

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through October

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 October 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

October 31, 2021

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	10,274,504.00
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	8,578,494.86
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	150,529.67
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	2,559,106.18
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	23,110.81
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-38,284.85
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	560,214.38
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	196,995.09

Total Assets

\$22,304,745.14

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-81,178.80
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	174,140.84
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,636.44
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	2,559,106.18
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-70,287.86
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	6,773.78
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	449,854.83

Total Liabilities

\$3,229,952.21

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-548,799.07
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	548,799.07
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	16,251.49

Total Net Assets

\$19,074,792.93

Total Liabilities and Net Assets

\$22,304,745.14

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	3,223,850.38
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	3,783,450.89
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	115,285.82
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	748,254.00
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,806.59
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	12,156.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	159,614.39
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	52,912.62

Total Assets

\$8,101,374.17

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-19,167.48
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	61,295.68
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	8,745.46
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	1,577,116.85
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-16,495.09
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	878.66
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	130,117.78

Total Liabilities

\$1,796,542.09

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-112,960.36
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	112,960.36
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

-19,807.82

Total Net Assets

\$6,304,832.08

Total Liabilities and Net Assets

\$8,101,374.17

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	1,743,706.00
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,512,578.05
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	20,956.35
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	160,145.95
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,364.91
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-9,861.17
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	83,793.28
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	25,768.37

Total Assets

\$4,540,483.93

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-9,716.64
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	34,198.69
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-2,774.38
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	125,370.97
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,351.18
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	721.35
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	61,424.22

Total Liabilities

\$214,772.44

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-63,582.72
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	63,582.72
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	-82,877.08

Total Net Assets

\$4,325,711.49

Total Liabilities and Net Assets

\$4,540,483.93

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	2,341,293.05
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,796.14
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	299,341.54
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	3,484.82
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-401.17
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	85,520.75
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	27,684.66

Total Assets

\$3,553,719.79

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-12,192.59
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	16,776.15
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-4,305.60
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	90,859.85
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,527.15
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	1,414.67
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	58,328.75

Total Liabilities

\$167,829.06

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-114,133.18
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	114,133.18
XXX-3-2760-000-0731-0000-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,275,188.98
Excess Revenues Over Expenses	<u>110,701.75</u>

Total Net Assets

\$3,385,890.73

Total Liabilities and Net Assets

\$3,553,719.79

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	-377,130.25
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	1,093,515.43
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	360,605.82
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	5,815.62
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-53,327.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	108,741.33
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	45,228.87

Total Assets

\$1,197,472.32

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-20,416.84
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	34,855.87
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-4,822.64
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	162,151.43
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,988.20
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,670.22
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	104,719.61

Total Liabilities

\$307,760.43

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-174,717.92
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	174,717.92
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	1,023,513.56
Excess Revenues Over Expenses	-133,801.67

Total Net Assets

\$889,711.89

Total Liabilities and Net Assets

\$1,197,472.32

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,342,784.82
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,154.35
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	990,758.87
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	4,638.87
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	13,147.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	122,544.63
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	45,400.57

Total Assets

\$4,911,694.93

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-19,685.25
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	27,014.45
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,793.60
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	603,607.08
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,926.24
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	2,088.88
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	95,264.47

Total Liabilities

\$743,048.19

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-83,404.89
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	83,404.89
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	142,036.31

Total Net Assets

\$4,168,646.74

Total Liabilities and Net Assets

\$4,911,694.93

Combined Report (BHA) Revenue & Expense Report

All Funds

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10/1/2021 to 10/31/2021

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	126,556.38
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,796,845.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	162,766.00
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	46,060.00
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	412.60
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	9,913.61
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	15,179.88
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	863.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	75.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	16,925.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	64,060.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	420.00

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	1,271.77
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	103,536.63
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	1,913.37
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	174.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,401.50
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		\$2,357,739.91
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,052,720.70
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	102,085.06
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	45,446.47
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	13,157.16
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	295.40
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	10,164.25
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	319.88
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	13,426.82
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	16,558.27
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	109,304.27

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XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	162,754.68
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	75,321.42
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	106,998.01
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	32,034.31
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	208,370.47
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	62,514.15
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	21,380.02
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	50,835.43
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	9,943.71

Total Expenses

\$2,285,939.79

Excess Revenues Over Expenses

71,800.12

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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	347,406.92
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	7,190,865.00
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	585,444.00
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	153,149.99
XXX-4-3425-000-0000-0000-0000-00	RENT	26,172.84
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	5,700.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,633.60
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	12,355.09
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	43,284.85
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,209.75
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	68,684.01
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	170,695.52
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	213,914.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,940.00

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	10,676.77
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	238,839.54
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	18,393.81
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	5,013.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	2,323.48
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		\$9,316,587.82
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	4,192,513.45
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	338,071.66
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	203,570.15
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	41,194.07
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	295.40
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	51,083.65
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	272,839.03
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	354,557.90
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	53,859.67
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	486,085.02

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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	666,343.64
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	338,005.02
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	5,141.40
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	269,635.09
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	109,323.60
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	708,751.33
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	224,814.06
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	114,877.51
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	714,828.92
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	100.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	123,357.14
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	31,088.62

Total Expenses

\$9,300,336.33

Excess Revenues Over Expenses

16,251.49

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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)	39,048.79
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)	0.00
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)	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	40,402.00
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)	24,158.75
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)	195.91
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	3,834.55
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	5,996.75
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	53.12
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)	75.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	276.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	31,110.00
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	1,271.77
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	21,697.25
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$621,203.89

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	284,875.47
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	26,137.71
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	7,799.34
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,853.13
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	3,793.28
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	81.67
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	4,227.94
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	28,381.26
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	34,502.72
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	22,344.31
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	40,883.59
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	7,651.37
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	49,803.74
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	21,081.74

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	14,355.44
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	2,442.14

Total Expenses

\$603,306.92

Excess Revenues Over Expenses

17,896.97

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	14,306.35
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	226,521.00
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	19,965.00
XXX-4-3400-000-0711-0000-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	2,571.25
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	124.86
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	1,875.69
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	307.00
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	29.88
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	1,060.00
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	420.00
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	0.00

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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	8,301.10
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	1,913.37
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	174.00
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	1,401.50
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

\$279,598.00

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	133,612.44
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	12,713.89
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	5,738.85
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,608.90
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	2,169.56
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	44.28
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	2,292.42
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	15,274.24
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	19,496.18
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	11,011.54
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	23,265.85
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	4,601.81
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	22,743.85

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XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	10,403.53
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	1,221.11
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	26,765.00
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	7,169.80
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	9,943.71

Total Expenses

\$310,855.36

Excess Revenues Over Expenses

-31,257.36

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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)	19,487.61
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)	0.00
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)	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	26,587.00
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)	2,124.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	31.65
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES)	2,231.96
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)	14,028.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(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	2,085.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$339,866.22

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	154,312.90
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	11,044.95
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	10,350.98
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,116.62
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	1,322.78
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	46.58
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	1,726.71
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	2,410.82
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	15,362.20
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	27,105.16
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	9,239.00
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	10,720.17
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	5,205.61
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	27,749.97
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	7,380.39
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,160.67
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	6,988.06

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Total Expenses

\$325,563.46

Excess Revenues Over Expenses

14,302.76

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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	21,541.75
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	0.00
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	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	40,012.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	43.47
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	3,789.98
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	780.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,240.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(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	59,326.51
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$582,454.71

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	227,659.68
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	16,702.89
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	11,313.93
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	3,588.18
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	67.52
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	2,184.09
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	72.22
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	1,447.01
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	3,738.04
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	25,094.79
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	48,663.09
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	16,796.94
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	17,991.48
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	7,712.21
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	58,259.91
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	14,494.05
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	29,126.57

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Total Expenses

\$540,370.41

Excess Revenues Over Expenses

42,084.30

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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	32,171.88
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	0.00
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	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	35,800.00
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	17,206.00
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	16.71
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,203.37
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	2,854.19
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	321.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	32,950.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(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	12,126.77
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$534,617.09

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	252,260.21
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	35,485.62
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	10,243.37
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	2,990.33
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	227.88
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	694.54
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	75.13
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	7,603.21
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	3,889.05
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	25,191.78
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	32,987.53
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	15,929.63
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	14,136.92
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	6,863.31
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	49,813.00
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	9,154.44
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	4,642.80
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	5,108.86

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Total Expenses

\$505,843.64

Excess Revenues Over Expenses

28,773.45

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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)	115,649.13
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)	1,792,148.00
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)	144,135.00
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)	75,610.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	15,096.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	3,819.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	776.58
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	4,674.60
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	16,332.29
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	53.12
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)	62,623.92
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	30,306.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	123,424.00
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	3,204.92
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	28,633.42
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,493,133.51

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	1,174,314.28
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	83,008.04
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	31,582.44
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	9,447.71
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	12,431.68
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	10,671.09
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	97,296.32
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	13,847.63
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	126,864.59
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	151,172.22
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	117,446.13
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	1,336.76
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	100,340.55
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	20,057.72
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	199,433.15
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	98,032.85

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XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	87,052.91
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	166,523.46
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	100.00
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	11,981.80

Total Expenses

\$2,512,941.33

Excess Revenues Over Expenses

-19,807.82

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	36,364.93
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	35,264.94
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	909,569.00
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	7,320.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	72,811.00
XXX-4-3400-000-0711-0000-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	8,969.74
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	1,881.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	492.61
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	3,255.69
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	1,391.56
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	29.88
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	6,060.09
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	40,735.00
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	3,940.00
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	1,092.65

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XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	12,801.18
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	18,393.81
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	5,013.00
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	2,323.48
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,167,709.56

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	547,202.03
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	49,585.00
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	26,911.43
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	5,349.20
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	7,148.51
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	5,447.10
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	48,895.15
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	7,401.76
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	67,346.07
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	83,869.86
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	57,870.66
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	719.80
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	53,772.01
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	13,339.98
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	91,091.43

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	48,388.52
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	5,451.02
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	89,666.50
XXX-5-9700-000-0711-0000-0000-0000-000CTRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	10,041.99
XXX-5-9833-000-0711-0000-0000-0000-000COFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000CATHLETICS/EXTRACURRICULARS	31,088.62

Total Expenses

\$1,250,586.64

Excess Revenues Over Expenses

-82,877.08

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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	51,920.35
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	1,093,164.00
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	94,852.00
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	7,113.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	125.58
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	6,382.09
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	47,008.00
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	7,967.20
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,342,111.05

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	572,173.56
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	42,785.11
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	44,610.57
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	6,548.66
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	2,827.94
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	5,744.40
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	58,495.60
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	7,805.39
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	68,262.81
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	110,869.50
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	25,229.69
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	719.80
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	28,981.93
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	16,825.03
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	84,838.71
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	16,601.07
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	4,482.34
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	124,509.00
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	9,098.19

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Total Expenses

\$1,231,409.30

Excess Revenues Over Expenses

110,701.75

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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	56,138.33
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	1,822,884.00
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	145,926.00
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	172.51
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	9,901.25
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,126.75
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	27,664.00
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	148,957.22
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,266,813.20

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	919,035.77
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	49,760.12
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	62,146.61
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	11,274.40
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	67.52
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	5,057.15
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	241,844.68
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	88,358.40
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	12,186.49
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	111,507.49
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	197,388.67
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	93,992.28
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	1,182.52
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	48,385.54
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	36,928.39
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	181,353.25
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	38,570.91
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	220,558.80
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	81,015.88

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Total Expenses

\$2,400,614.87

Excess Revenues Over Expenses

-133,801.67

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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)	87,334.18
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)	1,573,100.00
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)	127,720.00
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)	61,457.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	11,076.51
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	66.32
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	4,389.80
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	9,277.66
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)	24,982.52
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	90,490.00
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)	40,480.52
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$2,046,820.50

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	979,787.81
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	112,933.39
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	38,319.10
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	8,574.10
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	227.88
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	23,618.37
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)	9,131.76
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	61,512.43
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	12,618.40
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	112,104.06
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)	123,043.39
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)	43,466.26
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	1,182.52
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	38,155.06
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)	22,172.48
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	152,034.79
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	23,220.71
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	17,891.24
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	113,571.16
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	11,219.28

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Total Expenses

\$1,904,784.19

Excess Revenues Over Expenses

142,036.31

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Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	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	347,406.92	866,187.00	-518,780.08	40%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	347,406.92	866,187.00	-518,780.08	40%
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	7,190,865.00	22,336,888.00	-15,146,023.00	32%
Total 3310 FL EDUCATION FINANCE PROGRAM	7,190,865.00	22,336,888.00	-15,146,023.00	32%
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	585,444.00	1,816,836.00	-1,231,392.00	32%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	585,444.00	1,816,836.00	-1,231,392.00	32%
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	153,149.99	346,000.00	-192,850.01	44%
Total 3424 SCHOOL YEAR AFTERCARE FEES	153,149.99	346,000.00	-192,850.01	44%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	26,172.84	47,646.00	-21,473.16	55%
Total 3425 RENT	26,172.84	47,646.00	-21,473.16	55%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	5,700.00	23,940.00	-18,240.00	24%
Total 3426 CEO ADMIN OFFICE	5,700.00	23,940.00	-18,240.00	24%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	1,633.60	5,373.00	-3,739.40	30%
Total 3431 INTEREST ON INVESTMENTS	1,633.60	5,373.00	-3,739.40	30%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	12,355.09	25,214.00	-12,858.91	49%
Total 3440 GIFTS, GRANTS, & BEQUESTS	12,355.09	25,214.00	-12,858.91	49%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	43,284.85	230,000.00	-186,715.15	19%
Total 3451 STUDENT LUNCHES	43,284.85	230,000.00	-186,715.15	19%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,209.75	4,245.00	-3,035.25	28%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3456 OTHER FOOD SALES	1,209.75	4,245.00	-3,035.25	28%
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	68,684.01	118,140.00	-49,455.99	58%
Total 3473 SUMMER AFTERCARE FEES	68,684.01	118,140.00	-49,455.99	58%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	170,695.52	93,623.00	77,072.52	182%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	170,695.52	93,623.00	77,072.52	182%
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	213,914.00	620,000.00	-406,086.00	35%
Total 3481 PRESCHOOL FEES	213,914.00	620,000.00	-406,086.00	35%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,940.00	3,000.00	940.00	131%
Total 3482 CHARGES FOR SALES	3,940.00	3,000.00	940.00	131%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	10,676.77	176,888.00	-166,211.23	6%
Total 3495 MISCELLANEOUS LOCAL SOURCES	10,676.77	176,888.00	-166,211.23	6%
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	238,839.54	450,809.00	-211,969.46	53%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3900 INTERNAL FUNDS	238,839.54	450,809.00	-211,969.46	53%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	18,393.81	24,987.00	-6,593.19	74%
Total 3901 PLAYER FEES	18,393.81	24,987.00	-6,593.19	74%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	0.00	3,409.00	-3,409.00	0%
Total 3902 SPONSORSHIPS	0.00	3,409.00	-3,409.00	0%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	5,013.00	1,342.00	3,671.00	374%
Total 3903 FUNDRAISERS	5,013.00	1,342.00	3,671.00	374%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	0.00	8,291.00	-8,291.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	0.00	8,291.00	-8,291.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	2,323.48	3,273.00	-949.52	71%
Total 3905 GATE/TICKET SALES	2,323.48	3,273.00	-949.52	71%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	0.00	451.00	-451.00	0%
Total 3948 CONCESSION SALES	0.00	451.00	-451.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	<u>9,316,587.82</u>	<u>33,199,902.00</u>	<u>-23,883,314.18</u>	<u>28%</u>
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	6,524.94	18,684.00	-12,159.06	35%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	2,898,916.39	9,839,664.00	-6,940,747.61	29%
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	126,037.52	484,877.00	-358,839.48	26%
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	335,470.08	1,054,081.00	-718,610.92	32%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	223,825.06	806,374.00	-582,548.94	28%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	194,642.96	783,299.00	-588,656.04	25%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	13,990.18	75,525.00	-61,534.82	19%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2,926.85	10,541.00	-7,614.15	28%
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	7,876.06	23,871.00	-15,994.94	33%
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	349.81	1,865.00	-1,515.19	19%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	113,079.43	192,263.00	-79,183.57	59%
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	80,059.19	531,266.00	-451,206.81	15%
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	76,035.98	9,951.00	66,084.98	764%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	16,216.44	21,032.00	-4,815.56	77%
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	17,875.00	4,000.00	13,875.00	447%

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		Actual	Budget	Variance	Ratio
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	35,888.00	197,600.00	-161,712.00	18%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	28,874.03	0.00	28,874.03	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		4,192,513.45	15,966,873.00	-11,774,359.55	26%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	79,528.23	247,431.00	-167,902.77	32%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	83,915.18	265,954.00	-182,038.82	32%
XXX-5-5200-150-0000-0000-0000-00	AIDE	95,777.91	451,580.00	-355,802.09	21%
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	27,680.00	97,120.00	-69,440.00	29%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	19,165.29	74,296.00	-55,130.71	26%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	12,377.77	72,171.00	-59,793.23	17%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,171.30	6,958.00	-5,786.70	17%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	250.54	971.00	-720.46	26%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	10,549.75	43,551.00	-33,001.25	24%
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	3,023.53	3,727.00	-703.47	81%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	3,563.16	6,157.00	-2,593.84	58%
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	1,069.00	6,240.00	-5,171.00	17%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		338,071.66	1,277,508.00	-939,436.34	26%
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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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	143,125.21	481,747.00	-338,621.79	30%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	8,408.18	34,318.00	-25,909.82	25%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	17,932.52	51,607.00	-33,674.48	35%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	10,924.08	39,478.00	-28,553.92	28%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	9,394.15	38,349.00	-28,954.85	24%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	681.98	3,697.00	-3,015.02	18%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	142.81	516.00	-373.19	28%
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	3,005.26	3,437.00	-431.74	87%
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		203,570.15	654,066.00	-450,495.85	31%
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	32,552.94	115,504.00	-82,951.06	28%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	3,497.33	11,551.00	-8,053.67	30%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	2,422.81	8,836.00	-6,413.19	27%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	1,005.16	8,584.00	-7,578.84	12%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	146.49	828.00	-681.51	18%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	31.66	115.00	-83.34	28%
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	399.44	1,199.00	-799.56	33%
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		41,194.07	150,560.00	-109,365.93	27%
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	295.40	5,352.00	-5,056.60	6%
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	295.40	5,380.00	-5,084.60	5%
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	8,775.97	0.00	8,775.97	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,004.16	3,061.00	-2,056.84	33%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	709.22	2,340.00	-1,630.78	30%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	18.00	2,275.00	-2,257.00	1%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	41.81	219.00	-177.19	19%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	9.28	32.00	-22.72	29%
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	2,644.19	900.00	1,744.19	294%
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	24,671.12	1,472.00	23,199.12	1676%
XXX-5-6200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	5,352.38	4,850.00	502.38	110%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA	51,083.65	46,852.00	4,231.65	109%
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	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	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	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	262,873.00	241,200.00	21,673.00	109%
XXX-5-6400-330-0000-0000-0000-00	3,578.38	69,400.00	-65,821.62	5%
XXX-5-6400-360-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	2,063.12	1,273.00	790.12	162%
XXX-5-6400-513-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	925.53	3,544.00	-2,618.47	26%
XXX-5-6400-642-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00	3,399.00	0.00	3,399.00	0%
XXX-5-6400-730-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	272,839.03	315,417.00	-42,577.97	87%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00	23,706.00	0.00	23,706.00	0%
XXX-5-6500-330-0000-0000-0000-00	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00	1,365.00	0.00	1,365.00	0%
XXX-5-6500-510-0000-0000-0000-00	4,137.75	4,551.00	-413.25	91%
XXX-5-6500-512-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	14,682.37	0.00	14,682.37	0%
XXX-5-6500-642-0000-0000-0000-00	715.94	12,251.00	-11,535.06	6%
XXX-5-6500-643-0000-0000-0000-00	250,784.04	55,551.00	195,233.04	451%
XXX-5-6500-644-0000-0000-0000-00	6,790.86	73,600.00	-66,809.14	9%
XXX-5-6500-691-0000-0000-0000-00	0.00	58,500.00	-58,500.00	0%
XXX-5-6500-692-0000-0000-0000-00	52,375.94	85,051.00	-32,675.06	62%

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Total 6500 Instruction Related Technology	354,557.90	291,504.00	63,053.90	122%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00 Attorney Services	27,357.67	44,054.00	-16,696.33	62%
XXX-5-7100-316-0000-0000-0000-0000-00 Auditor Services	26,502.00	103,873.00	-77,371.00	26%
XXX-5-7100-320-0000-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00 TRAVEL	0.00	1,448.00	-1,448.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	19.00	-19.00	0%
XXX-5-7100-570-0000-0000-0000-0000-00 FOOD	0.00	751.00	-751.00	0%
XXX-5-7100-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	505.00	-505.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	53,859.67	150,650.00	-96,790.33	36%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-0000-00 ADMINISTRATOR	78,909.66	215,599.00	-136,689.34	37%
XXX-5-7200-130-0000-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	237,520.71	700,562.00	-463,041.29	34%
XXX-5-7200-210-0000-0000-0000-0000-00 RETIREMENT	32,926.94	91,616.00	-58,689.06	36%
XXX-5-7200-220-0000-0000-0000-0000-00 SOCIAL SECURITY	23,370.93	70,086.00	-46,715.07	33%
XXX-5-7200-230-0000-0000-0000-0000-00 GROUP INSURANCE	14,672.06	68,081.00	-53,408.94	22%
XXX-5-7200-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	1,423.98	6,565.00	-5,141.02	22%
XXX-5-7200-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	305.48	916.00	-610.52	33%
XXX-5-7200-290-0000-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	10,894.96	87,816.00	-76,921.04	12%
XXX-5-7200-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00 TRAVEL	-61.65	1,487.00	-1,548.65	-4%
XXX-5-7200-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	27.00	-27.00	0%
XXX-5-7200-357-0000-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00 RENTALS	255.75	0.00	255.75	0%
XXX-5-7200-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	7,750.00	18,192.00	-10,442.00	43%
XXX-5-7200-392-0000-0000-0000-0000-00 ADVERTISING	1,641.98	5,156.00	-3,514.02	32%
XXX-5-7200-395-0000-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-0000-00 GASOLINE	0.00	78.00	-78.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	2,258.52	13,308.00	-11,049.48	17%
XXX-5-7200-512-0000-0000-0000-0000-00 UNIFORMS	5,085.00	4,279.00	806.00	119%
XXX-5-7200-513-0000-0000-0000-0000-00 Postage	18.36	251.00	-232.64	7%
XXX-5-7200-570-0000-0000-0000-0000-00 FOOD	1,370.09	7,000.00	-5,629.91	20%

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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	27,601.90	37,927.00	-10,325.10	73%
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	39,610.38	85,000.00	-45,389.62	47%
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		486,085.02	1,423,593.00	-937,507.98	34%
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	215,930.03	668,654.00	-452,723.97	32%
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	194,202.77	622,249.00	-428,046.23	31%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	43,611.54	129,090.00	-85,478.46	34%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	30,218.89	98,754.00	-68,535.11	31%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	19,040.66	95,929.00	-76,888.34	20%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	1,849.46	9,249.00	-7,399.54	20%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	394.93	1,291.00	-896.07	31%
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	44,433.51	146,159.00	-101,725.49	30%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	1,242.41	2,884.00	-1,641.59	43%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	13,515.56	40,952.00	-27,436.44	33%
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	6,071.38	25,609.00	-19,537.62	24%
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	8,314.40	12,520.00	-4,205.60	66%
XXX-5-7300-513-0000-0000-0000-00	Postage	290.00	2,544.00	-2,254.00	11%
XXX-5-7300-570-0000-0000-0000-00	FOOD	2,145.92	2,070.00	75.92	104%
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	7,648.36	7,700.00	-51.64	99%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
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	56,044.00	166,150.00	-110,106.00	34%
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		666,343.64	2,045,662.00	-1,379,318.36	33%
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	13,311.00	29,836.00	-16,525.00	45%
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	302,545.02	2,929,230.00	-2,626,684.98	10%
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		338,005.02	3,017,339.00	-2,679,333.98	11%
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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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	5,141.40	22,995.00	-17,853.60	22%
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		5,141.40	26,717.00	-21,575.60	19%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	4,377.80	18,684.00	-14,306.20	23%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	76,209.79	260,051.00	-183,841.21	29%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	8,388.51	27,874.00	-19,485.49	30%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	5,904.80	21,325.00	-15,420.40	28%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	8,328.57	20,713.00	-12,384.43	40%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	3,113.83	1,997.00	1,116.83	156%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	77.23	279.00	-201.77	28%
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	10,998.38	30,341.00	-19,342.62	36%
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	242.56	876.00	-633.44	28%
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	116,295.18	319,612.00	-203,316.82	36%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	4,473.40	11,915.00	-7,441.60	38%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	25,925.70	70,000.00	-44,074.30	37%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,685.54	10,000.00	-8,314.46	17%
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		269,635.09	804,530.00	-534,894.91	34%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
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	50,370.40	240,907.00	-190,536.60	21%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	6,043.28	24,090.00	-18,046.72	25%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	4,468.58	18,430.00	-13,961.42	24%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	1,159.63	17,901.00	-16,741.37	6%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	2,255.02	1,725.00	530.02	131%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	58.44	241.00	-182.56	24%
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	14,528.60	65,000.00	-50,471.40	22%
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	6,408.76	17,345.00	-10,936.24	37%
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	11,186.77	18,632.00	-7,445.23	60%
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	9,773.23	16,820.00	-7,046.77	58%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,347.60	1,975.00	-627.40	68%
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%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,000.00	-1,000.00	0%
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	900.00	0.00	900.00	0%
Total 7800 GSS-PUPIL TRANS		109,323.60	454,842.00	-345,518.40	24%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	115,733.16	443,610.00	-327,876.84	26%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	12,323.70	44,360.00	-32,036.30	28%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	8,462.06	33,937.00	-25,474.94	25%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	10,350.56	32,966.00	-22,615.44	31%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	4,698.72	3,178.00	1,520.72	148%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	110.61	444.00	-333.39	25%
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	67,592.87	211,615.00	-144,022.13	32%
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	73,462.41	236,551.00	-163,088.59	31%
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	59,913.07	181,148.00	-121,234.93	33%
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	13,358.37	65,516.00	-52,157.63	20%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	3,658.99	7,795.00	-4,136.01	47%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	10,495.87	31,351.00	-20,855.13	33%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	16,537.78	48,604.00	-32,066.22	34%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	21,017.96	36,009.00	-14,991.04	58%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	35,800.77	131,056.00	-95,255.23	27%
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	1,277.17	4,745.00	-3,467.83	27%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	170,240.94	424,889.00	-254,648.06	40%
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	41,134.98	112,257.00	-71,122.02	37%
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	16,331.34	8,381.00	7,950.34	195%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	20,550.00	1,809.00	18,741.00	1136%
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%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
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	5,700.00	23,028.00	-17,328.00	25%
Total 7900 GSS PLANT OPER		708,751.33	2,085,164.00	-1,376,412.67	34%
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	34,850.39	159,537.00	-124,686.61	22%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	3,693.50	18,033.00	-14,339.50	20%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	3,404.65	13,796.00	-10,391.35	25%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	3,454.16	13,400.00	-9,945.84	26%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,913.38	1,292.00	621.38	148%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	44.44	181.00	-136.56	25%
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	63,056.62	175,752.00	-112,695.38	36%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	8,364.84	101,525.00	-93,160.16	8%
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	9,126.14	35,489.00	-26,362.86	26%
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	84,567.32	32,030.00	52,537.32	264%
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		224,814.06	581,960.00	-357,145.94	39%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	13,049.82	37,366.00	-24,316.18	35%
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	63,330.57	194,930.00	-131,599.43	32%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	7,650.20	23,230.00	-15,579.80	33%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	5,664.88	17,771.00	-12,106.12	32%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	5,050.26	17,263.00	-12,212.74	29%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	343.78	1,665.00	-1,321.22	21%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	74.08	232.00	-157.92	32%
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	309.59	1,002.00	-692.41	31%
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	5,978.95	14,644.00	-8,665.05	41%
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	874.96	1,768.00	-893.04	49%
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		114,877.51	329,850.00	-214,972.49	35%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	170,683.12	657,443.00	-486,759.88	26%
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	544,145.80	1,585,576.00	-1,041,430.20	34%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		714,828.92	2,243,019.00	-1,528,190.08	32%
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%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	0.00	1,944.00	-1,944.00	0%
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	57,497.77	194,747.00	-137,249.23	30%
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	48,878.67	156,288.00	-107,409.33	31%
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	15,816.01	51,175.00	-35,358.99	31%
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-5-9800-651-0000-0000-0000-00 Buses	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	875.04	884.00	-8.96	99%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	173.78	606.00	-432.22	29%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	123,357.14	409,253.00	-285,895.86	30%
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	800.00	8,000.00	-7,200.00	10%
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	106.28	1,338.00	-1,231.72	8%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	500.00	-500.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	5,397.10	7,201.00	-1,803.90	75%
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	4,389.99	1,990.00	2,399.99	221%
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	31,088.62	41,184.00	-10,095.38	75%
Total Expenses	9,300,336.33	32,321,923.00	-23,021,586.67	29%
Excess Revenue Over Expenses	16,251.49	877,979.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
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	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	12,354,486.27	1,098,888.64	(6,764,570.42)	0.00	6,688,804.49
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	5,943.79	109,342.03	0.00	0.00	115,285.82
OTHER CURRENT ASSETS	12XX	171,771.06	5,806.59	0.00	0.00	177,577.65
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	725,143.28	1,108.48	0.00	0.00	726,251.76
OTHER LONG TERM ASSETS	1400	52,912.62	0.00	0.00	0.00	52,912.62
TOTAL ASSETS		13,310,256.83	1,215,145.74	(6,764,570.42)	0.00	7,760,832.15
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	50,517.04	17,365.77	0.00	0.00	67,882.81
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	18,246.53	141.13	0.00	0.00	18,387.66
DEFERRED REVENUE	2410	94,981.63	35,136.15	0.00	0.00	130,117.78
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	807,020.28	739,767.65	0.00	0.00	1,546,787.93
TOTAL LIABILITIES		970,765.48	792,410.70	0.00	0.00	1,763,176.18
FUND BALANCE						
NONSPENDABLE	2710	159,614.39	5,806.59	0.00	0.00	165,420.98
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	127,452.12	29,498.99	0.00	0.00	156,951.11
UNASSIGNED	2750	12,052,424.84	387,429.46	(6,764,570.42)	0.00	5,675,283.88
TOTAL FUND BALANCE		12,339,491.35	422,735.04	(6,764,570.42)	0.00	5,997,655.97
TOTAL LIABILITIES & FUND BALANCE		13,310,256.83	1,215,145.74	(6,764,570.42)	0.00	7,760,832.15

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,680,989.59	22,361.07	(3,786,054.77)	0.00	0.00	3,917,295.89
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	6,839.00	14,117.35	0.00	0.00	0.00	20,956.35
OTHER CURRENT ASSETS	12XX	73,932.11	3,364.91	0.00	0.00	0.00	77,297.02
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	135,074.64	945.35	0.00	0.00	0.00	136,019.99
OTHER LONG TERM ASSETS	1400	25,768.37	0.00	0.00	0.00	0.00	25,768.37
TOTAL ASSETS		7,922,603.90	40,788.68	(3,786,054.77)	0.00	0.00	4,177,337.81
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	16,305.26	9,768.20	0.00	0.00	0.00	26,073.46
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(4,270.45)	102.04	0.00	0.00	0.00	(4,168.41)
DEFERRED REVENUE	2410	41,758.30	19,665.92	0.00	0.00	0.00	61,424.22
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	57,980.56	63,018.69	0.00	0.00	0.00	120,999.25
TOTAL LIABILITIES		111,773.67	92,554.85	0.00	0.00	0.00	204,328.52
FUND BALANCE							
NONSPENDABLE	2710	83,793.28	3,364.91	0.00	0.00	0.00	87,158.19
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	91,629.95	16,593.19	0.00	0.00	0.00	108,223.14
UNASSIGNED	2750	7,635,407.00	(71,724.27)	(3,786,054.77)	0.00	0.00	3,777,627.96
TOTAL FUND BALANCE		7,810,830.23	(51,766.17)	(3,786,054.77)	0.00	0.00	3,973,009.29
TOTAL LIABILITIES & FUND BALANCE		7,922,603.90	40,788.68	(3,786,054.77)	0.00	0.00	4,177,337.81

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,217,996.05	277,586.19	(2,454,895.48)	0.00	3,040,686.76
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	85,119.58	3,484.82	0.00	0.00	88,604.40
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	112,727.69	170,334.83	0.00	0.00	283,062.52
OTHER LONG TERM ASSETS	1400	27,684.66	0.00	0.00	0.00	27,684.66
TOTAL ASSETS		5,443,527.98	451,405.84	(2,454,895.48)	0.00	3,440,038.34
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	12,170.55	0.00	0.00	0.00	12,170.55
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	4,662.75	92.49	0.00	0.00	4,755.24
DEFERRED REVENUE	2410	35,655.73	22,673.02	0.00	0.00	58,328.75
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	43,291.20	48,399.14	0.00	0.00	91,690.34
TOTAL LIABILITIES		95,780.23	71,164.65	0.00	0.00	166,944.88
FUND BALANCE						
NONSPENDABLE	2710	85,520.75	3,484.82	0.00	0.00	89,005.57
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	136,053.57	5,895.71	0.00	0.00	141,949.28
UNASSIGNED	2750	5,126,173.43	370,860.66	(2,454,895.48)	0.00	3,042,138.61
TOTAL FUND BALANCE		5,347,747.75	380,241.19	(2,454,895.48)	0.00	3,273,093.46
TOTAL LIABILITIES & FUND BALANCE		5,443,527.98	451,405.84	(2,454,895.48)	0.00	3,440,038.34

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,833,672.41	(27,436.00)	(4,348,671.64)	0.00	457,564.77
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	55,414.33	5,815.62	0.00	0.00	61,229.95
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	157,326.72	134,811.33	0.00	0.00	292,138.05
OTHER LONG TERM ASSETS	1400	45,228.87	0.00	0.00	0.00	45,228.87
TOTAL ASSETS		5,105,664.83	113,190.95	(4,348,671.64)	0.00	870,184.14
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	30,033.23	0.00	0.00	0.00	30,033.23
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,059.05	126.89	0.00	0.00	9,185.94
DEFERRED REVENUE	2410	64,637.54	40,082.07	0.00	0.00	104,719.61
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	72,235.01	83,033.10	0.00	0.00	155,268.11
TOTAL LIABILITIES		175,964.83	123,242.06	0.00	0.00	299,206.89
FUND BALANCE						
NONSPENDABLE	2710	108,741.33	5,815.62	0.00	0.00	114,556.95
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	204,977.60	9,904.79	0.00	0.00	214,882.39
UNASSIGNED	2750	4,615,981.07	(25,771.52)	(4,348,671.64)	0.00	241,537.91
TOTAL FUND BALANCE		4,929,700.00	(10,051.11)	(4,348,671.64)	0.00	570,977.25
TOTAL LIABILITIES & FUND BALANCE		5,105,664.83	113,190.95	(4,348,671.64)	0.00	870,184.14

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

	ACCOUNTS	REVENUE FUND			DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
		GENERAL FUND	SPECIAL				
ASSETS							
CASH & CASH EQUIVALENTS	1110	5,018,193.96	329,855.63	(1,763,907.68)	0.00	3,584,141.91	
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	135,692.45	4,638.87	0.00	0.00	140,331.32	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	648,700.71	324,123.93	0.00	0.00	972,824.64	
OTHER LONG TERM ASSETS	1400	45,400.57	0.00	0.00	0.00	45,400.57	
TOTAL ASSETS		5,848,217.69	658,618.43	(1,763,907.68)	0.00	4,742,928.44	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	32,707.85	0.00	0.00	0.00	32,707.85	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	9,160.63	119.08	0.00	0.00	9,279.71	
DEFERRED REVENUE	2410	66,650.71	28,613.76	0.00	0.00	95,264.47	
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	530,854.59	74,472.53	0.00	0.00	605,327.12	
TOTAL LIABILITIES		639,373.78	103,205.37	0.00	0.00	742,579.15	
FUND BALANCE							
NONSPENDABLE	2710	122,544.63	4,638.87	0.00	0.00	127,183.50	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	96,221.47	7,782.33	0.00	0.00	104,003.80	
UNASSIGNED	2750	4,990,077.81	542,991.86	(1,763,907.68)	0.00	3,769,161.99	
TOTAL FUND BALANCE		5,208,843.91	555,413.06	(1,763,907.68)	0.00	4,000,349.29	
TOTAL LIABILITIES & FUND BALANCE		5,848,217.69	658,618.43	(1,763,907.68)	0.00	4,742,928.44	

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

FTE Projected: 786

FTE Actual: 786

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	12,759.00	0.00
FEDERAL DIRECT	3200	1.861.00	68,251.95	772,170.00	0.09
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	448,037.00	1,792,148.00	5,517,397.00	0.32
CAPITAL OUTLAY	3397	40,402.00	144,135.00	436,772.00	0.33
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	13,725.00	13,593.00	1.01
LOCAL SOURCES					
INTEREST	3430	145.71	578.09	2,028.00	0.29
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	64,862.52	286,978.42	620,169.00	0.46
TOTAL REVENUES		555,308.23	2,305,816.46	7,374,888.00	0.31
EXPENDITURES					
INSTRUCTION	5000	306,808.52	1,252,994.66	4,366,858.00	0.29
INSTRUCTIONAL SUPPORT SERVICES	6000	16,578.86	161,429.24	308,953.00	0.52
BOARD	7100	4,227.94	13,847.63	39,168.00	0.35
SCHOOL ADMINISTRATION	7300	62,883.98	278,036.81	822,293.00	0.34
FACILITIES AND ACQUISITION	7400	22,344.31	117,446.13	999,663.00	0.12
FISCAL SERVICES	7500	334.19	1,336.76	6,947.00	0.19
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	6,863.53	19,269.88	100,646.00	0.19
OPERATION OF PLANT	7900	49,803.74	199,433.15	556,510.00	0.36
MAINTENANCE OF PLANT	8100	21,081.74	98,032.85	147,105.00	0.67
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,355.44	87,052.91	176,751.00	0.49
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		505,282.25	2,228,880.02	7,524,894.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		50,025.98	76,936.44	(150,006.00)	(0.51)
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		50,025.98	76,936.44		
FUND BALANCES, BEGINNING		12,289,465.37	12,262,554.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,289,465.37	12,262,554.91		
FUND BALANCES, ENDING		12,339,491.35	12,339,491.35		

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 786
 FTE Actual: 786

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 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	37,187.79	110,219.13	227,926.00	0.48
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	5,996.75	16,332.29	51,200.00	0.32
TOTAL REVENUES		43,184.54	126,551.42	279,126.00	0.45
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	40,883.59	100,340.55	228,851.00	0.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		40,883.59	100,340.55	228,851.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,300.95	26,210.87	50,275.00	0.52
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		2,300.95	26,210.87		
FUND BALANCES, BEGINNING		420,434.09	396,524.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		420,434.09	396,524.17		
FUND BALANCES, ENDING		422,735.04	422,735.04		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 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	166,523.46	564,174.00	0.30
TOTAL EXPENDITURES		49,706.44	166,523.46	564,174.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,706.44)	(166,523.46)	(564,174.00)	0.30
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)	(166,523.46)		
FUND BALANCES, BEGINNING		(6,714,863.98)	(6,598,046.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,714,863.98)	(6,598,046.96)		
FUND BALANCES, ENDING		(6,764,570.42)	(6,764,570.42)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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

FTE Projected: 786

FTE Actual: 786

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	12,759.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	39,048.79	178,471.08	1,000,096.00	0.18
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	448,037.00	1,792,148.00	5,517,397.00	0.32
CLASS SIZE REDUCTION	3397	40,402.00	144,135.00	436,772.00	0.33
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	0.00	13,725.00	13,593.00	1.01
INTEREST	3430	145.71	578.09	2,028.00	0.29
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	70,859.27	303,310.71	671,369.00	0.45
TOTAL REVENUES		598,492.77	2,432,367.88	7,654,014.00	0.32
EXPENDITURES					
INSTRUCTION	5000	306,808.52	1,252,994.66	4,366,858.00	0.29
INSTRUCTIONAL SUPPORT SERVICES	6000	16,578.86	161,429.24	308,953.00	0.52
BOARD	7100	4,227.94	13,847.63	39,168.00	0.35
SCHOOL ADMINISTRATION	7300	62,883.98	278,036.81	822,293.00	0.34
FACILITIES AND ACQUISITION	7400	22,344.31	117,446.13	999,663.00	0.12
FISCAL SERVICES	7500	334.19	1,336.76	6,947.00	0.19
FOOD SERVICES	7600	40,883.59	100,340.55	228,851.00	0.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,863.53	19,269.88	100,646.00	0.19
OPERATION OF PLANT	7900	49,803.74	199,433.15	556,510.00	0.36
MAINTENANCE OF PLANT	8100	21,081.74	98,032.85	147,105.00	0.67
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,355.44	87,052.91	176,751.00	0.49
DEBT SERVICE	9200	49,706.44	166,523.46	564,174.00	0.30
TOTAL EXPENDITURES		595,872.28	2,495,744.03	8,317,919.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,620.49	(63,376.15)	(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		2,620.49	(63,376.15)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,995,035.48	6,061,032.12		
FUND BALANCES, BEGINNING AS RESTATED		5,995,035.48	6,061,032.12		
FUND BALANCES, ENDING		5,997,655.97	5,997,655.97		

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

FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

FTE Projected: 450

FTE Actual: 435

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	189.00	35,795.94	516,638.00	0.07
STATE SOURCES					
FEFP	3310	226,521.00	909,569.00	2,894,875.00	0.31
CAPITAL OUTLAY	3397	19,965.00	72,811.00	234,873.00	0.31
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	7,320.00	5,319.00	1.38
LOCAL SOURCES					
INTEREST	3430	96.62	383.36	1,343.00	0.29
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,998.25	19,703.48	75,699.00	0.26
TOTAL REVENUES		251,769.87	1,045,582.78	3,732,963.00	0.28
EXPENDITURES					
INSTRUCTION	5000	145,877.39	587,695.33	2,303,117.00	0.26
INSTRUCTIONAL SUPPORT SERVICES	6000	10,160.04	93,751.39	189,535.00	0.49
BOARD	7100	2,292.42	7,401.76	21,092.00	0.35
SCHOOL ADMINISTRATION	7300	34,770.42	151,215.93	455,761.00	0.33
FACILITIES AND ACQUISITION	7400	11,011.54	57,870.66	496,156.00	0.12
FISCAL SERVICES	7500	179.95	719.80	3,740.00	0.19
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	2,867.33	9,924.12	57,445.00	0.17
OPERATION OF PLANT	7900	22,743.85	91,091.43	251,789.00	0.36
MAINTENANCE OF PLANT	8100	10,403.53	48,388.52	72,829.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,221.11	5,451.02	21,150.00	0.26
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		241,527.58	1,053,509.96	3,872,614.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,242.29	(7,927.18)	(139,651.00)	0.06
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)				425,157.00	0.00
NET CHANGES IN FUND BALANCES		10,242.29	(7,927.18)		
FUND BALANCES, BEGINNING		7,800,587.94	7,818,757.41		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,800,587.94	7,818,757.41		
FUND BALANCES, ENDING		7,810,830.23	7,810,830.23		

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

FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

SPECIAL REVENUE

% OF YTD
ACTUAL TO
ANNUAL BUDGET

ACCOUNT MTH / QTR
ACTUAL YTD ACTUAL ANNUAL BUDGET

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	14,117.35	35,833.93	128,209.00	0.28
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	307.00	1,391.56	28,800.00	0.05
TOTAL REVENUES		14,424.35	37,225.49	157,009.00	0.24
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	23,265.85	53,772.01	131,136.00	0.41
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		23,265.85	53,772.01	131,136.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,841.50)	(16,546.52)	25,873.00	(0.64)
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		(8,841.50)	(16,546.52)		
FUND BALANCES, BEGINNING		(42,924.67)	(35,219.65)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(42,924.67)	(35,219.65)		
FUND BALANCES, ENDING		(51,766.17)	(51,766.17)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

DEBT SERVICE

FTE Projected: 450
FTE Actual: 435

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	26,765.00	89,666.50	303,787.00	0.30
TOTAL EXPENDITURES		26,765.00	89,666.50	303,787.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,765.00)	(89,666.50)	(303,787.00)	0.30
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)	(89,666.50)		
FUND BALANCES, BEGINNING		(3,759,289.77)	(3,696,388.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,759,289.77)	(3,696,388.27)		
FUND BALANCES, ENDING		(3,786,054.77)	(3,786,054.77)		

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

FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

FTE Projected: 450

FTE Actual: 435

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

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 450
FTE Actual: 435

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3100				0.00
FEDERAL DIRECT	3200	14,306.35	71,629.87	4,216.00	0.11
FEDERAL THROUGH STATE AND LOCAL				644,847.00	
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	226,521.00	909,569.00	2,894,875.00	0.31
CLASS SIZE REDUCTION	3397	19,965.00	72,811.00	234,873.00	0.31
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	0.00	7,320.00	5,319.00	1.38
INTEREST	3430	96.62	383.36	1,343.00	0.29
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,305.25	21,095.04	104,499.00	0.20
TOTAL REVENUES		266,194.22	1,082,808.27	3,889,972.00	0.28
EXPENDITURES					
INSTRUCTION	5000	145,877.39	587,695.33	2,303,117.00	0.26
INSTRUCTIONAL SUPPORT SERVICES	6000	10,160.04	93,751.39	189,535.00	0.49
BOARD	7100	2,292.42	7,401.76	21,092.00	0.35
SCHOOL ADMINISTRATION	7300	34,770.42	151,215.93	455,761.00	0.33
FACILITIES AND ACQUISITION	7400	11,011.54	57,870.66	496,156.00	0.12
FISCAL SERVICES	7500	179.95	719.80	3,740.00	0.19
FOOD SERVICES	7600	23,265.85	53,772.01	131,136.00	0.41
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,867.33	9,924.12	57,445.00	0.17
OPERATION OF PLANT	7900	22,743.85	91,091.43	251,789.00	0.36
MAINTENANCE OF PLANT	8100	10,403.53	48,388.52	72,829.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,221.11	5,451.02	21,150.00	0.26
DEBT SERVICE	9200	26,765.00	89,666.50	303,787.00	0.30
TOTAL EXPENDITURES		291,558.43	1,196,948.47	4,307,537.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(25,364.21)	(114,140.20)	(417,565.00)	0.27
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		(25,364.21)	(114,140.20)		
FUND BALANCES, BEGINNING		3,998,373.50	4,087,149.49		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,998,373.50	4,087,149.49		
FUND BALANCES, ENDING		3,973,009.29	3,973,009.29		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

FTE Projected: 525
FTE Actual: 526

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	63.00	24,807.03	494,460.00	0.05
STATE SOURCES					
FEPP	3310	273,291.00	1,093,164.00	3,401,161.00	0.32
CAPITAL OUTLAY	3397	26,587.00	94,852.00	287,430.00	0.33
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	7,625.00	7,979.00	0.96
LOCAL SOURCES					
INTEREST	3430	31.65	125.58	469.00	0.27
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,124.00	8,457.80	42,830.00	0.20
TOTAL REVENUES		302,096.65	1,229,031.41	4,238,312.00	0.29
EXPENDITURES					
INSTRUCTION	5000	158,439.33	603,931.63	2,491,700.00	0.24
INSTRUCTIONAL SUPPORT SERVICES	6000	15,563.67	118,227.17	274,692.00	0.43
BOARD	7100	2,410.82	7,805.39	21,092.00	0.37
SCHOOL ADMINISTRATION	7300	42,467.36	179,132.31	532,237.00	0.34
FACILITIES AND ACQUISITION	7400	9,239.00	25,229.69	339,605.00	0.07
FISCAL SERVICES	7500	179.95	719.80	3,740.00	0.19
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	5,205.61	16,825.03	67,831.00	0.25
OPERATION OF PLANT	7900	27,749.97	84,838.71	264,878.00	0.32
MAINTENANCE OF PLANT	8100	7,380.39	16,601.07	84,544.00	0.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,160.67	4,482.34	26,391.00	0.17
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		269,796.77	1,057,793.14	4,106,710.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		32,299.88	171,238.27	131,602.00	1.30
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		32,299.88	171,238.27		
FUND BALANCES, BEGINNING		5,315,447.87	5,176,509.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,315,447.87	5,176,509.48		
FUND BALANCES, ENDING		5,347,747.75	5,347,747.75		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 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	19,424.61	51,687.35	119,779.00	0.43
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	2,231.96	6,382.09	37,500.00	0.17
TOTAL REVENUES		21,656.57	58,069.44	157,279.00	0.37
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	10,720.17	28,981.93	111,303.00	0.26
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		10,720.17	28,981.93	111,303.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,936.40	29,087.51	45,976.00	0.63
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		10,936.40	29,087.51		
FUND BALANCES, BEGINNING		369,304.79	351,153.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		369,304.79	351,153.68		
FUND BALANCES, ENDING		380,241.19	380,241.19		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

DEBT SERVICE

FTE Projected: 525

FTE Actual: 526

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,139.94	124,509.00	373,628.00	0.33
TOTAL EXPENDITURES		31,139.94	124,509.00	373,628.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,139.94)	(124,509.00)	(373,628.00)	0.33
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		(31,139.94)	(124,509.00)	(373,628.00)	
FUND BALANCES, BEGINNING		(2,423,755.54)	(2,330,386.48)	(2,330,386.48)	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,423,755.54)	(2,330,386.48)	(2,330,386.48)	
FUND BALANCES, ENDING		(2,454,895.48)	(2,454,895.48)	(2,454,895.48)	

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

FTE Projected: 525

FTE Actual: 526

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 525
FTE Actual: 526

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100			3,983.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	19,487.61	76,494.38	614,239.00	0.12
STATE SOURCES					
FEFP	3310	273,291.00	1,093,164.00	3,401,161.00	0.32
CAPITAL OUTLAY	3397	26,587.00	94,852.00	287,430.00	0.33
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	7,625.00	7,979.00	0.96
LOCAL SOURCES					
INTEREST	3430	31.65	125.58	469.00	0.27
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,355.96	14,839.89	80,330.00	0.18
TOTAL REVENUES		323,753.22	1,287,100.85	4,395,591.00	0.29
EXPENDITURES					
INSTRUCTION	5000	158,439.33	603,931.63	2,491,700.00	0.24
INSTRUCTIONAL SUPPORT SERVICES	6000	15,563.67	118,227.17	274,692.00	0.43
BOARD	7100	2,410.82	7,805.39	21,092.00	0.37
SCHOOL ADMINISTRATION	7300	42,467.36	179,132.31	532,237.00	0.34
FACILITIES AND ACQUISITION	7400	9,239.00	25,229.69	339,605.00	0.07
FISCAL SERVICES	7500	179.95	719.80	3,740.00	0.19
FOOD SERVICES	7600	10,720.17	28,981.93	111,303.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,205.61	16,825.03	67,831.00	0.25
OPERATION OF PLANT	7900	27,749.97	84,838.71	264,878.00	0.32
MAINTENANCE OF PLANT	8100	7,380.39	16,601.07	84,544.00	0.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,160.67	4,482.34	26,391.00	0.17
DEBT SERVICE	9200	31,139.94	124,509.00	373,628.00	0.33
TOTAL EXPENDITURES		311,656.88	1,211,284.07	4,591,641.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,096.34	75,816.78	(196,050.00)	(0.39)
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		12,096.34	75,816.78		
FUND BALANCES, BEGINNING		3,260,997.12	3,197,276.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,260,997.12	3,197,276.68		
FUND BALANCES, ENDING		3,273,093.46	3,273,093.46		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2022 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	3100	0.00	0.00	2,061.00	0.00
FEDERAL DIRECT	3200	0.00	37,658.79	748,542.00	0.05
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	455,721.00	1,822,884.00	5,676,309.00	0.32
CAPITAL OUTLAY	3397	40,012.00	145,926.00	470,730.00	0.31
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	13,115.00	13,593.00	0.96
LOCAL SOURCES					
INTEREST	3430	43.47	172.51	646.00	0.27
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	3,269.35	158,061.00	0.02
TOTAL REVENUES		495,776.47	2,023,025.65	7,069,942.00	0.29
EXPENDITURES					
INSTRUCTION	5000	244,325.35	966,207.79	4,049,171.00	0.24
INSTRUCTIONAL SUPPORT SERVICES	6000	18,672.95	408,748.76	384,874.00	1.06
BOARD	7100	3,738.04	12,186.49	34,649.00	0.35
SCHOOL ADMINISTRATION	7300	73,757.88	308,896.16	939,001.00	0.33
FACILITIES AND ACQUISITION	7400	16,796.94	93,992.28	613,184.00	0.15
FISCAL SERVICES	7500	295.63	1,182.52	6,145.00	0.19
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	7,712.21	26,845.39	116,637.00	0.23
OPERATION OF PLANT	7900	58,259.91	181,353.25	537,997.00	0.34
MAINTENANCE OF PLANT	8100	14,494.05	38,570.91	151,059.00	0.26
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		438,052.96	2,037,983.55	6,832,717.00	0.30
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		57,723.51	(14,957.90)	237,225.00	(0.06)
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		57,723.51	(14,957.90)		
FUND BALANCES, BEGINNING		4,871,976.49	4,944,657.90		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,871,976.49	4,944,657.90		
FUND BALANCES, ENDING		4,929,700.00	4,929,700.00		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2022

SPECIAL REVENUE

FTE Projected: 900
FTE Actual: 901

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	21,541.75	56,138.33	201,229.00	0.28
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	3,789.98	9,901.25	63,000.00	0.16
TOTAL REVENUES		25,331.73	66,039.58	264,229.00	0.25
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	17,991.48	48,385.54	186,582.00	0.26
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		17,991.48	48,385.54	186,582.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,340.25	17,654.04	77,647.00	0.23
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		7,340.25	17,654.04	77,647.00	0.23
FUND BALANCES, BEGINNING		(17,391.36)	(27,705.15)	(27,705.15)	
ADJUSTMENTS TO BEGINNING FUND BALANCE		(17,391.36)	(27,705.15)	(27,705.15)	
FUND BALANCES, BEGINNING AS RESTATED		(10,051.11)	(10,051.11)	(10,051.11)	
FUND BALANCES, ENDING		7,340.25	17,654.04	77,647.00	0.23

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2022
 DEBT SERVICE

FTE Projected: 900
 FTE Actual: 901

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,162.18	220,558.80	661,856.00	0.33
TOTAL EXPENDITURES		55,162.18	220,558.80	661,856.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,162.18)	(220,558.80)	(661,856.00)	0.33
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)	(220,558.80)		
FUND BALANCES, BEGINNING		(4,293,509.46)	(4,128,112.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,293,509.46)	(4,128,112.84)		
FUND BALANCES, ENDING		(4,348,671.64)	(4,348,671.64)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

FTE Projected: 900
FTE Actual: 901

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2022
 TOTAL GOVERNMENTAL FUNDS

FTE Projected:	900	FTE Actual:	901	DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES									
FEDERAL SOURCES									
FEDERAL DIRECT									
FEDERAL THROUGH STATE AND LOCAL									
STATE SOURCES									
FEFP									
CAPITAL OUTLAY									
CLASS SIZE REDUCTION									
SCHOOL RECOGNITION									
OTHER STATE REVENUE									
LOCAL SOURCES									
INTEREST									
LOCAL CAPITAL IMPROVEMENT TAX									
OTHER LOCAL REVENUE									
TOTAL REVENUES									
EXPENDITURES									
INSTRUCTION									
INSTRUCTIONAL SUPPORT SERVICES									
BOARD									
SCHOOL ADMINISTRATION									
FACILITIES AND ACQUISITION									
FISCAL SERVICES									
FOOD SERVICES									
CENTRAL SERVICES									
PUPIL TRANSPORTATION SERVICES									
OPERATION OF PLANT									
MAINTENANCE OF PLANT									
ADMINISTRATION TECHNOLOGY SERVICES									
COMMUNITY SERVICES									
DEBT SERVICE									
TOTAL EXPENDITURES									
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
OTHER FUND SOURCES (USES):									
TRANSFERS IN									
TRANSFERS OUT									
TOTAL OTHER FUND SOURCES (USES)									
NET CHANGES IN FUND BALANCES									
FUND BALANCES, BEGINNING									
ADJUSTMENTS TO BEGINNING FUND BALANCE									
FUND BALANCES, BEGINNING AS RESTATED									
FUND BALANCES, ENDING									

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

FTE Projected: 696

FTE Actual: 696

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	7,145.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	984.00	3,510.94	662,813.00	0.01
STATE SOURCES					
FEFP	3310	393,275.00	1,573,100.00	4,847,146.00	0.32
CAPITAL OUTLAY	3397	35,800.00	127,720.00	387,031.00	0.33
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	13,725.00	11,820.00	1.16
LOCAL SOURCES					
INTEREST	3430	16.71	66.32	276.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	54,256.54	175,845.36	460,225.00	0.38
TOTAL REVENUES		484,332.25	1,893,967.62	6,376,456.00	0.30
EXPENDITURES					
INSTRUCTION	5000	288,088.85	1,091,036.91	4,003,417.00	0.27
INSTRUCTIONAL SUPPORT SERVICES	6000	21,834.46	141,383.64	305,725.00	0.46
BOARD	7100	3,889.05	12,618.40	34,649.00	0.36
SCHOOL ADMINISTRATION	7300	58,179.31	235,147.45	719,963.00	0.33
FACILITIES AND ACQUISITION	7400	15,929.63	43,466.26	568,731.00	0.08
FISCAL SERVICES	7500	295.63	1,182.52	6,145.00	0.19
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	6,398.42	21,707.59	89,429.00	0.24
OPERATION OF PLANT	7900	49,813.00	152,034.79	473,990.00	0.32
MAINTENANCE OF PLANT	8100	9,154.44	23,220.71	126,423.00	0.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,642.80	17,891.24	105,558.00	0.17
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		458,225.59	1,739,689.51	6,434,030.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		26,106.66	154,278.11	(57,574.00)	(2.68)
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		26,106.66	154,278.11		
FUND BALANCES, BEGINNING		5,182,737.25	5,054,565.80		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,182,737.25	5,054,565.80		
FUND BALANCES, ENDING		5,208,843.91	5,208,843.91		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

SPECIAL REVENUE

FTE Projected: 696

FTE Actual: 696

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	31,187.88	84,779.18	158,109.00	0.54
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	2,854.19	9,277.66	49,500.00	0.19
TOTAL REVENUES		34,042.07	94,056.84	207,609.00	0.45
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	14,136.92	38,155.06	146,658.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,136.92	38,155.06	146,658.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		19,905.15	55,901.78	60,951.00	0.92
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		19,905.15	55,901.78		
ADJUSTMENTS TO BEGINNING FUND BALANCE		535,507.91	499,511.28		
FUND BALANCES, BEGINNING AS RESTATED		535,507.91	499,511.28		
FUND BALANCES, ENDING		555,413.06	555,413.06		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

DEBT SERVICE

FTE Projected: 696
FTE Actual: 696

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	113,571.16	339,574.00	0.33
TOTAL EXPENDITURES		28,250.40	113,571.16	339,574.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,250.40)	(113,571.16)	(339,574.00)	0.33
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)	(113,571.16)		
FUND BALANCES, BEGINNING		(1,735,657.28)	(1,650,336.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,735,657.28)	(1,650,336.52)		
FUND BALANCES, ENDING		(1,763,907.68)	(1,763,907.68)		

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

FOR THE MONTH ENDED OCTOBER 31, 2021 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

FTE Projected: 696

FTE Actual: 696

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED OCTOBER 31, 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	3100	0.00	0.00	7,145.00	0.00
FEDERAL DIRECT	3200	32,171.88	88,290.12	820,922.00	0.11
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	393,275.00	1,573,100.00	4,847,146.00	0.32
CAPITAL OUTLAY	3397	35,800.00	127,720.00	387,031.00	0.33
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	13,725.00	11,820.00	1.16
LOCAL SOURCES					
INTEREST	3430	16.71	66.32	276.00	0.24
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	57,110.73	185,123.02	509,725.00	0.36
TOTAL REVENUES		518,374.32	1,988,024.46	6,584,065.00	0.30
EXPENDITURES					
INSTRUCTION	5000	288,088.85	1,091,036.91	4,003,417.00	0.27
INSTRUCTIONAL SUPPORT SERVICES	6000	21,834.46	141,383.64	305,725.00	0.46
BOARD	7100	3,889.05	12,618.40	34,649.00	0.36
SCHOOL ADMINISTRATION	7300	58,179.31	235,147.45	719,963.00	0.33
FACILITIES AND ACQUISITION	7400	15,929.63	43,466.26	568,731.00	0.08
FISCAL SERVICES	7500	295.63	1,182.52	6,145.00	0.19
FOOD SERVICES	7600	14,136.92	38,155.06	146,658.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,398.42	21,707.59	89,429.00	0.24
OPERATION OF PLANT	7900	49,813.00	152,034.79	473,990.00	0.32
MAINTENANCE OF PLANT	8100	9,154.44	23,220.71	126,423.00	0.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	4,642.80	17,891.24	105,558.00	0.17
DEBT SERVICE	9200	28,250.40	113,571.16	339,574.00	0.33
TOTAL EXPENDITURES		500,612.91	1,891,415.73	6,920,262.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,761.41	96,608.73	(336,197.00)	(0.29)
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					
FUND BALANCES, BEGINNING		17,761.41	96,608.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,982,587.88	3,903,740.56		
FUND BALANCES, BEGINNING AS RESTATED		3,982,587.88	3,903,740.56		
FUND BALANCES, ENDING		4,000,349.29	4,000,349.29		

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

10/31/2021

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 10/31/2021

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,236	1,221
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,427
Total All Campuses	3,357	3,344

There were ESSER Grant expenditures during the month, as well as additional capital outlay costs. We expect reimbursement for the ESSER Grant expenditures within the next thirty days.