

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through November

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 November 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

November 30, 2021

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	11,991,635.76
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	8,578,818.26
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	136,795.83
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	2,800,437.40
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	16,897.64
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-84,645.85
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	523,222.96
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	197,022.59

Total Assets

\$24,160,259.59

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-6,148.81
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	302,862.94
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,393.87
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	2,800,437.40
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	3,102.29
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	6,773.12
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	449,848.74

Total Liabilities

\$3,748,176.35

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-519,192.11
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	519,192.11
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	19,058,673.64

Excess Revenues Over Expenses

1,353,409.60

Total Net Assets

\$20,412,083.24

Total Liabilities and Net Assets

\$24,160,259.59

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	3,720,666.59
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	3,783,591.90
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	103,481.84
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	837,426.99
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	4,299.48
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	6,543.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	148,890.34
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	52,919.64

Total Assets

\$8,657,863.26

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	1,090.61
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	57,086.63
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	9,055.66
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	1,732,401.13
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	2,586.36
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	878.48
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	126,645.59

Total Liabilities

\$1,983,794.69

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-96,138.83
XXX-3-2720-000-0701-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	96,138.83
XXX-3-2760-000-0701-0000-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	6,324,708.37
Excess Revenues Over Expenses	349,360.20

Total Net Assets

\$6,674,068.57

Total Liabilities and Net Assets

\$8,657,863.26

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	1,939,765.53
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	2,512,671.55
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	19,171.49
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	168,575.48
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,517.16
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-18,004.17
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	78,829.39
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	25,772.18

Total Assets

\$4,729,330.80

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	37.26
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	29,372.21
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-2,959.97
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	133,905.50
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-1,076.55
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	721.26
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	61,378.67

Total Liabilities

\$238,277.79

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-58,339.91
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	58,339.91
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	4,408,622.30

Excess Revenues Over Expenses

82,430.71

Total Net Assets

\$4,491,053.01

Total Liabilities and Net Assets

\$4,729,330.80

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	2,570,774.09
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,826.76
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	323,792.28
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	2,520.24
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-6,066.17
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	79,998.92
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	27,688.67

Total Assets

\$3,795,534.79

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-1,688.39
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	26,753.22
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-4,513.19
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	97,490.35
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	481.37
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	1,414.58
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	58,131.75

Total Liabilities

\$205,544.67

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-113,354.29
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	113,354.29
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

314,801.14

Total Net Assets

\$3,589,990.12

Total Liabilities and Net Assets

\$3,795,534.79

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	42,460.17
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	1,093,557.52
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	438,872.43
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	4,195.13
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-76,059.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	101,240.09
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	45,235.07

Total Assets

\$1,663,523.91

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-3,159.94
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	75,604.24
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-5,101.81
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	175,363.71
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	157.63
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	1,670.07
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	105,060.11

Total Liabilities

\$395,184.99

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-167,667.62
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	167,667.62
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	1,023,543.56
Excess Revenues Over Expenses	244,795.36

Total Net Assets

\$1,268,338.92

Total Liabilities and Net Assets

\$1,663,523.91

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	3,717,969.38
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,170.53
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	120.00
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	1,031,770.22
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	3,365.63
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	8,939.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	114,264.22
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	45,407.03

Total Assets

\$5,314,006.83

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-2,428.35
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	114,046.64
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,913.18
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	661,276.71
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	953.48
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	2,088.73
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	98,632.62

Total Liabilities

\$925,374.21

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-83,691.46
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	83,691.46
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	362,022.19

Total Net Assets

\$4,388,632.62

Total Liabilities and Net Assets

\$5,314,006.83

Combined Report (BHA) Revenue & Expense Report

12/17/20

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All Funds
11/1/2021 to 11/30/2021

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	112,981.54
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	1,424,341.75
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	146,360.00
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	40,435.00
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	415.39
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	55,014.56
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	12,540.94
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	215.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	-40.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	25.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	3,373.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	66,595.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	25,235.65
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	17,530.71
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	92,945.18
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	1,640.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,379.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$3,807,199.39
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,053,203.42
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	102,156.62
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	45,844.65
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	15,588.32
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,080.74
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	12,016.58
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	82,964.00
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	69,553.49
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	110,291.38

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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	161,749.20
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	99,955.73
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	5,980.47
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	114,448.45
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	29,190.20
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	183,939.13
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	71,416.17
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	20,949.50
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	95,071.71
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	1,617.56

Total Expenses

\$2,470,041.28

Excess Revenues Over Expenses

1,337,158.11

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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	460,388.46
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	1,585,617.40
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	8,987,710.00
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	731,804.00
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	193,584.99
XXX-4-3425-000-0000-0000-0000-00	RENT	33,639.01
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	7,600.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	2,048.99
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	67,369.65
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	55,825.79
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,424.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	-40.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	68,709.01
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	174,069.02
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	280,509.00
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	35,912.42
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	17,530.71
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	331,784.72
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	20,033.81
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	3,702.48
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		\$13,123,787.21
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	5,245,716.87
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	440,228.28
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	249,414.80
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	56,782.39
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	54,164.39
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	284,855.61
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	437,521.90
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	123,413.16
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	596,376.40

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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	828,092.84
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	437,960.75
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	11,121.87
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	384,083.54
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	138,513.80
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	892,690.46
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	296,230.23
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	135,827.01
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	905,852.88
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	100.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	218,428.85
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	32,706.18

Total Expenses

\$11,770,377.61

Excess Revenues Over Expenses

1,353,409.60

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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	34,033.76
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	326,250.78
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	36,033.00
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	22,746.00
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	199.88
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	24,304.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	5,922.22
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	-40.00
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	25.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	109.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	35,307.00
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	7,485.48
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	40,499.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$985,959.12

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	277,716.38
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	27,509.18
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	7,794.90
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	3,828.13
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	1,583.75
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	3,048.29
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	2,248.87
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	17,759.56
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	28,638.59
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	35,049.90
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	32,992.20
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	1,533.04
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	25,485.30
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	6,701.30
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	51,699.05
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	8,254.17

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XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	12,887.80
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	49,706.44
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	22,354.25

Total Expenses

\$616,791.10

Excess Revenues Over Expenses

369,168.02

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,521.49
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	196,983.43
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	226,521.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	18,202.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,484.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	126.62
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	430.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	350.28
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,435.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,639.98

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XXX-4-3497-000-0711-0000-0000-0000-0000REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	2,685.51
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	1,640.00
XXX-4-3902-000-0711-0000-0000-0000-0000SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	1,379.00
XXX-4-3948-000-0711-0000-0000-0000-0000CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$468,025.31

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	131,249.59
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	14,887.04
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	5,740.05
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	2,157.34
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	926.73
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	1,663.63
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	705.50
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	9,629.38
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	15,412.42
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	19,780.94
XXX-5-7390-000-0711-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000GSS-FAC ACQ CON	16,258.86
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	829.97
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	14,607.21
XXX-5-7710-000-0711-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000GSS-PUPIL TRANS	4,199.33
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	23,671.64

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	4,090.72
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	1,202.32
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	26,765.00
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	7,322.29
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	1,617.56

Total Expenses

\$302,717.52

Excess Revenues Over Expenses

165,307.79

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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	17,910.24
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	214,100.43
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	23,713.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,414.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	30.62
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,416.56
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	1,592.15
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	684.00
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	2,492.23
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)	3,856.76
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	3,095.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$543,595.99

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	149,958.98
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	12,841.03
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)	2,405.13
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)	201.98
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)	1,749.56
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	2,126.87
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	10,126.70
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	15,499.59
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN)	26,533.36
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)	11,164.61
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	863.54
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	18,435.93
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)	3,860.68
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	22,055.31
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	15,764.50
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	1,371.86
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)	3,046.05

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Total Expenses

\$339,496.60

Excess Revenues Over Expenses

204,099.39

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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	19,688.53
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	422,144.02
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	36,482.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	42.09
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	2,711.87
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	215.00
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	1,088.50
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	7,024.98
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-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS)	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	7,012.28
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS)	14,671.67
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$966,801.94

XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC)	246,214.93
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL)	12,114.60
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE)	11,093.94
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES)	4,078.17
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA)	286.28
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN)	2,732.62
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology)	1,416.17
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD)	15,701.78
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN)	25,322.64
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN)	47,922.36
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON)	20,297.49
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER)	1,355.56
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV)	31,550.85
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS)	8,443.54
XXX-5-7900-000-0741-0000-0000-0000-0000(GSS PLANT OPER)	46,609.24
XXX-5-8100-000-0741-0000-0000-0000-0000(GSS-PLANT MAINT)	28,337.23
XXX-5-9100-000-0741-0000-0000-0000-0000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-0000(GSS-DEBT SERV)	55,162.18
XXX-5-9700-000-0741-0000-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-0000(INTERNAL FUNDS)	29,565.33

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Total Expenses

\$588,204.91

Excess Revenues Over Expenses

378,597.03

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(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)	28,827.52
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG)	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	264,863.09
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)	31,930.00
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)	13,791.00
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)	16.18
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	28,864.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	1,964.42
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE)	57.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	31,288.00
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)	5,592.98
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)	6,661.67
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)	31,994.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$842,817.03

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	248,063.54
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	34,804.77
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	10,864.78
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	3,119.55
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	82.00
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)	2,822.48
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	76,466.59
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	16,336.07
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	25,418.14
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)	32,462.64
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)	19,242.57
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	1,398.36
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	24,369.16
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)	5,985.35
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	39,903.89
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	14,969.55
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	5,487.52
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)	32,783.79

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Total Expenses

\$622,831.15

Excess Revenues Over Expenses

219,985.88

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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)	149,682.89
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)	389,072.73
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	2,240,185.00
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)	180,168.00
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)	98,356.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	18,870.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	5,092.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	976.46
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	28,978.60
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	22,254.51
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)	-40.00
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)	62,648.92
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	30,415.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	158,731.00
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(MISCELLANEOUS LOCAL SOURCES	10,690.40
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	100.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	69,132.42
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,479,092.63

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	1,452,030.66
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	110,517.22
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	39,377.34
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	13,275.84
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	14,015.43
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	13,719.38
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	99,545.19
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	31,607.19
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	155,503.18
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	186,222.12
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	150,438.33
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	2,869.80
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	125,825.85
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	26,759.02
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	251,132.20
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	106,287.02

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	99,940.71
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	216,229.90
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	100.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	34,336.05

Total Expenses

\$3,129,732.43

Excess Revenues Over Expenses

349,360.20

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	48,886.42
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	232,248.37
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,136,090.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,320.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	91,013.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	11,453.74
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	2,508.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	619.23
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	3,685.69
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	1,741.84
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	29.88
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	6,060.09
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	42,170.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,940.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,732.63

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XXX-4-3497-000-0711-0000-0000-0000(CREFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	15,486.69
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	20,033.81
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	5,013.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	3,702.48
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,635,734.87

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	678,451.62
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	64,472.04
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	32,651.48
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	7,506.54
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	8,075.24
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	7,110.73
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	49,600.65
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	17,031.14
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	82,758.49
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	103,650.80
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	74,129.52
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	1,549.77
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	68,379.22
XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	17,539.31
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	114,763.07

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	52,479.24
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	6,653.34
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	116,431.50
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	17,364.28
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	32,706.18

Total Expenses

\$1,553,304.16

Excess Revenues Over Expenses

82,430.71

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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)	69,830.59
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)	238,674.46
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)	1,366,455.00
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)	118,565.00
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)	8,527.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	156.20
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	1,451.56
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	7,974.24
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	47,692.00
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)	3,837.03
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-4-3720-000-0731-0000-0000-0000LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000INSURANCE LOSS RECOVERY	3,856.76
XXX-4-3742-000-0731-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000INTERNAL FUNDS	11,062.20
XXX-4-3990-000-0731-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$1,885,707.04

XXX-5-5100-000-0731-0000-0000-0000INSTR-BASIC	722,132.54
XXX-5-5200-000-0731-0000-0000-0000INSTR-EXCEPTNL	55,626.14
XXX-5-6120-000-0731-0000-0000-0000ISS-PPS-GUIDE	54,961.55
XXX-5-6130-000-0731-0000-0000-0000HEALTH SERVICES	8,953.79
XXX-5-6140-000-0731-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000ISS-INST MEDIA	3,029.92
XXX-5-6300-000-0731-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000ISS-STAFF TRAIN	7,493.96
XXX-5-6500-000-0731-0000-0000-0000Instruction Related Technology	60,622.47
XXX-5-7100-000-0731-0000-0000-0000GSS-BOARD	17,932.09
XXX-5-7200-000-0731-0000-0000-0000GSS-GEN ADMIN	83,762.40
XXX-5-7290-000-0731-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000GSS-SCH ADMIN	137,402.86
XXX-5-7390-000-0731-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000GSS-FAC ACQ CON	36,394.30
XXX-5-7500-000-0731-0000-0000-0000GSS-FISCAL SER	1,583.34
XXX-5-7600-000-0731-0000-0000-0000GSS-FOOD SERV	47,417.86
XXX-5-7710-000-0731-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000GSS-PUPIL TRANS	20,685.71
XXX-5-7900-000-0731-0000-0000-0000GSS PLANT OPER	106,894.02
XXX-5-8100-000-0731-0000-0000-0000GSS-PLANT MAINT	32,365.57
XXX-5-9100-000-0731-0000-0000-0000GSS-COMM SERV	5,854.20
XXX-5-9200-000-0731-0000-0000-0000GSS-DEBT SERV	155,648.94
XXX-5-9700-000-0731-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000INTERNAL FUNDS	12,144.24

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Total Expenses

\$1,570,905.90

Excess Revenues Over Expenses

314,801.14

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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	75,826.86
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	459,802.81
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	2,278,605.00
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	182,408.00
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	214.60
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	12,613.12
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,341.75
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(IOTH SCHOOL, COURSE & CLASS FEE	28,752.50
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	10,294.33
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	7,012.28
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	163,628.89
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,233,615.14

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	1,165,250.70
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	61,874.72
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	73,240.55
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	15,352.57
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	5,343.43
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	244,577.30
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	89,774.57
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	27,888.27
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	136,830.13
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	245,311.03
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	114,289.77
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,538.08
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	79,936.39
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	45,371.93
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	227,962.49
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	66,908.14
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	275,720.98
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	110,581.21

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Total Expenses

\$2,988,819.78

Excess Revenues Over Expenses

244,795.36

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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	116,161.70
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	265,819.03
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	1,966,375.00
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	159,650.00
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	75,248.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	14,768.68
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	82.50
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	33,253.80
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	11,242.08
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	25,039.52
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	121,778.00
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	7,358.03
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)	6,661.67
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)	72,474.52
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$2,889,637.53

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	1,227,851.35
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	147,738.16
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	49,183.88
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	11,693.65
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)	23,700.37
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)	11,954.24
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	137,979.02
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	28,954.47
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	137,522.20
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)	155,506.03
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)	62,708.83
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	2,580.88
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	62,524.22
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)	28,157.83
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	191,938.68
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	38,190.26
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	23,378.76
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	141,821.56
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	44,003.07

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Total Expenses

\$2,527,615.34

Excess Revenues Over Expenses

362,022.19

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

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues					
3121 FEDERAL IMPACT-CURR OPERATIONS					
XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00	30,164.00	-30,164.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS		0.00	30,164.00	-30,164.00	0%
3190 OTHER FEDERAL DIRECT					
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT		0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT					
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT		0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting					
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruit	0.00	315,419.00	-315,419.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting		0.00	315,419.00	-315,419.00	0%
3230 IDEA					
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA		0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT					
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	460,388.46	866,187.00	-405,798.54	53%
Total 3261 SCHOOL LUNCH REIMBURSEMENT		460,388.46	866,187.00	-405,798.54	53%
3290 OTHER FEDERAL THRU STATE					
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE		0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG					
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG		0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE					
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	1,585,617.40	2,848,269.00	-1,262,651.60	56%
Total 3295 MISC FEDERAL THROUGH STATE		1,585,617.40	2,848,269.00	-1,262,651.60	56%
3300 REVENUE FROM STATE SOURCES					
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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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	8,987,710.00	22,336,888.00	-13,349,178.00	40%
Total 3310 FL EDUCATION FINANCE PROGRAM	8,987,710.00	22,336,888.00	-13,349,178.00	40%
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	731,804.00	1,816,836.00	-1,085,032.00	40%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	731,804.00	1,816,836.00	-1,085,032.00	40%
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	193,584.99	346,000.00	-152,415.01	56%
Total 3424 SCHOOL YEAR AFTERCARE FEES	193,584.99	346,000.00	-152,415.01	56%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	33,639.01	47,646.00	-14,006.99	71%
Total 3425 RENT	33,639.01	47,646.00	-14,006.99	71%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	7,600.00	23,940.00	-16,340.00	32%
Total 3426 CEO ADMIN OFFICE	7,600.00	23,940.00	-16,340.00	32%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	2,048.99	5,373.00	-3,324.01	38%
Total 3431 INTEREST ON INVESTMENTS	2,048.99	5,373.00	-3,324.01	38%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	67,369.65	25,214.00	42,155.65	267%
Total 3440 GIFTS, GRANTS, & BEQUESTS	67,369.65	25,214.00	42,155.65	267%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	55,825.79	230,000.00	-174,174.21	24%
Total 3451 STUDENT LUNCHES	55,825.79	230,000.00	-174,174.21	24%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,424.75	4,245.00	-2,820.25	34%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3456 OTHER FOOD SALES	1,424.75	4,245.00	-2,820.25	34%
3460 STUDENT FEES					
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	-40.00	469.00	-509.00	-9%
Total	3460 STUDENT FEES	-40.00	469.00	-509.00	-9%
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	68,709.01	118,140.00	-49,430.99	58%
Total	3473 SUMMER AFTERCARE FEES	68,709.01	118,140.00	-49,430.99	58%
3479 OTH SCHOOL, COURSE & CLASS FEE					
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	174,069.02	93,623.00	80,446.02	186%
Total	3479 OTH SCHOOL, COURSE & CLASS FEE	174,069.02	93,623.00	80,446.02	186%
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	280,509.00	620,000.00	-339,491.00	45%
Total	3481 PRESCHOOL FEES	280,509.00	620,000.00	-339,491.00	45%
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	35,912.42	176,888.00	-140,975.58	20%
Total	3495 MISCELLANEOUS LOCAL SOURCES	35,912.42	176,888.00	-140,975.58	20%
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	17,530.71	0.00	17,530.71	0%
Total 3741 INSURANCE LOSS RECOVERY	17,530.71	0.00	17,530.71	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	331,784.72	450,809.00	-119,024.28	74%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3900 INTERNAL FUNDS	331,784.72	450,809.00	-119,024.28	74%
3901 PLAYER FEES					
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	20,033.81	24,987.00	-4,953.19	80%
Total	3901 PLAYER FEES	20,033.81	24,987.00	-4,953.19	80%
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	3,702.48	3,273.00	429.48	113%
Total	3905 GATE/TICKET SALES	3,702.48	3,273.00	429.48	113%
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>13,123,787.21</u>	<u>33,199,902.00</u>	<u>-20,076,114.79</u>	<u>40%</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	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	8,253.88	18,684.00	-10,430.12	44%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	3,631,431.86	9,839,664.00	-6,208,232.14	37%
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	175,806.39	484,877.00	-309,070.61	36%
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	423,247.76	1,054,081.00	-630,833.24	40%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	282,147.95	806,374.00	-524,226.05	35%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	244,936.20	783,299.00	-538,362.80	31%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	17,638.04	75,525.00	-57,886.96	23%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	3,689.54	10,541.00	-6,851.46	35%
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	29,843.89	1,316.00	28,527.89	2268%
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	9,843.37	23,871.00	-14,027.63	41%
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	125,773.97	192,263.00	-66,489.03	65%
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	8,712.00	500.00	8,212.00	1742%
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	79,383.61	531,266.00	-451,882.39	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	276.57	1,891.00	-1,614.43	15%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	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	18,255.00	4,000.00	14,255.00	456%

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XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,320.44	1,262.00	58.44	105%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	54,222.48	197,600.00	-143,377.52	27%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	36,690.83	0.00	36,690.83	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		5,245,716.87	15,966,873.00	-10,721,156.13	33%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	97,535.77	247,431.00	-149,895.23	39%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	104,312.77	265,954.00	-161,641.23	39%
XXX-5-5200-150-0000-0000-0000-00	AIDE	134,259.26	451,580.00	-317,320.74	30%
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	35,999.16	97,120.00	-61,120.84	37%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	24,859.24	74,296.00	-49,436.76	33%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	16,354.63	72,171.00	-55,816.37	23%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,519.52	6,958.00	-5,438.48	22%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	325.02	971.00	-645.98	33%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	16,709.25	43,551.00	-26,841.75	38%
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	3,223.50	3,727.00	-503.50	86%
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	1,567.00	6,240.00	-4,673.00	25%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		440,228.28	1,277,508.00	-837,279.72	34%
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 Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	175,513.59	481,747.00	-306,233.41	36%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	11,707.42	34,318.00	-22,610.58	34%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	22,245.33	51,607.00	-29,361.67	43%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	13,487.73	39,478.00	-25,990.27	34%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	11,957.35	38,349.00	-26,391.65	31%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	842.59	3,697.00	-2,854.41	23%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	176.33	516.00	-339.67	34%
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	3,528.50	3,437.00	91.50	103%
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		249,414.80	654,066.00	-404,651.20	38%
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	43,611.04	115,504.00	-71,892.96	38%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	4,693.80	11,551.00	-6,857.20	41%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	3,246.83	8,836.00	-5,589.17	37%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	1,469.66	8,584.00	-7,114.34	17%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	196.25	828.00	-631.75	24%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	42.43	115.00	-72.57	37%
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	209.24	0.00	209.24	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	246.57	1,018.00	-771.43	24%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	781.30	1,199.00	-417.70	65%
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	1,427.00	0.00	1,427.00	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		56,782.39	150,560.00	-93,777.61	38%
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	10,801.79	0.00	10,801.79	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,223.36	3,061.00	-1,837.64	40%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	862.59	2,340.00	-1,477.41	37%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	24.24	2,275.00	-2,250.76	1%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	50.93	219.00	-168.07	23%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	11.28	32.00	-20.72	35%
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	2,899.18	900.00	1,999.18	322%
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	5,762.38	4,850.00	912.38	119%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA	54,164.39	46,852.00	7,312.39	116%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	262,873.00	241,200.00	21,673.00	109%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	14,579.16	69,400.00	-54,820.84	21%
XXX-5-6400-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,820.95	1,273.00	1,547.95	222%
XXX-5-6400-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00 FOOD	1,016.20	3,544.00	-2,527.80	29%
XXX-5-6400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	167.30	0.00	167.30	0%
XXX-5-6400-692-0000-0000-0000-00 NONCAPITALIZED SOFT	3,399.00	0.00	3,399.00	0%
XXX-5-6400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	284,855.61	315,417.00	-30,561.39	90%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	23,706.00	0.00	23,706.00	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	1,820.00	0.00	1,820.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	4,269.71	4,551.00	-281.29	94%
XXX-5-6500-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	14,682.37	0.00	14,682.37	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	715.94	12,251.00	-11,535.06	6%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	325,306.50	55,551.00	269,755.50	586%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	7,041.98	73,600.00	-66,558.02	10%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	58,500.00	-58,500.00	0%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	59,979.40	85,051.00	-25,071.60	71%

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Total 6500 Instruction Related Technology		437,521.90	291,504.00	146,017.90	150%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	38,585.17	44,054.00	-5,468.83	88%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	84,807.00	103,873.00	-19,066.00	82%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	1,448.00	-1,448.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	20.99	19.00	1.99	110%
XXX-5-7100-570-0000-0000-0000-00	FOOD	0.00	751.00	-751.00	0%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	505.00	-505.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		123,413.16	150,650.00	-27,236.84	82%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	96,185.10	215,599.00	-119,413.90	45%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	296,546.43	700,562.00	-404,015.57	42%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	40,670.40	91,616.00	-50,945.60	44%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	28,988.41	70,086.00	-41,097.59	41%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	18,993.12	68,081.00	-49,087.88	28%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,767.36	6,565.00	-4,797.64	27%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	378.93	916.00	-537.07	41%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	13,590.71	87,816.00	-74,225.29	15%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	-61.65	1,487.00	-1,548.65	-4%
XXX-5-7200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	27.00	-27.00	0%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	1,122.28	0.00	1,122.28	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	7,875.00	18,192.00	-10,317.00	43%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	1,641.98	5,156.00	-3,514.02	32%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	GASOLINE	0.00	78.00	-78.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,632.70	13,308.00	-10,675.30	20%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	5,085.00	4,279.00	806.00	119%
XXX-5-7200-513-0000-0000-0000-00	Postage	76.31	251.00	-174.69	30%
XXX-5-7200-570-0000-0000-0000-00	FOOD	1,370.09	7,000.00	-5,629.91	20%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
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	1,572.75	2,000.00	-427.25	79%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	32,693.17	37,927.00	-5,233.83	86%
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	44,718.34	85,000.00	-40,281.66	53%
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		596,376.40	1,423,593.00	-827,216.60	42%
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	269,507.95	668,654.00	-399,146.05	40%
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	241,255.64	622,249.00	-380,993.36	39%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	54,543.33	129,090.00	-74,546.67	42%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	37,612.35	98,754.00	-61,141.65	38%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	24,313.96	95,929.00	-71,615.04	25%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	2,304.12	9,249.00	-6,944.88	25%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	491.54	1,291.00	-799.46	38%
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	56,002.18	146,159.00	-90,156.82	38%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	1,531.58	2,884.00	-1,352.42	53%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	16,894.45	40,952.00	-24,057.55	41%
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	6,469.38	25,609.00	-19,139.62	25%
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	9,403.89	12,520.00	-3,116.11	75%
XXX-5-7300-513-0000-0000-0000-00	Postage	580.00	2,544.00	-1,964.00	23%
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	12,383.73	7,700.00	4,683.73	161%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,208.00	2,251.00	-1,043.00	54%
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	70,055.00	166,150.00	-96,095.00	42%
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		828,092.84	2,045,662.00	-1,217,569.16	40%
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	18,123.00	29,836.00	-11,713.00	61%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	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	397,688.75	2,929,230.00	-2,531,541.25	14%
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		437,960.75	3,017,339.00	-2,579,378.25	15%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,025.00	1,365.00	660.00	148%
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	364.32	357.00	7.32	102%
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	8,732.55	22,995.00	-14,262.45	38%
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		11,121.87	26,717.00	-15,595.13	42%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	5,179.13	18,684.00	-13,504.87	28%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	103,920.94	260,051.00	-156,130.06	40%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	11,363.93	27,874.00	-16,510.07	41%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	7,992.80	21,325.00	-13,332.20	37%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	10,989.98	20,713.00	-9,723.02	53%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	4,242.52	1,997.00	2,245.52	212%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	104.53	279.00	-174.47	37%
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	1,280.64	6,466.00	-5,185.36	20%
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	194.55	574.00	-379.45	34%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	17,511.27	30,341.00	-12,829.73	58%
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	296.21	876.00	-579.79	34%
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	182,917.17	319,612.00	-136,694.83	57%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	7,197.63	11,915.00	-4,717.37	60%
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		384,083.54	804,530.00	-420,446.46	48%
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	66,131.34	240,907.00	-174,775.66	27%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	7,875.26	24,090.00	-16,214.74	33%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	5,812.55	18,430.00	-12,617.45	32%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,377.14	17,901.00	-16,523.86	8%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	2,987.90	1,725.00	1,262.90	173%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	76.02	241.00	-164.98	32%
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	18,160.75	65,000.00	-46,839.25	28%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	810.85	387.00	423.85	210%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	7,158.76	17,345.00	-10,186.24	41%
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	13,680.21	18,632.00	-4,951.79	73%
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	11,935.40	16,820.00	-4,884.60	71%
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	1,069.38	0.00	1,069.38	0%
Total 7800 GSS-PUPIL TRANS		138,513.80	454,842.00	-316,328.20	30%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	155,693.38	443,610.00	-287,916.62	35%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	16,647.41	44,360.00	-27,712.59	38%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	11,430.19	33,937.00	-22,506.81	34%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	12,533.16	32,966.00	-20,432.84	38%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	6,321.13	3,178.00	3,143.13	199%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	149.44	444.00	-294.56	34%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	550.00	0.00	550.00	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	85,130.97	211,615.00	-126,484.03	40%
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	97,949.88	236,551.00	-138,601.12	41%
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	75,628.49	181,148.00	-105,519.51	42%
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	19,987.33	65,516.00	-45,528.67	31%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	4,581.60	7,795.00	-3,213.40	59%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	15,908.28	31,351.00	-15,442.72	51%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	20,387.23	48,604.00	-28,216.77	42%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	24,149.04	36,009.00	-11,859.96	67%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	47,734.36	131,056.00	-83,321.64	36%
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	1,589.51	4,745.00	-3,155.49	33%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	205,303.38	424,889.00	-219,585.62	48%
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	46,534.34	112,257.00	-65,722.66	41%
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 Actual	Total Budget	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	7,600.00	23,028.00	-15,428.00	33%
Total 7900 GSS PLANT OPER		892,690.46	2,085,164.00	-1,192,473.54	43%
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	46,709.61	159,537.00	-112,827.39	29%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	4,976.67	18,033.00	-13,056.33	28%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	4,264.52	13,796.00	-9,531.48	31%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	4,306.90	13,400.00	-9,093.10	32%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	2,394.87	1,292.00	1,102.87	185%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	55.66	181.00	-125.34	31%
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	73,464.82	175,752.00	-102,287.18	42%
XXX-5-8100-356-0000-0000-0000-00	GROUPS 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	831.25	590.00	241.25	141%
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	11,038.43	35,489.00	-24,450.57	31%
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	127,484.04	32,030.00	95,454.04	398%
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		296,230.23	581,960.00	-285,729.77	51%

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9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	16,507.69	37,366.00	-20,858.31	44%
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	75,290.63	194,930.00	-119,639.37	39%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	9,459.37	23,230.00	-13,770.63	41%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	6,791.04	17,771.00	-10,979.96	38%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	6,131.43	17,263.00	-11,131.57	36%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	413.17	1,665.00	-1,251.83	25%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	88.83	232.00	-143.17	38%
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	386.99	1,002.00	-615.01	39%
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	7,113.74	14,644.00	-7,530.26	49%
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	1,093.70	1,768.00	-674.30	62%
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	135,827.01	329,850.00	-194,022.99	41%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	226,645.58	657,443.00	-430,797.42	34%
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	679,207.30	1,585,576.00	-906,368.70	43%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	905,852.88	2,243,019.00	-1,337,166.12	40%
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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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	111,292.67	194,747.00	-83,454.33	57%
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	78,408.34	156,288.00	-77,879.66	50%
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	20,774.97	51,175.00	-30,400.03	41%
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	5,699.00	0.00	5,699.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	1,093.80	884.00	209.80	124%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	1,044.20	606.00	438.20	172%
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	218,428.85	409,253.00	-190,824.15	53%
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	132.85	1,338.00	-1,205.15	10%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	500.00	-500.00	0%

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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	6,713.00	7,201.00	-488.00	93%
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	675.29	2,254.00	-1,578.71	30%
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	250.00	379.00	-129.00	66%
Total 9901 ATHLETICS/EXTRACURRICULARS	32,706.18	41,184.00	-8,477.82	79%
Total Expenses	11,770,377.61	32,321,923.00	-20,551,545.39	36%
Excess Revenue Over Expenses	1,353,409.60	877,979.00		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS								
CASH & CASH EQUIVALENTS	1110	12,801,496.36	1,195,052.37	0.00	0.00	0.00	7,182,271.87	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	5,943.79	97,538.05	0.00	0.00	0.00	103,481.84	
OTHER CURRENT ASSETS	12XX	155,434.01	4,299.48	0.00	0.00	0.00	159,733.49	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	800,128.27	1,108.48	0.00	0.00	0.00	801,236.75	
OTHER LONG TERM ASSETS	1400	52,919.64	0.00	0.00	0.00	0.00	52,919.64	
TOTAL ASSETS		13,815,921.88	1,297,998.38	(6,814,276.86)	0.00	0.00	8,299,643.40	
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	54,231.31	11,026.69	0.00	0.00	0.00	65,258.00	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	57,586.07	141.13	0.00	0.00	0.00	57,727.20	
DEFERRED REVENUE	2410	91,304.63	35,340.96	0.00	0.00	0.00	126,645.59	
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	885,927.15	816,144.88	0.00	0.00	0.00	1,702,072.03	
TOTAL LIABILITIES		1,089,049.16	862,653.66	0.00	0.00	0.00	1,951,702.82	
FUND BALANCE								
NONSPENDABLE	2710	148,890.34	4,299.48	0.00	0.00	0.00	153,189.82	
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	109,654.00	29,498.99	0.00	0.00	0.00	139,152.99	
UNASSIGNED	2750	12,468,328.38	401,546.25	(6,814,276.86)	0.00	0.00	6,055,597.77	
TOTAL FUND BALANCE		12,726,872.72	435,344.72	(6,814,276.86)	0.00	0.00	6,347,940.58	
TOTAL LIABILITIES & FUND BALANCE		13,815,921.88	1,297,998.38	(6,814,276.86)	0.00	0.00	8,299,643.40	

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

ASSETS	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	GOVERNMENTAL	TOTAL	FUNDS
CASH & CASH EQUIVALENTS	1110	7,907,942.20	25,916.07	(3,812,819.77)	0.00	0.00	4,121,038.50		
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19		
RECEIVABLES	1130	6,839.00	12,332.49	0.00	0.00	0.00	19,171.49		
OTHER CURRENT ASSETS	12XX	60,825.22	2,517.16	0.00	0.00	0.00	63,342.38		
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00		
DUE FROM OTHER FUNDS	1140	143,504.17	945.35	0.00	0.00	0.00	144,449.52		
OTHER LONG TERM ASSETS	1400	25,772.18	0.00	0.00	0.00	0.00	25,772.18		
TOTAL ASSETS		8,144,882.96	41,711.07	(3,812,819.77)	0.00	0.00	4,373,774.26		
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE	2120	17,996.60	6,202.53	0.00	0.00	0.00	24,199.13		
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	15,758.08	102.04	0.00	0.00	0.00	15,860.12		
DEFERRED REVENUE	2410	41,758.30	19,620.37	0.00	0.00	0.00	61,378.67		
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	60,056.95	69,476.74	0.00	0.00	0.00	129,533.69		
TOTAL LIABILITIES		135,569.93	95,401.68	0.00	0.00	0.00	230,971.61		
FUND BALANCE									
NONSPENDABLE	2710	78,829.39	2,517.16	0.00	0.00	0.00	81,346.55		
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	81,733.00	16,593.19	0.00	0.00	0.00	98,326.19		
UNASSIGNED	2750	7,848,750.64	(72,800.96)	(3,812,819.77)	0.00	0.00	3,963,129.91		
TOTAL FUND BALANCE		8,009,313.03	(53,690.61)	(3,812,819.77)	0.00	0.00	4,142,802.65		
TOTAL LIABILITIES & FUND BALANCE		8,144,882.96	41,711.07	(3,812,819.77)	0.00	0.00	4,373,774.26		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	GOVERNMENTAL	TOTAL
							FUNDS	
ASSETS								
CASH & CASH EQUIVALENTS	1110	5,491,232.66	266,499.45	(2,486,035.42)	0.00	0.00	3,271,696.69	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER CURRENT ASSETS	12XX	73,932.75	2,520.24	0.00	0.00	0.00	76,452.99	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	119,211.19	188,182.07	0.00	0.00	0.00	307,393.26	
OTHER LONG TERM ASSETS	1400	27,688.67	0.00	0.00	0.00	0.00	27,688.67	
TOTAL ASSETS		5,712,065.27	457,201.76	(2,486,035.42)	0.00	0.00	3,683,231.61	
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	22,970.55	0.00	0.00	0.00	0.00	22,970.55	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	26,175.47	92.49	0.00	0.00	0.00	26,267.96	
DEFERRED REVENUE	2410	35,655.73	22,476.02	0.00	0.00	0.00	58,131.75	
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	44,869.44	53,388.60	0.00	0.00	0.00	98,258.04	
TOTAL LIABILITIES		129,671.19	75,957.11	0.00	0.00	0.00	205,628.30	
FUND BALANCE								
NONSPENDABLE	2710	79,998.92	2,520.24	0.00	0.00	0.00	82,519.16	
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	106,009.07	14,045.71	0.00	0.00	0.00	120,054.78	
UNASSIGNED	2750	5,396,386.09	364,678.70	(2,486,035.42)	0.00	0.00	3,275,029.37	
TOTAL FUND BALANCE		5,582,394.08	381,244.65	(2,486,035.42)	0.00	0.00	3,477,603.31	
TOTAL LIABILITIES & FUND BALANCE		5,712,065.27	457,201.76	(2,486,035.42)	0.00	0.00	3,683,231.61	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	5,391,755.13	(91,396.39)	(4,403,833.82)	0.00	896,524.92	
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	25,181.09	4,195.13	0.00	0.00	29,376.22	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	166,949.00	199,955.66	0.00	0.00	366,904.66	
OTHER LONG TERM ASSETS	1400	45,235.07	0.00	0.00	0.00	45,235.07	
TOTAL ASSETS		5,643,142.79	112,754.40	(4,403,833.82)	0.00	1,352,063.37	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	70,905.94	0.00	0.00	0.00	70,905.94	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	42,461.78	126.89	0.00	0.00	42,588.67	
DEFERRED REVENUE	2410	64,637.54	40,422.57	0.00	0.00	105,060.11	
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	75,824.86	91,406.50	0.00	0.00	167,231.36	
TOTAL LIABILITIES		253,830.12	131,955.96	0.00	0.00	385,786.08	
FUND BALANCE							
NONSPENDABLE	2710	101,240.09	4,195.13	0.00	0.00	105,435.22	
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	184,406.92	23,596.79	0.00	0.00	208,003.71	
UNASSIGNED	2750	5,103,665.66	(46,993.48)	(4,403,833.82)	0.00	652,838.36	
TOTAL FUND BALANCE		5,389,312.67	(19,201.56)	(4,403,833.82)	0.00	966,277.29	
TOTAL LIABILITIES & FUND BALANCE		5,643,142.79	112,754.40	(4,403,833.82)	0.00	1,352,063.37	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	5,392,187.61	360,680.73	(1,792,158.08)	0.00	3,960,710.26	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	85.00	0.00	0.00	0.00	85.00	
OTHER CURRENT ASSETS	12XX	123,204.04	3,365.63	0.00	0.00	126,569.67	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	706,154.34	306,511.65	0.00	0.00	1,012,665.99	
OTHER LONG TERM ASSETS	1400	45,407.03	0.00	0.00	0.00	45,407.03	
TOTAL ASSETS		6,267,038.02	670,558.01	(1,792,158.08)	0.00	5,145,437.95	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	119,859.62	0.00	0.00	0.00	119,859.62	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	43,297.25	119.08	0.00	0.00	43,416.33	
DEFERRED REVENUE	2410	70,092.71	28,539.91	0.00	0.00	98,632.62	
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	581,949.42	81,047.18	0.00	0.00	662,996.60	
TOTAL LIABILITIES		815,199.00	109,706.17	0.00	0.00	924,905.17	
FUND BALANCE							
NONSPENDABLE	2710	114,264.22	3,365.63	0.00	0.00	117,629.85	
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	85,442.10	18,540.33	0.00	0.00	103,982.43	
UNASSIGNED	2750	5,252,132.70	538,945.88	(1,792,158.08)	0.00	3,998,920.50	
TOTAL FUND BALANCE		5,451,839.02	560,851.84	(1,792,158.08)	0.00	4,220,532.78	
TOTAL LIABILITIES & FUND BALANCE		6,267,038.02	670,558.01	(1,792,158.08)	0.00	5,145,437.95	

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 786
 FTE Actual: 783
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,759.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	328,111.78	396,363.73	772,170.00	0.51
STATE SOURCES					
FEFP	3310	448,037.00	2,240,185.00	5,517,397.00	0.41
CAPITAL OUTLAY	3397	36,033.00	180,168.00	436,772.00	0.41
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	141.01	719.10	2,028.00	0.35
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	94,594.48	381,572.90	620,169.00	0.62
TOTAL REVENUES		906,917.27	3,212,733.73	7,374,888.00	0.44
EXPENDITURES					
INSTRUCTION	5000	306,047.72	1,559,042.38	4,366,858.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	18,503.94	179,933.18	308,953.00	0.58
BOARD	7100	17,759.56	31,607.19	39,168.00	0.81
SCHOOL ADMINISTRATION	7300	63,688.49	341,725.30	822,293.00	0.42
FACILITIES AND ACQUISITION	7400	32,992.20	150,438.33	999,663.00	0.15
FISCAL SERVICES	7500	1,533.04	2,869.80	6,947.00	0.41
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	6,238.40	25,508.28	100,646.00	0.25
OPERATION OF PLANT	7900	51,699.05	251,132.20	556,510.00	0.45
MAINTENANCE OF PLANT	8100	8,254.17	106,287.02	147,105.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,887.80	99,940.71	176,751.00	0.57
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		519,604.37	2,748,484.39	7,524,894.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		387,312.90	464,249.34	(150,006.00)	(3.09)
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		387,312.90	464,249.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,339,559.82	12,262,623.38		
FUND BALANCES, BEGINNING AS RESTATED		12,339,559.82	12,262,623.38		
FUND BALANCES, ENDING		12,726,872.72	12,726,872.72		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 786
 FTE Actual: 783
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	32,172.76	142,391.89	227,926.00	0.62
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	5,922.22	22,254.51	51,200.00	0.43
TOTAL REVENUES		38,094.98	164,646.40	279,126.00	0.59
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	25,485.30	125,825.85	228,851.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,485.30	125,825.85	228,851.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		12,609.68	38,820.55	50,275.00	0.77
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		12,609.68	38,820.55		
ADJUSTMENTS TO BEGINNING FUND BALANCE		422,735.04	396,524.17		
FUND BALANCES, BEGINNING AS RESTATED		422,735.04	396,524.17		
FUND BALANCES, ENDING		435,344.72	435,344.72		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

FTE Projected: 786
 FTE Actual: 783
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,706.44	216,229.90	564,174.00	0.38
TOTAL EXPENDITURES		49,706.44	216,229.90	564,174.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(49,706.44)	(216,229.90)	(564,174.00)	0.38
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		(49,706.44)	(216,229.90)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,764,570.42)	(6,598,046.96)		
FUND BALANCES, BEGINNING AS RESTATED		(6,764,570.42)	(6,598,046.96)		
FUND BALANCES, ENDING		(6,814,276.86)	(6,814,276.86)		

FTE Projected: 786
 FTE Actual: 783

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

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 786
FTE Actual: 783

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,759.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	360,284.54	538,755.62	1,000,096.00	0.54
STATE SOURCES					
FEFP	3310	448,037.00	2,240,185.00	5,517,397.00	0.41
CAPITAL OUTLAY	3397	36,033.00	180,168.00	436,772.00	0.41
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	141.01	719.10	2,028.00	0.35
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	100,516.70	403,827.41	671,369.00	0.60
TOTAL REVENUES		945,012.25	3,377,380.13	7,654,014.00	0.44
EXPENDITURES					
INSTRUCTION	5000	306,047.72	1,559,042.38	4,366,858.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	18,503.94	179,933.18	308,953.00	0.58
BOARD	7100	17,759.56	31,607.19	39,168.00	0.81
SCHOOL ADMINISTRATION	7300	63,688.49	341,725.30	822,293.00	0.42
FACILITIES AND ACQUISITION	7400	32,992.20	150,438.33	999,663.00	0.15
FISCAL SERVICES	7500	1,533.04	2,869.80	6,947.00	0.41
FOOD SERVICES	7600	25,485.30	125,825.85	228,851.00	0.55
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,238.40	25,508.28	100,646.00	0.25
OPERATION OF PLANT	7900	51,699.05	251,132.20	556,510.00	0.45
MAINTENANCE OF PLANT	8100	8,254.17	106,287.02	147,105.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,887.80	99,940.71	176,751.00	0.57
DEBT SERVICE	9100	49,706.44	216,229.90	564,174.00	0.38
TOTAL EXPENDITURES	9200	594,796.11	3,090,540.14	8,317,919.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		350,216.14	286,839.99	(663,905.00)	(0.43)
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		350,216.14	286,839.99		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,997,724.44	6,061,100.59		
FUND BALANCES, BEGINNING AS RESTATED		5,997,724.44	6,061,100.59		
FUND BALANCES, ENDING		6,347,940.58	6,347,940.58		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 431
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 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					
FEDERAL DIRECT	3100	0.00	0.00	4,216.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	197,172.43	232,968.37	516,638.00	0.45
STATE SOURCES					
FEFP	3310	226,521.00	1,136,090.00	2,894,875.00	0.39
CAPITAL OUTLAY	3397	18,202.00	91,013.00	234,873.00	0.39
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	93.50	476.86	1,343.00	0.36
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,750.98	25,454.46	75,699.00	0.34
TOTAL REVENUES		447,739.91	1,493,322.69	3,732,963.00	0.40
EXPENDITURES					
INSTRUCTION	5000	143,818.27	731,513.60	2,303,117.00	0.32
INSTRUCTIONAL SUPPORT SERVICES	6000	11,193.25	104,944.64	189,535.00	0.55
BOARD	7100	9,629.38	17,031.14	21,092.00	0.81
SCHOOL ADMINISTRATION	7300	35,193.36	186,409.29	455,761.00	0.41
FACILITIES AND ACQUISITION	7400	16,258.86	74,129.52	496,156.00	0.15
FISCAL SERVICES	7500	829.97	1,549.77	3,740.00	0.41
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,403.07	13,327.19	57,445.00	0.23
OPERATION OF PLANT	7900	23,671.64	114,763.07	251,789.00	0.46
MAINTENANCE OF PLANT	8100	4,090.72	52,479.24	72,829.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,202.32	6,653.34	21,150.00	0.31
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		249,290.84	1,302,800.80	3,872,614.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		198,449.07	190,521.89	(139,651.00)	(1.36)
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					
FUND BALANCES, BEGINNING		198,449.07	190,521.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,810,863.96	7,818,791.14		
FUND BALANCES, BEGINNING AS RESTATED		7,810,863.96	7,818,791.14		
FUND BALANCES, ENDING		8,009,313.03	8,009,313.03		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 465
FTE Actual: 431
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED NOVEMBER 30, 2022 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	12,332.49	48,166.42	128,209.00	0.38
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	350.28	1,741.84	28,800.00	0.06
TOTAL REVENUES		12,682.77	49,908.26	157,009.00	0.32
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	14,607.21	68,379.22	131,136.00	0.52
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		14,607.21	68,379.22	131,136.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(1,924.44)	(18,470.96)	25,873.00	(0.71)
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		(1,924.44)	(18,470.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(51,766.17)	(35,219.65)		
FUND BALANCES, BEGINNING AS RESTATED		(51,766.17)	(35,219.65)		
FUND BALANCES, ENDING		(53,690.61)	(53,690.61)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 431
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2022

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,765.00	116,431.50	303,787.00	0.38
TOTAL EXPENDITURES		26,765.00	116,431.50	303,787.00	0.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,765.00)	(116,431.50)	(303,787.00)	0.38
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		(26,765.00)	(116,431.50)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,786,054.77)	(3,696,388.27)		
FUND BALANCES, BEGINNING AS RESTATED		(3,786,054.77)	(3,696,388.27)		
FUND BALANCES, ENDING		(3,812,819.77)	(3,812,819.77)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 431
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2022
 CAPITAL OUTLAY

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

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 465
 FTE Actual: 431
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,216.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	209,504.92	281,134.79	644,847.00	0.44
STATE SOURCES					
FEFP	3310	226,521.00	1,136,090.00	2,894,875.00	0.39
CAPITAL OUTLAY	3397	18,202.00	91,013.00	234,873.00	0.39
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	93.50	476.86	1,343.00	0.36
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,101.26	27,196.30	104,499.00	0.26
TOTAL REVENUES		460,422.68	1,543,230.95	3,889,972.00	0.40
EXPENDITURES					
INSTRUCTION	5000	143,818.27	731,513.60	2,303,117.00	0.32
INSTRUCTIONAL SUPPORT SERVICES	6000	11,193.25	104,944.64	189,535.00	0.55
BOARD	7100	9,629.38	17,031.14	21,092.00	0.81
SCHOOL ADMINISTRATION	7300	35,193.36	186,409.29	455,761.00	0.41
FACILITIES AND ACQUISITION	7400	16,258.86	74,129.52	496,156.00	0.15
FISCAL SERVICES	7500	829.97	1,549.77	3,740.00	0.41
FOOD SERVICES	7600	14,607.21	68,379.22	131,136.00	0.52
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,403.07	13,327.19	57,445.00	0.23
OPERATION OF PLANT	7900	23,671.64	114,763.07	251,789.00	0.46
MAINTENANCE OF PLANT	8100	4,090.72	52,479.24	72,829.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,202.32	6,653.34	21,150.00	0.31
DEBT SERVICE	9100	26,765.00	116,431.50	303,787.00	0.38
TOTAL EXPENDITURES	9200	290,663.05	1,487,611.52	4,307,537.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		169,759.63	55,619.43	(417,565.00)	(0.13)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	425,157.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	425,157.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		169,759.63	55,619.43		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,973,043.02	4,087,183.22		
FUND BALANCES, BEGINNING AS RESTATED		3,973,043.02	4,087,183.22		
FUND BALANCES, ENDING		4,142,802.65	4,142,802.65		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 524
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,983.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	214,163.43	238,970.46	494,460.00	0.48
STATE SOURCES					
FEFP	3310	273,291.00	1,366,455.00	3,401,161.00	0.40
CAPITAL OUTLAY	3397	23,713.00	118,565.00	287,430.00	0.41
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	30.62	156.20	469.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,179.55	17,637.35	42,830.00	0.41
TOTAL REVENUES		520,377.60	1,749,409.01	4,238,312.00	0.41
EXPENDITURES					
INSTRUCTION	5000	161,656.60	765,588.23	2,491,700.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	16,834.52	135,061.69	274,692.00	0.49
BOARD	7100	10,126.70	17,932.09	21,092.00	0.85
SCHOOL ADMINISTRATION	7300	42,032.95	221,165.26	532,237.00	0.42
FACILITIES AND ACQUISITION	7400	11,164.61	36,394.30	339,605.00	0.11
FISCAL SERVICES	7500	863.54	1,583.34	3,740.00	0.42
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,860.68	20,685.71	67,831.00	0.30
OPERATION OF PLANT	7900	22,055.31	106,894.02	264,878.00	0.40
MAINTENANCE OF PLANT	8100	15,764.50	32,365.57	84,544.00	0.38
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,371.86	5,854.20	26,391.00	0.22
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		285,731.27	1,343,524.41	4,106,710.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		234,646.33	405,884.60	131,602.00	3.08
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					
FUND BALANCES, BEGINNING		234,646.33	405,884.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,347,747.75	5,176,509.48		
FUND BALANCES, BEGINNING AS RESTATED		5,347,747.75	5,176,509.48		
FUND BALANCES, ENDING		5,582,394.08	5,582,394.08		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 524
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
REVENUES							
FEDERAL SOURCES							
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,847.24	69,534.59	119,779.00	0.58		
STATE SOURCES							
FEFP	3310	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,592.15	7,974.24	37,500.00	0.21		
TOTAL REVENUES		19,439.39	77,508.83	157,279.00	0.49		
EXPENDITURES							
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	18,435.93	47,417.86	111,303.00	0.43		
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,435.93	47,417.86	111,303.00	0.43		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		1,003.46	30,090.97	45,976.00	0.65		
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		1,003.46	30,090.97	380,241.19			
ADJUSTMENTS TO BEGINNING FUND BALANCE		380,241.19	351,153.68	381,244.65			
FUND BALANCES, BEGINNING AS RESTATED		380,241.19	351,153.68	381,244.65			
FUND BALANCES, ENDING		381,244.65	381,244.65	381,244.65			

FTE Projected: 525

FTE Actual: 524

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEEF	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	155,648.94	373,628.00	0.42
TOTAL EXPENDITURES		31,139.94	155,648.94	373,628.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(31,139.94)	(155,648.94)	(373,628.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(31,139.94)	(155,648.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,454,895.48)	(2,330,386.48)		
FUND BALANCES, BEGINNING AS RESTATED		(2,454,895.48)	(2,330,386.48)		
FUND BALANCES, ENDING		(2,486,035.42)	(2,486,035.42)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 524
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022
 CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 524
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2021 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,983.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	232,010.67	308,505.05	614,239.00	0.50
STATE SOURCES					
FEFP	3310	273,291.00	1,366,455.00	3,401,161.00	0.40
CAPITAL OUTLAY	3397	23,713.00	118,565.00	287,430.00	0.41
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,625.00	7,979.00	0.96
LOCAL SOURCES					
INTEREST	3430	30.62	156.20	469.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,771.70	25,611.59	80,330.00	0.32
TOTAL REVENUES		539,816.99	1,826,917.84	4,395,591.00	0.42
EXPENDITURES					
INSTRUCTION	5000	161,656.60	765,588.23	2,491,700.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	16,834.52	135,061.69	274,692.00	0.49
BOARD	7100	10,126.70	17,932.09	21,092.00	0.85
SCHOOL ADMINISTRATION	7300	42,032.95	221,165.26	532,237.00	0.42
FACILITIES AND ACQUISITION	7400	11,164.61	36,394.30	339,605.00	0.11
FISCAL SERVICES	7500	863.54	1,583.34	3,740.00	0.42
FOOD SERVICES	7600	18,435.93	47,417.86	111,303.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,860.68	20,685.71	67,831.00	0.30
OPERATION OF PLANT	7900	22,055.31	106,894.02	264,878.00	0.40
MAINTENANCE OF PLANT	8100	15,764.50	32,365.57	84,544.00	0.38
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,371.86	5,854.20	26,391.00	0.22
DEBT SERVICE	9100	31,139.94	155,648.94	373,628.00	0.42
TOTAL EXPENDITURES	9200	335,307.14	1,546,591.21	4,591,641.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		204,509.85	280,326.63	(196,050.00)	(1.43)
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					
FUND BALANCES, BEGINNING		204,509.85	280,326.63		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,273,093.46	3,197,276.68		
FUND BALANCES, BEGINNING AS RESTATED		3,273,093.46	3,197,276.68		
FUND BALANCES, ENDING		3,477,603.31	3,477,603.31		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 897
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 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					
FEDERAL DIRECT	3100	0.00	0.00	2,061.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	422,144.02	459,802.81	748,542.00	0.61
STATE SOURCES					
FEFP	3310	455,721.00	2,278,605.00	5,676,309.00	0.40
CAPITAL OUTLAY	3397	36,482.00	182,408.00	470,730.00	0.39
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	42.09	214.60	646.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,037.26	17,306.61	158,061.00	0.11
TOTAL REVENUES		928,426.37	2,951,452.02	7,069,942.00	0.42
EXPENDITURES					
INSTRUCTION	5000	256,740.68	1,222,948.47	4,049,171.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	19,607.18	428,355.94	384,874.00	1.11
BOARD	7100	15,701.78	27,888.27	34,649.00	0.80
SCHOOL ADMINISTRATION	7300	73,245.00	382,141.16	939,001.00	0.41
FACILITIES AND ACQUISITION	7400	20,297.49	114,289.77	613,184.00	0.19
FISCAL SERVICES	7500	1,355.56	2,538.08	6,145.00	0.41
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	6,919.54	33,764.93	116,637.00	0.29
OPERATION OF PLANT	7900	46,609.24	227,962.49	537,997.00	0.42
MAINTENANCE OF PLANT	8100	28,337.23	66,908.14	151,059.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	468,813.70	2,506,797.25	6,832,717.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		459,612.67	444,654.77	237,225.00	1.87
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	509,125.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	509,125.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		459,612.67	444,654.77		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,929,700.00	4,944,657.90		
FUND BALANCES, BEGINNING AS RESTATED		4,929,700.00	4,944,657.90		
FUND BALANCES, ENDING		5,389,312.67	5,389,312.67		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 897
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2022
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
		ACTUAL				ACTUAL TO	ANNUAL BUDGET
REVENUES							
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	19,688.53	75,826.86	201,229.00	0.00	0.38	
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES							
FEFP	3310	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES							
INTEREST	3430	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,711.87	12,613.12	63,000.00	0.00	0.20	
TOTAL REVENUES		22,400.40	88,439.98	264,229.00	0.00	0.33	
EXPENDITURES							
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	31,550.85	79,936.39	186,582.00	0.00	0.43	
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31,550.85	79,936.39	186,582.00	0.00	0.43	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
		(9,150.45)	8,503.59	77,647.00	0.00	0.11	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES							
FUND BALANCES, BEGINNING		(9,150.45)	8,503.59				
ADJUSTMENTS TO BEGINNING FUND BALANCE		(10,051.11)	(27,705.15)				
FUND BALANCES, BEGINNING AS RESTATED		(10,051.11)	(27,705.15)				
FUND BALANCES, ENDING		(19,201.56)	(19,201.56)				

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

FTE Projected: 900
FTE Actual: 897

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,162.18	275,720.98	661,856.00	0.42
TOTAL EXPENDITURES		55,162.18	275,720.98	661,856.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(55,162.18)	(275,720.98)	(661,856.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(55,162.18)	(275,720.98)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,348,671.64)	(4,128,112.84)		
FUND BALANCES, BEGINNING AS RESTATED		(4,348,671.64)	(4,128,112.84)		
FUND BALANCES, ENDING		(4,403,833.82)	(4,403,833.82)		

FTE Projected: 900

FTE Actual: 897

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 897
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2022 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	2,061.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	441,832.55	535,629.67	949,771.00	0.56
STATE SOURCES					
FEFP	3310	455,721.00	2,278,605.00	5,676,309.00	0.40
CAPITAL OUTLAY	3397	36,482.00	182,408.00	470,730.00	0.39
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,115.00	13,593.00	0.96
LOCAL SOURCES					
INTEREST	3430	42.09	214.60	646.00	0.33
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,749.13	29,919.73	221,061.00	0.14
TOTAL REVENUES		950,826.77	3,039,892.00	7,334,171.00	0.41
EXPENDITURES					
INSTRUCTION	5000	256,740.68	1,222,948.47	4,049,171.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	19,607.18	428,355.94	384,874.00	1.11
BOARD	7100	15,701.78	27,888.27	34,649.00	0.80
SCHOOL ADMINISTRATION	7300	73,245.00	382,141.16	939,001.00	0.41
FACILITIES AND ACQUISITION	7400	20,297.49	114,289.77	613,184.00	0.19
FISCAL SERVICES	7500	1,355.56	2,538.08	6,145.00	0.41
FOOD SERVICES	7600	31,550.85	79,936.39	186,582.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,919.54	33,764.93	116,637.00	0.29
OPERATION OF PLANT	7900	46,609.24	227,962.49	537,997.00	0.42
MAINTENANCE OF PLANT	8100	28,337.23	66,908.14	151,059.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	55,162.18	275,720.98	661,856.00	0.42
TOTAL EXPENDITURES	9200	555,526.73	2,862,454.62	7,681,155.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		395,300.04	177,437.38	(346,984.00)	(0.51)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	509,125.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	509,125.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		395,300.04	177,437.38		
ADJUSTMENTS TO BEGINNING FUND BALANCE		570,977.25	788,839.91		
FUND BALANCES, BEGINNING AS RESTATED		570,977.25	788,839.91		
FUND BALANCES, ENDING		966,277.29	966,277.29		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 695
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 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					
FEDERAL DIRECT	3100	0.00	0.00	7,145.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	265,847.09	269,358.03	662,813.00	0.41
STATE SOURCES					
FEFP	3310	393,275.00	1,966,375.00	4,847,146.00	0.41
CAPITAL OUTLAY	3397	31,930.00	159,650.00	387,031.00	0.41
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,725.00	11,820.00	1.16
LOCAL SOURCES					
INTEREST	3430	16.18	82.50	276.00	0.30
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	89,889.82	265,735.18	460,225.00	0.58
TOTAL REVENUES		780,958.09	2,674,925.71	6,376,456.00	0.42
EXPENDITURES					
INSTRUCTION	5000	283,795.31	1,374,832.22	4,003,417.00	0.34
INSTRUCTIONAL SUPPORT SERVICES	6000	93,355.40	234,739.04	305,725.00	0.77
BOARD	7100	16,336.07	28,954.47	34,649.00	0.84
SCHOOL ADMINISTRATION	7300	57,880.78	293,028.23	719,963.00	0.41
FACILITIES AND ACQUISITION	7400	19,242.57	62,708.83	568,731.00	0.11
FISCAL SERVICES	7500	1,398.36	2,580.88	6,145.00	0.42
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	5,593.53	27,301.12	89,429.00	0.31
OPERATION OF PLANT	7900	39,903.89	191,938.68	473,990.00	0.40
MAINTENANCE OF PLANT	8100	14,969.55	38,190.26	126,423.00	0.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,487.52	23,378.76	105,558.00	0.22
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		537,962.98	2,277,652.49	6,434,030.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		242,995.11	397,273.22	(57,574.00)	(6.90)
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		242,995.11	397,273.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,208,843.91	5,054,565.80		
FUND BALANCES, BEGINNING AS RESTATED		5,208,843.91	5,054,565.80		
FUND BALANCES, ENDING		5,451,839.02	5,451,839.02		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 695
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2022 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	27,843.52	112,622.70	158,109.00	0.71
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,964.42	11,242.08	49,500.00	0.23
TOTAL REVENUES		29,807.94	123,864.78	207,609.00	0.60
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	24,369.16	62,524.22	146,658.00	0.43
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		24,369.16	62,524.22	146,658.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		5,438.78	61,340.56	60,951.00	1.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		5,438.78	61,340.56		
ADJUSTMENTS TO BEGINNING FUND BALANCE		555,413.06	499,511.28		
FUND BALANCES, BEGINNING AS RESTATED		555,413.06	499,511.28		
FUND BALANCES, ENDING		560,851.84	560,851.84		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 695

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCIONAL 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	141,821.56	339,574.00	0.42
TOTAL EXPENDITURES		28,250.40	141,821.56	339,574.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(28,250.40)	(141,821.56)	(339,574.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(28,250.40)	(141,821.56)	(141,821.56)	
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,763,907.68)	(1,650,336.52)	(1,650,336.52)	
FUND BALANCES, BEGINNING AS RESTATED		(1,763,907.68)	(1,650,336.52)	(1,650,336.52)	
FUND BALANCES, ENDING		(1,792,158.08)	(1,792,158.08)	(1,792,158.08)	

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 695
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2022
 CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 695
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,145.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	293,690.61	381,980.73	820,922.00	0.47
STATE SOURCES					
FEFP	3310	393,275.00	1,966,375.00	4,847,146.00	0.41
CAPITAL OUTLAY	3397	31,930.00	159,650.00	387,031.00	0.41
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	16.18	82.50	276.00	0.30
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	91,854.24	276,977.26	509,725.00	0.54
TOTAL REVENUES		810,766.03	2,798,790.49	6,584,065.00	0.43
EXPENDITURES					
INSTRUCTION	5000	283,795.31	1,374,832.22	4,003,417.00	0.34
INSTRUCTIONAL SUPPORT SERVICES	6000	93,355.40	234,739.04	305,725.00	0.77
BOARD	7100	16,336.07	28,954.47	34,649.00	0.84
SCHOOL ADMINISTRATION	7300	57,880.78	293,028.23	719,963.00	0.41
FACILITIES AND ACQUISITION	7400	19,242.57	62,708.83	568,731.00	0.11
FISCAL SERVICES	7500	1,398.36	2,580.88	6,145.00	0.42
FOOD SERVICES	7600	24,369.16	62,524.22	146,658.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,593.53	27,301.12	89,429.00	0.31
OPERATION OF PLANT	7900	39,903.89	191,938.68	473,990.00	0.40
MAINTENANCE OF PLANT	8100	14,969.55	38,190.26	126,423.00	0.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,487.52	23,378.76	105,558.00	0.22
DEBT SERVICE	9100	28,250.40	141,821.56	339,574.00	0.42
TOTAL EXPENDITURES	9200	590,582.54	2,481,998.27	6,920,262.00	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		220,183.49	316,792.22	(336,197.00)	(0.94)
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		220,183.49	316,792.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,000,349.29	3,903,740.56		
FUND BALANCES, BEGINNING AS RESTATED		4,000,349.29	3,903,740.56		
FUND BALANCES, ENDING		4,220,532.78	4,220,532.78		

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

11/30/2021

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 11/30/2021

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,236	1,214
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,421
Total All Campuses	3,357	3,330

The bottom line is massive this month. This is due to reimbursement of grant expenditures from ESSER II Lump Sum Distribution.