748.63	53,591.30	158,109.00	0.34
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,552.77	6,423.47	49,500.00	0.13
TOTAL REVENUES		37,301.40	60,014.77	207,609.00	0.29
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,287.33	24,018.14	146,658.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,287.33	24,018.14	146,658.00	0.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		22,014.07	35,996.63	60,951.00	0.59
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		22,014.07	35,996.63		
FUND BALANCES, BEGINNING		513,493.84	499,511.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		513,493.84	499,511.28		
FUND BALANCES, ENDING		535,507.91	535,507.91		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

DEBT SERVICE

FTE Projected: 696

FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,250.40	85,320.76	339,574.00	0.25
TOTAL EXPENDITURES		28,250.40	85,320.76	339,574.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,250.40)	(85,320.76)	(339,574.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(28,250.40)	(85,320.76)		
FUND BALANCES, BEGINNING		(1,707,406.88)	(1,650,336.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,707,406.88)	(1,650,336.52)		
FUND BALANCES, ENDING		(1,735,657.28)	(1,735,657.28)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

FTE Projected: 696
FTE Actual: 695

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

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	7,145.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	35,599.57	56,118.24	820,922.00	0.07
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	393,275.00	1,179,825.00	4,847,146.00	0.24
CLASS SIZE REDUCTION	3397	30,640.00	91,920.00	387,031.00	0.24
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	13,725.00	13,725.00	11,820.00	1.16
INTEREST	3430	16.17	49.61	276.00	0.18
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	63,104.99	128,012.29	509,725.00	0.25
TOTAL REVENUES		536,360.73	1,469,650.14	6,584,065.00	0.22
EXPENDITURES					
INSTRUCTION	5000	293,721.45	802,948.06	4,003,417.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	22,805.60	119,549.18	305,725.00	0.39
BOARD	7100	5,522.64	8,729.35	34,649.00	0.25
SCHOOL ADMINISTRATION	7300	56,874.15	176,968.14	719,963.00	0.25
FACILITIES AND ACQUISITION	7400	20,795.86	27,536.63	568,731.00	0.05
FISCAL SERVICES	7500	295.63	886.89	6,145.00	0.14
FOOD SERVICES	7600	15,287.33	24,018.14	146,658.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,831.98	15,309.17	89,429.00	0.17
OPERATION OF PLANT	7900	51,134.44	102,221.79	473,990.00	0.22
MAINTENANCE OF PLANT	8100	7,430.47	14,066.27	126,423.00	0.11
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,161.37	13,248.44	105,558.00	0.13
DEBT SERVICE	9200	28,250.40	85,320.76	339,574.00	0.25
TOTAL EXPENDITURES		515,111.32	1,390,802.82	6,920,262.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		21,249.41	78,847.32	(336,197.00)	(0.23)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	498,410.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	498,410.00	0.00
NET CHANGES IN FUND BALANCES		21,249.41	78,847.32		
FUND BALANCES, BEGINNING		3,961,338.47	3,903,740.56		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,961,338.47	3,903,740.56		
FUND BALANCES, ENDING		3,982,587.88	3,982,587.88		

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

Footnotes to SBOE Prescribed Governmental Funds Statements

09/30/2021

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 09/30/2021

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,236	1,224
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,431
Total All Campuses	3,357	3,35

There were significant ESSER II expenditures in the month of September as the Lump Sum Allocation reimbursements were due to the State. We will see ESSER II reimbursements in the coming months.