

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BDS  
January 31, 2022

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through January

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 January 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

January 31, 2022

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### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	11,993,715.24
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	8,579,486.65
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	131,114.41
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	1,393,433.42
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	16,491.31
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-117,422.85
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	204,611.79
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	201,222.59

**Total Assets**

**\$22,402,727.56**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-77,571.49
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	318,719.28
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,026.84
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	1,393,433.42
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-79,466.33
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	6,249.36
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	188,906.80
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	444,860.71

**Total Liabilities**

**\$2,197,158.59**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-475,530.30
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	475,530.30
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**

1,146,895.33

**Total Net Assets**

**\$20,205,568.97**

**Total Liabilities and Net Assets**

**\$22,402,727.56**

# 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	3,179,699.05
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	3,783,883.33
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	99,288.64
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	428,438.43
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,030.23
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	4,573.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	63,803.02
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	53,831.26

### Total Assets

**\$7,618,590.44**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-18,193.52
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	110,063.24
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	9,373.41
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	734,058.40
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-18,881.48
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	742.29
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	127,376.81

### Total Liabilities

**\$998,589.38**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-101,314.98
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	101,314.98
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	6,324,708.37

### Excess Revenues Over Expenses

295,292.69

### Total Net Assets

**\$6,620,001.06**

### Total Liabilities and Net Assets

**\$7,618,590.44**

# 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	1,924,249.84
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	2,512,864.83
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	17,853.27
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	97,415.03
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,928.21
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-24,372.17
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	38,299.10
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	26,229.00

### Total Assets

**\$4,595,499.30**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-9,247.67
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	53,992.45
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-3,307.37
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	62,362.38
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,636.13
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	647.94
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	61,351.45

### Total Liabilities

**\$170,062.46**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-63,737.09
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	63,737.09
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
<b>Excess Revenues Over Expenses</b>	<b>16,814.54</b>

### Total Net Assets

**\$4,425,436.84**

### Total Liabilities and Net Assets

**\$4,595,499.30**

# 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	2,692,112.67
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,890.05
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	108,779.63
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	2,133.21
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-10,862.17
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	29,575.87
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	28,319.98

### Total Assets

**\$3,646,949.24**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-11,687.57
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	33,400.30
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-4,888.09
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	37,868.00
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,900.18
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	1,341.26
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	58,105.02

### Total Liabilities

**\$129,713.72**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-86,758.85
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	86,758.85
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,275,188.98
<b>Excess Revenues Over Expenses</b>	<b>242,046.54</b>

### Total Net Assets

**\$3,517,235.52**

### Total Liabilities and Net Assets

**\$3,646,949.24**

# 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	215,707.48
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	1,093,644.49
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	201,165.86
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	3,544.91
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-95,610.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	31,655.87
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	46,381.33

### Total Assets

**\$1,510,512.44**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-19,587.16
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	62,494.17
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-5,589.05
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	98,942.18
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-18,011.22
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	1,549.59
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	45,590.98
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	104,703.86

### Total Liabilities

**\$270,093.35**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-122,042.70
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	122,042.70
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
<b>Excess Revenues Over Expenses</b>	<b>216,875.53</b>

### Total Net Assets

**\$1,240,419.09**

### Total Liabilities and Net Assets

**\$1,510,512.44**

# 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	3,981,946.20
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,203.95
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	-50.00
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	557,634.47
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,854.75
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	8,847.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	41,277.93
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	46,461.02

### Total Assets

**\$5,031,176.14**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-18,855.57
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	58,769.12
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,437.94
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	460,202.46
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-18,037.32
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	1,968.28
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	93,323.57

### Total Liabilities

**\$628,699.68**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-101,676.68
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	101,676.68
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
<b>Excess Revenues Over Expenses</b>	<b>375,866.03</b>

### Total Net Assets

**\$4,402,476.46**

### Total Liabilities and Net Assets

**\$5,031,176.14**

# Combined Report (BHA) Revenue & Expense Report

All Funds

2/22/2022

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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	102,497.95
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	108,011.44
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	5,000.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,915,626.92
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	166,942.00
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	42,470.00
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	382.67
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	2,026.77
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	11,383.56
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	49.50
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	45.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	100.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	6,759.07
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	68,430.00
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	218,578.65
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	750.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	97,376.06
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	2,970.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	389.49
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,759,155.25</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,088,002.52
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	87,951.26
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	45,474.21
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	16,928.52
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,868.49
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	749.84
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	23,039.10
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	1,312.36
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	114,952.65

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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	158,917.70
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	276,152.81
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	5,660.44
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	95,361.56
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	43,719.36
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	218,224.73
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	42,479.41
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	17,347.39
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	92,111.28
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	1,067.90

**Total Expenses**

**\$2,523,345.49**

**Excess Revenues Over Expenses**

**235,809.76**

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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	102,497.95
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	674,909.15
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	1,625,661.77
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	5,000.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	12,700,181.92
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	1,045,107.00
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	270,155.99
XXX-4-3425-000-0000-0000-0000-00	RENT	48,571.35
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	11,400.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	2,842.40
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	69,396.42
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	82,924.05
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,952.25
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	25.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	68,909.01
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	183,364.59
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	398,364.00
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	426,526.07
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	1,650.00
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	507,561.29
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	23,108.81
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	6,700.01
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	4,756.48
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$18,338,646.22</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	7,632,693.48
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	643,216.96
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	347,275.99
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	87,032.06
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	1,241.64
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	59,143.20
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	300,815.96
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	664,013.89
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	135,443.52
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	961,765.81

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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	1,175,210.00
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	725,645.26
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	18,067.66
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	593,471.65
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	210,338.36
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,275,668.32
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	490,316.43
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	175,200.13
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,287,900.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	100.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	369,830.37
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	37,359.40

**Total Expenses**

**\$17,191,750.89**

**Excess Revenues Over Expenses**

**1,146,895.33**

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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)	26,649.47
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)	32,649.60
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	472,144.46
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)	36,034.00
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)	22,454.50
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)	176.73
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	576.77
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES)	4,439.51
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	49.50
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	100.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	70.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	34,225.00
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	86,358.48
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	480.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	6,578.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$728,033.02**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	265,039.81
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	22,831.78
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	7,483.58
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,882.52
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	851.89
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	191.47
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	2,261.10
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	335.09
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	29,746.07
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	32,900.77
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	111,080.31
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	1,451.31
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	23,978.22
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	8,755.92
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	55,668.24
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	14,246.80

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	9,325.97
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	49,706.44
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	36,747.28

**Total Expenses**

**\$675,484.57**

**Excess Revenues Over Expenses**

**52,548.45**



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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	14,349.71
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	11,203.27
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	242,247.72
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	25,053.00
XXX-4-3400-000-0711-0000-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	1,985.50
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	114.09
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	1,224.44
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	385.31
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	45.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	1,050.10
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	42,547.77

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XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	270.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	7,656.00
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	2,970.00
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	389.49
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$352,118.40**

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	134,315.97
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	13,378.73
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	5,612.63
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	5,343.23
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	479.20
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	103.82
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	1,225.98
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	181.69
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	16,019.38
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	18,847.85
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	54,727.99
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	785.66
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	13,732.49
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	8,186.04
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	25,652.69

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	6,500.72
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	980.10
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	739.96
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	1,067.90

**Total Expenses**

**\$334,647.03**

**Excess Revenues Over Expenses**

**17,471.37**

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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)	14,349.71
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)	17,166.48
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	1,250.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	296,800.28
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)	1,669.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	31.65
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	1,528.43
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)	2,815.00
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)	19,697.26
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00

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XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	10,811.80
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$389,832.61**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	154,764.17
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	11,201.64
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	10,772.33
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,181.98
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	568.84
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	109.18
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	4,634.00
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	191.08
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	16,208.99
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	26,411.15
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	24,073.81
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	816.94
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	14,428.83
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	6,199.29
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	28,442.32
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,546.21
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,408.22
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	16,294.50

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**Total Expenses**

**\$354,393.42**

**Excess Revenues Over Expenses**

**35,439.19**

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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	23,574.53
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	18,201.79
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	2,100.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	489,597.80
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	50,212.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	43.49
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	2,813.48
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
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	2,708.97
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	35,965.47
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00

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XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	19,501.46
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$644,718.99**

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	271,237.23
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	10,413.50
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	11,548.93
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	3,706.42
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	968.56
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	169.25
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	7,403.02
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	296.27
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	26,421.80
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	48,490.32
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	44,767.14
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	1,283.32
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	24,226.56
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	10,891.84
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	58,195.46
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	9,059.12
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	55,162.18
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	33,676.61



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**Total Expenses**

**\$617,917.53**

**Excess Revenues Over Expenses**

**26,801.46**

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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)	23,574.53
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)	28,790.30
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG)	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	1,650.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	414,836.66
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)	16,361.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	16.71
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	225.56
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	2,216.83
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)	115.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	34,205.00
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)	34,009.67
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS)	0.00

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XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	52,828.80
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$644,452.23**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	262,645.34
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	30,125.61
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	10,056.74
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	2,814.37
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	0.00
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	176.12
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	7,515.00
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	308.23
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	26,556.41
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	32,267.61
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	41,503.56
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	1,323.21
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	18,995.46
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	9,686.27
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	50,266.02
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	8,126.56
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	5,633.10
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	4,652.93

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**Total Expenses**

**\$540,902.94**

**Excess Revenues Over Expenses**

**103,549.29**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	26,649.47
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)	214,712.60
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)	406,246.75
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)	3,160,366.46
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)	252,236.00
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)	137,664.85
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	26,418.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	7,638.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	1,347.90
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	29,619.37
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES)	32,039.69
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	102.62
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	-20.00
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)	62,848.92
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	30,540.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	215,929.00
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	97,048.88
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	100.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	1,056.00
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	84,837.59
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$4,801,107.43**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,043,055.25
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	162,934.38
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	55,433.15
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	18,989.81
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	410.22
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	15,999.86
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	17,794.45
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	141,471.32
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	34,678.98
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	250,657.57
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	257,796.97
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	269,244.88
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	4,655.30
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	179,911.60
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	42,810.27
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	352,554.38
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	143,356.63

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	120,927.86
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	315,642.78
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	100.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	77,389.08

**Total Expenses**

**\$4,505,814.74**

**Excess Revenues Over Expenses**

**295,292.69**

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT)	14,349.71
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT)	71,881.88
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE)	245,115.68
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(CFL EDUCATION FINANCE PROGRAM)	1,604,858.72
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM)	7,320.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING)	134,269.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES)	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES)	15,331.14
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE)	3,762.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	857.52
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS)	4,346.13
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHESES)	2,442.48
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES)	29.88
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES)	45.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES)	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES)	6,060.09
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE)	44,927.10
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES)	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES)	3,940.00
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES)	46,280.40



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XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	594.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	25,181.41
XXX-4-3901-000-0711-0000-0000-0000-000(PAYER FEES	23,108.81
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	6,700.01
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	4,756.48
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,266,157.44**

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	980,148.29
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	95,907.55
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	43,908.96
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	14,446.96
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	230.29
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	9,154.76
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	9,320.20
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	68,133.20
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	18,696.70
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	133,338.12
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	144,215.81
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	132,662.97
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	2,515.38
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	99,326.76
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	29,429.89
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	161,147.68

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	70,251.76
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	8,812.30
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	169,961.50
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	20,374.42
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	37,359.40

**Total Expenses**

**\$2,249,342.90**

**Excess Revenues Over Expenses**

**16,814.54**

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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	14,349.71
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	103,901.69
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	240,710.58
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	1,250.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,936,546.28
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	165,991.00
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	11,922.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	219.49
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	12,371.94
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	50,875.50
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	23,534.29
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	25,470.56
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,600,076.36**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,056,247.73
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	82,189.09
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	79,187.22
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	13,214.86
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	42.02
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	3,747.43
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	9,817.60
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	105,999.84
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	19,683.67
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	135,218.03
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	192,707.61
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	60,468.11
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	2,580.23
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	78,439.09
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	30,436.32
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	155,188.43
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	76,392.11
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	9,099.64
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	217,928.82
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	29,441.97

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**Total Expenses**

**\$2,358,029.82**

**Excess Revenues Over Expenses**

**242,046.54**

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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)	23,574.53
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)	112,684.72
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)	463,269.73
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	2,100.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	3,223,923.80
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)	269,101.00
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)	301.57
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)	19,360.72
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	1,819.75
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	31,752.47
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)	218,294.80
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	198,317.33
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$4,584,627.70**

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	1,773,393.83
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	85,523.93
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	97,940.31
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	22,581.54
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	139.06
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	6,622.78
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	248,181.08
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	146,481.72
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	30,604.13
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	220,712.17
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	356,807.77
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	159,056.91
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	4,117.03
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	132,060.80
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	63,958.94
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	328,640.06
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	146,042.68
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	386,045.34
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	158,842.09

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**Total Expenses**

**\$4,367,752.17**

**Excess Revenues Over Expenses**

**216,875.53**



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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	23,574.53
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	171,728.26
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	270,319.03
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	1,650.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,774,486.66
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	223,510.00
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	105,238.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	22,153.02
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	115.92
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	33,979.36
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	16,709.22
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	25,269.52
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	182,435.00
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	41,367.70
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	173,754.40
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$4,086,677.29**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,779,848.38
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	216,662.01
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	70,806.35
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	17,798.89
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	420.05
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	23,618.37
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	15,702.63
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	201,927.81
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	31,780.04
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	221,839.92
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	223,681.84
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	104,212.39
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	4,199.72
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	103,733.40
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	43,702.94
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	278,137.77
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	54,273.25
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	36,360.33
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	198,322.36
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	83,782.81

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**Total Expenses**

**\$3,710,811.26**

**Excess Revenues Over Expenses**

**375,866.03**

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

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>Revenues</b>				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	30,164.00	-30,164.00	0%
<b>Total 3121 FEDERAL IMPACT-CURR OPERATIONS</b>	<b>0.00</b>	<b>30,164.00</b>	<b>-30,164.00</b>	<b>0%</b>
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	102,497.95	0.00	102,497.95	0%
<b>Total 3190 OTHER FEDERAL DIRECT</b>	<b>102,497.95</b>	<b>0.00</b>	<b>102,497.95</b>	<b>0%</b>
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
<b>Total 3199 MISCELLANEOUS FEDERAL DIRECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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%
<b>Total 3225 Title II Teacher and Principal Training and Recruiting</b>	<b>0.00</b>	<b>315,419.00</b>	<b>-315,419.00</b>	<b>0%</b>
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
<b>Total 3230 IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	674,909.15	866,187.00	-191,277.85	78%
<b>Total 3261 SCHOOL LUNCH REIMBURSEMENT</b>	<b>674,909.15</b>	<b>866,187.00</b>	<b>-191,277.85</b>	<b>78%</b>
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
<b>Total 3290 OTHER FEDERAL THRU STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
<b>Total 3293 EMERGENCY IMMIGRANT EDUC PROG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	1,625,661.77	2,848,269.00	-1,222,607.23	57%
<b>Total 3295 MISC FEDERAL THROUGH STATE</b>	<b>1,625,661.77</b>	<b>2,848,269.00</b>	<b>-1,222,607.23</b>	<b>57%</b>
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	5,000.00	0.00	5,000.00	0%

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Total 3300 REVENUE FROM STATE SOURCES	5,000.00	0.00	5,000.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	12,700,181.92	22,336,888.00	-9,636,706.08	57%
Total 3310 FL EDUCATION FINANCE PROGRAM	12,700,181.92	22,336,888.00	-9,636,706.08	57%
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	1,045,107.00	1,816,836.00	-771,729.00	58%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,045,107.00	1,816,836.00	-771,729.00	58%
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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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	270,155.99	346,000.00	-75,844.01	78%
Total 3424 SCHOOL YEAR AFTERCARE FEES	270,155.99	346,000.00	-75,844.01	78%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	48,571.35	47,646.00	925.35	102%
Total 3425 RENT	48,571.35	47,646.00	925.35	102%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	11,400.00	23,940.00	-12,540.00	48%
Total 3426 CEO ADMIN OFFICE	11,400.00	23,940.00	-12,540.00	48%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	2,842.40	5,373.00	-2,530.60	53%
Total 3431 INTEREST ON INVESTMENTS	2,842.40	5,373.00	-2,530.60	53%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	69,396.42	25,214.00	44,182.42	275%
Total 3440 GIFTS, GRANTS, & BEQUESTS	69,396.42	25,214.00	44,182.42	275%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	82,924.05	230,000.00	-147,075.95	36%
Total 3451 STUDENT LUNCHES	82,924.05	230,000.00	-147,075.95	36%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,952.25	4,245.00	-2,292.75	46%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3456 OTHER FOOD SALES	1,952.25	4,245.00	-2,292.75	46%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	25.00	469.00	-444.00	5%
Total 3460 STUDENT FEES	25.00	469.00	-444.00	5%
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	68,909.01	118,140.00	-49,230.99	58%
Total 3473 SUMMER AFTERCARE FEES	68,909.01	118,140.00	-49,230.99	58%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	183,364.59	93,623.00	89,741.59	196%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	183,364.59	93,623.00	89,741.59	196%
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	398,364.00	620,000.00	-221,636.00	64%
Total 3481 PRESCHOOL FEES	398,364.00	620,000.00	-221,636.00	64%
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	426,526.07	176,888.00	249,638.07	241%
Total 3495 MISCELLANEOUS LOCAL SOURCES	426,526.07	176,888.00	249,638.07	241%
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	1,650.00	0.00	1,650.00	0%
Total 3733 SALE OF EQUIPMENT	1,650.00	0.00	1,650.00	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	507,561.29	450,809.00	56,752.29	113%



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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3900 INTERNAL FUNDS		507,561.29	450,809.00	56,752.29	113%
3901 PLAYER FEES					
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	23,108.81	24,987.00	-1,878.19	92%
Total 3901 PLAYER FEES		23,108.81	24,987.00	-1,878.19	92%
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	6,700.01	1,342.00	5,358.01	499%
Total 3903 FUNDRAISERS		6,700.01	1,342.00	5,358.01	499%
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	4,756.48	3,273.00	1,483.48	145%
Total 3905 GATE/TICKET SALES		4,756.48	3,273.00	1,483.48	145%
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>18,338,646.22</u>	<u>33,199,902.00</u>	<u>-14,861,255.78</u>	<u>55%</u>
 <b>Expenses</b>					
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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XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	12,541.72	18,684.00	-6,142.28	67%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	5,315,399.86	9,839,664.00	-4,524,264.14	54%
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	264,509.33	484,877.00	-220,367.67	55%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	45,002.00	0.00	45,002.00	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	623,346.86	1,054,081.00	-430,734.14	59%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	418,213.71	806,374.00	-388,160.29	52%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	344,045.88	783,299.00	-439,253.12	44%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	26,052.44	75,525.00	-49,472.56	34%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	5,466.44	10,541.00	-5,074.56	52%
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	29,918.89	1,316.00	28,602.89	2273%
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	13,777.99	23,871.00	-10,093.01	58%
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	149,066.72	192,263.00	-43,196.28	78%
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	8,992.00	500.00	8,492.00	1798%
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	94,021.63	531,266.00	-437,244.37	18%
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	314.81	1,891.00	-1,576.19	17%
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	100,185.88	9,951.00	90,234.88	1007%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	18,391.77	21,032.00	-2,640.23	87%
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	21,295.00	4,000.00	17,295.00	532%

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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	89,779.09	197,600.00	-107,820.91	45%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	49,060.35	0.00	49,060.35	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	1,904,386.00	-1,904,386.00	0%
<b>Total 5100 INSTR-BASIC</b>		<b>7,632,693.48</b>	<b>15,966,873.00</b>	<b>-8,334,179.52</b>	<b>48%</b>
<b>5200 INSTR-EXCEPTNL</b>					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	145,912.89	247,431.00	-101,518.11	59%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	147,423.66	265,954.00	-118,530.34	55%
XXX-5-5200-150-0000-0000-0000-00	AIDE	196,529.69	451,580.00	-255,050.31	44%
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	52,635.86	97,120.00	-44,484.14	54%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	36,168.44	74,296.00	-38,127.56	49%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	24,505.49	72,171.00	-47,665.51	34%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,211.47	6,958.00	-4,746.53	32%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	472.79	971.00	-498.21	49%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	28,761.50	43,551.00	-14,789.50	66%
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	3,285.03	3,727.00	-441.97	88%
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	179.98	317.00	-137.02	57%
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%
<b>Total 5200 INSTR-EXCEPTNL</b>		<b>643,216.96</b>	<b>1,277,508.00</b>	<b>-634,291.04</b>	<b>50%</b>
<b>5500 OTHER INSTRUCTION</b>					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
<b>Total 5500 OTHER INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6100 PUPIL PERSONNEL SERVICES</b>					
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%
<b>Total 6100 PUPIL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6120 ISS-PPS-GUIDE</b>					

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	247,366.43	481,747.00	-234,380.57	51%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	17,030.96	34,318.00	-17,287.04	50%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	31,572.78	51,607.00	-20,034.22	61%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	19,081.28	39,478.00	-20,396.72	48%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	17,083.75	38,349.00	-21,265.25	45%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,189.92	3,697.00	-2,507.08	32%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	249.13	516.00	-266.87	48%
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	3,745.78	3,437.00	308.78	109%
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%
<b>Total 6120 ISS-PPS-GUIDE</b>		<b>347,275.99</b>	<b>654,066.00</b>	<b>-306,790.01</b>	<b>53%</b>
<b>6130 HEALTH SERVICES</b>					
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	67,234.71	115,504.00	-48,269.29	58%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	7,249.87	11,551.00	-4,301.13	63%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	5,010.19	8,836.00	-3,825.81	57%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	2,398.78	8,584.00	-6,185.22	28%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	302.54	828.00	-525.46	37%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	65.46	115.00	-49.54	57%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	500.00	451.00	49.00	111%
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	571.29	1,018.00	-446.71	56%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,016.74	1,199.00	-182.26	85%
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	1,046.24	2,374.00	-1,327.76	44%
<b>Total 6130 HEALTH SERVICES</b>		<b>87,032.06</b>	<b>150,560.00</b>	<b>-63,527.94</b>	<b>58%</b>
<b>6140 ISS-PPS-PSYCH</b>					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,241.64	5,352.00	-4,110.36	23%
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	1,241.64	5,380.00	-4,138.36	23%
<b>6150 PARENTAL INVOLVEMENT</b>				
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%
<b>6200 ISS-INST MEDIA</b>				
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	15,276.06	0.00	15,276.06	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,707.48	3,061.00	-1,353.52	56%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,201.66	2,340.00	-1,138.34	51%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	36.72	2,275.00	-2,238.28	2%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	71.07	219.00	-147.93	32%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	15.73	32.00	-16.27	49%
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	2,953.46	900.00	2,053.46	328%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	7,341.93	0.00	7,341.93	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	24,671.12	1,472.00	23,199.12	1676%
XXX-5-6200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	5,352.38	4,850.00	502.38	110%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA	59,143.20	46,852.00	12,291.20	126%
<b>6300 ISS-CURRIC DEV</b>				
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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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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%
<b>Total 6300 ISS-CURRIC DEV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6400 ISS-STAFF TRAIN</b>					
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	18,781.11	69,400.00	-50,618.89	27%
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	8,640.86	1,273.00	7,367.86	679%
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	1,096.15	3,544.00	-2,447.85	31%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	669.89	0.00	669.89	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	5,355.95	0.00	5,355.95	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%
<b>Total 6400 ISS-STAFF TRAIN</b>		<b>300,815.96</b>	<b>315,417.00</b>	<b>-14,601.04</b>	<b>95%</b>
<b>6500 Instruction Related Technology</b>					
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	3,145.00	0.00	3,145.00	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	394,456.20	55,551.00	338,905.20	710%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	8,459.24	73,600.00	-65,140.76	11%
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	214,579.43	85,051.00	129,528.43	252%

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Total 6500 Instruction Related Technology	664,013.89	291,504.00	372,509.89	228%
<b>7100 GSS-BOARD</b>				
XXX-5-7100-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00 Attorney Services	46,935.17	44,054.00	2,881.17	107%
XXX-5-7100-316-0000-0000-0000-0000-00 Auditor Services	88,340.00	103,873.00	-15,533.00	85%
XXX-5-7100-320-0000-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00 TRAVEL	0.00	1,448.00	-1,448.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	20.99	19.00	1.99	110%
XXX-5-7100-570-0000-0000-0000-0000-00 FOOD	147.36	751.00	-603.64	20%
XXX-5-7100-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	505.00	-505.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	135,443.52	150,650.00	-15,206.48	90%
<b>7200 GSS-GEN ADMIN</b>				
XXX-5-7200-110-0000-0000-0000-0000-00 ADMINISTRATOR	135,573.08	215,599.00	-80,025.92	63%
XXX-5-7200-130-0000-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	423,299.80	700,562.00	-277,262.20	60%
XXX-5-7200-210-0000-0000-0000-0000-00 RETIREMENT	57,478.79	91,616.00	-34,137.21	63%
XXX-5-7200-220-0000-0000-0000-0000-00 SOCIAL SECURITY	41,317.06	70,086.00	-28,768.94	59%
XXX-5-7200-230-0000-0000-0000-0000-00 GROUP INSURANCE	27,436.25	68,081.00	-40,644.75	40%
XXX-5-7200-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	2,514.97	6,565.00	-4,050.03	38%
XXX-5-7200-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	539.36	916.00	-376.64	59%
XXX-5-7200-290-0000-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	20,041.96	87,816.00	-67,774.04	23%
XXX-5-7200-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00 TRAVEL	61.98	1,487.00	-1,425.02	4%
XXX-5-7200-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	27.00	-27.00	0%
XXX-5-7200-357-0000-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00 RENTALS	3,189.78	0.00	3,189.78	0%
XXX-5-7200-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,275.00	18,192.00	-9,917.00	45%
XXX-5-7200-392-0000-0000-0000-0000-00 ADVERTISING	1,641.98	5,156.00	-3,514.02	32%
XXX-5-7200-395-0000-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-0000-00 GASOLINE	0.00	78.00	-78.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	4,091.52	13,308.00	-9,216.48	31%
XXX-5-7200-512-0000-0000-0000-0000-00 UNIFORMS	5,085.00	4,279.00	806.00	119%
XXX-5-7200-513-0000-0000-0000-0000-00 Postage	81.39	251.00	-169.61	32%
XXX-5-7200-570-0000-0000-0000-0000-00 FOOD	9,639.12	7,000.00	2,639.12	138%

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	YTD Actual	Total Budget	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	144,430.40	37,927.00	106,503.40	381%
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	74,965.65	85,000.00	-10,034.35	88%
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%
<b>Total 7200 GSS-GEN ADMIN</b>	<b>961,765.81</b>	<b>1,423,593.00</b>	<b>-461,827.19</b>	<b>68%</b>
<b>7290 COMMON OVERHEAD</b>				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7290 COMMON OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7300 GSS-SCH ADMIN</b>				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	396,829.82	668,654.00	-271,824.18	59%
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	337,813.35	622,249.00	-284,435.65	54%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	78,767.06	129,090.00	-50,322.94	61%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	54,110.74	98,754.00	-44,643.26	55%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	34,874.56	95,929.00	-61,054.44	36%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	3,311.63	9,249.00	-5,937.37	36%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	706.70	1,291.00	-584.30	55%
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	79,139.52	146,159.00	-67,019.48	54%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	2,885.01	2,884.00	1.01	100%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	23,652.23	40,952.00	-17,299.77	58%
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	11,730.49	25,609.00	-13,878.51	46%
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	3,306.03	2,763.00	543.03	120%
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	11,571.03	12,520.00	-948.97	92%
XXX-5-7300-513-0000-0000-0000-00 Postage	1,218.00	2,544.00	-1,326.00	48%
XXX-5-7300-570-0000-0000-0000-00 FOOD	2,236.29	2,070.00	166.29	108%
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	12,398.72	7,700.00	4,698.72	161%



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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	98,061.00	166,150.00	-68,089.00	59%
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%
<b>Total 7300 GSS-SCH ADMIN</b>		<b>1,175,210.00</b>	<b>2,045,662.00</b>	<b>-870,452.00</b>	<b>57%</b>
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7390 DIRECT SCHOOL OVERHEAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	27,165.00	29,836.00	-2,671.00	91%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	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	676,331.26	2,929,230.00	-2,252,898.74	23%
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%
<b>Total 7400 GSS-FAC ACQ CON</b>		<b>725,645.26</b>	<b>3,017,339.00</b>	<b>-2,291,693.74</b>	<b>24%</b>
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	15,678.34	22,995.00	-7,316.66	68%
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%
<b>Total 7500 GSS-FISCAL SER</b>	<b>18,067.66</b>	<b>26,717.00</b>	<b>-8,649.34</b>	<b>68%</b>
<b>7600 GSS-FOOD SERV</b>				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	6,968.54	18,684.00	-11,715.46	37%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	154,612.07	260,051.00	-105,438.93	59%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	16,824.23	27,874.00	-11,049.77	60%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	11,826.91	21,325.00	-9,498.09	55%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	16,181.02	20,713.00	-4,531.98	78%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	6,308.63	1,997.00	4,311.63	316%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	154.67	279.00	-124.33	55%
XXX-5-7600-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	3,236.55	6,466.00	-3,229.45	50%
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	25,880.37	30,341.00	-4,460.63	85%
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	327.38	876.00	-548.62	37%
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	279,922.37	319,612.00	-39,689.63	88%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	10,356.60	11,915.00	-1,558.40	87%
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	53,959.13	70,000.00	-16,040.87	77%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	3,437.63	10,000.00	-6,562.37	34%
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%
<b>Total 7600 GSS-FOOD SERV</b>	<b>593,471.65</b>	<b>804,530.00</b>	<b>-211,058.35</b>	<b>74%</b>
<b>7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%

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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	94,215.63	240,907.00	-146,691.37	39%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	10,997.92	24,090.00	-13,092.08	46%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	8,183.36	18,430.00	-10,246.64	44%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,607.99	17,901.00	-16,293.01	9%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	4,158.45	1,725.00	2,433.45	241%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	107.04	241.00	-133.96	44%
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	25,425.05	65,000.00	-39,574.95	39%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	901.53	387.00	514.53	233%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	26,469.05	17,345.00	9,124.05	153%
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	19,814.67	18,632.00	1,182.67	106%
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	14,148.24	16,820.00	-2,671.76	84%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,809.23	1,975.00	-165.77	92%
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	172.69	215.00	-42.31	80%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	47.85	315.00	-267.15	15%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	2,279.66	0.00	2,279.66	0%
<b>Total 7800 GSS-PUPIL TRANS</b>		<b>210,338.36</b>	<b>454,842.00</b>	<b>-244,503.64</b>	<b>46%</b>
<b>7900 GSS PLANT OPER</b>					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	232,648.55	443,610.00	-210,961.45	52%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	24,973.95	44,360.00	-19,386.05	56%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	17,120.95	33,937.00	-16,816.05	50%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	17,120.22	32,966.00	-15,845.78	52%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	9,445.52	3,178.00	6,267.52	297%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	223.84	444.00	-220.16	50%
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	120,207.17	211,615.00	-91,407.83	57%
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	146,924.82	236,551.00	-89,626.18	62%
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	106,281.83	181,148.00	-74,866.17	59%
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	37,653.20	65,516.00	-27,862.80	57%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	6,417.89	7,795.00	-1,377.11	82%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	22,181.40	31,351.00	-9,169.60	71%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	27,178.13	48,604.00	-21,425.87	56%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	32,359.09	36,009.00	-3,649.91	90%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	83,893.15	131,056.00	-47,162.85	64%
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	3,469.65	4,745.00	-1,275.35	73%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	274,028.36	424,889.00	-150,860.64	64%
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	62,859.62	112,257.00	-49,397.38	56%
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	22,399.64	1,809.00	20,590.64	1238%
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	11,400.00	23,028.00	-11,628.00	50%
<b>Total 7900 GSS PLANT OPER</b>		<b>1,275,668.32</b>	<b>2,085,164.00</b>	<b>-809,495.68</b>	<b>61%</b>
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	72,086.59	159,537.00	-87,450.41	45%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	7,722.46	18,033.00	-10,310.54	43%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	6,064.45	13,796.00	-7,731.55	44%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	7,264.58	13,400.00	-6,135.42	54%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	3,425.18	1,292.00	2,133.18	265%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	79.17	181.00	-101.83	44%
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	98,263.03	175,752.00	-77,488.97	56%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	9,074.84	101,525.00	-92,450.16	9%
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	2,293.75	590.00	1,703.75	389%
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	18,365.00	35,489.00	-17,124.00	52%
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	252,966.91	32,030.00	220,936.91	790%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	371.85	0.00	371.85	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%
<b>Total 8100 GSS-PLANT MAINT</b>		<b>490,316.43</b>	<b>581,960.00</b>	<b>-91,643.57</b>	<b>84%</b>

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>9100 GSS-COMM SERV</b>					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	25,083.42	37,366.00	-12,282.58	67%
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	95,699.28	194,930.00	-99,230.72	49%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	12,662.41	23,230.00	-10,567.59	55%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	8,902.79	17,771.00	-8,868.21	50%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	8,421.37	17,263.00	-8,841.63	49%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	543.66	1,665.00	-1,121.34	33%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	116.37	232.00	-115.63	50%
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	540.17	1,002.00	-461.83	54%
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	9,805.28	14,644.00	-4,838.72	67%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	462.97	0.00	462.97	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	874.96	1,768.00	-893.04	49%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 9100 GSS-COMM SERV</b>		<b>175,200.13</b>	<b>329,850.00</b>	<b>-154,649.87</b>	<b>53%</b>
<b>9200 GSS-DEBT SERV</b>					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	338,570.50	657,443.00	-318,872.50	51%
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	949,330.30	1,585,576.00	-636,245.70	60%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 9200 GSS-DEBT SERV</b>		<b>1,287,900.80</b>	<b>2,243,019.00</b>	<b>-955,118.20</b>	<b>57%</b>
<b>9700 TRANSFERS</b>					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	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%
<b>Total 9700 TRANSFERS</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0%</b>
<b>9800 INTERNAL FUNDS</b>					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	552.66	1,944.00	-1,391.34	28%
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	1,039.34	303.00	736.34	343%
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	233,215.84	194,747.00	38,468.84	120%
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	95,702.44	156,288.00	-60,585.56	61%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	202.40	0.00	202.40	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	31,362.61	51,175.00	-19,812.39	61%
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	875.04	884.00	-8.96	99%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	1,065.17	606.00	459.17	176%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
<b>Total 9800 INTERNAL FUNDS</b>		<b>369,830.37</b>	<b>409,253.00</b>	<b>-39,422.63</b>	<b>90%</b>
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
<b>Total 9833 OFFICIALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,225.00	8,000.00	-5,775.00	28%
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	191.31	1,338.00	-1,146.69	14%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%

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

All Funds

January 31, 2022

2/22/2022 10:53:49AM

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	<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	7,495.20	4,078.00	3,417.20	184%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	7,488.02	7,201.00	287.02	104%
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	1,006.83	2,254.00	-1,247.17	45%
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	509.00	379.00	130.00	134%
<b>Total 9901 ATHLETICS/EXTRACURRICULARS</b>	<b>37,359.40</b>	<b>41,184.00</b>	<b>-3,824.60</b>	<b>91%</b>
<b>Total Expenses</b>	<u>17,191,750.89</u>	<u>32,321,923.00</u>	<u>-15,130,172.11</u>	<u>53%</u>
<b>Excess Revenue Over Expenses</b>	<u>1,146,895.33</u>	<u>877,979.00</u>		



BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	13,071,477.30	543,689.96	(6,913,689.74)	0.00	6,701,477.52
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	4,322.47	94,966.17	0.00	0.00	99,288.64
OTHER CURRENT ASSETS	12XX	68,376.69	5,030.23	0.00	0.00	73,406.92
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	386,059.71	1,108.48	0.00	0.00	387,168.19
OTHER LONG TERM ASSETS	1400	53,831.26	0.00	0.00	0.00	53,831.26
<b>TOTAL ASSETS</b>		<b>13,584,067.24</b>	<b>644,794.84</b>	<b>(6,913,689.74)</b>	<b>0.00</b>	<b>7,315,172.34</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	110,832.89	7,812.91	0.00	0.00	118,645.80
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	16,834.10	141.13	0.00	0.00	16,975.23
DEFERRED REVENUE	2410	92,529.63	34,847.18	0.00	0.00	127,376.81
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	584,165.23	147,209.76	0.00	0.00	731,374.99
<b>TOTAL LIABILITIES</b>		<b>804,361.85</b>	<b>190,010.98</b>	<b>0.00</b>	<b>0.00</b>	<b>994,372.83</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	63,803.02	5,030.23	0.00	0.00	68,833.25
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	120,631.57	24,770.48	0.00	0.00	145,402.05
UNASSIGNED	2750	12,595,270.80	424,983.15	(6,913,689.74)	0.00	6,106,564.21
<b>TOTAL FUND BALANCE</b>		<b>12,779,705.39</b>	<b>454,783.86</b>	<b>(6,913,689.74)</b>	<b>0.00</b>	<b>6,320,799.51</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>13,584,067.24</b>	<b>644,794.84</b>	<b>(6,913,689.74)</b>	<b>0.00</b>	<b>7,315,172.34</b>

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	8,010,664.33	(39,098.57)	(3,866,349.77)	0.00	4,105,215.99
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	6,812.00	11,041.27	0.00	0.00	17,853.27
OTHER CURRENT ASSETS	12XX	13,926.93	2,928.21	0.00	0.00	16,855.14
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	72,343.72	945.35	0.00	0.00	73,289.07
OTHER LONG TERM ASSETS	1400	26,229.00	0.00	0.00	0.00	26,229.00
<b>TOTAL ASSETS</b>		<b>8,129,976.17</b>	<b>(24,183.74)</b>	<b>(3,866,349.77)</b>	<b>0.00</b>	<b>4,239,442.66</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	45,845.47	4,394.76	0.00	0.00	50,240.23
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(5,086.43)	102.04	0.00	0.00	(4,984.39)
DEFERRED REVENUE	2410	41,758.30	19,593.15	0.00	0.00	61,351.45
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	50,191.26	12,343.36	0.00	0.00	62,534.62
<b>TOTAL LIABILITIES</b>		<b>132,708.60</b>	<b>36,433.31</b>	<b>0.00</b>	<b>0.00</b>	<b>169,141.91</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	38,299.10	2,928.21	0.00	0.00	41,227.31
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	90,837.65	13,933.39	0.00	0.00	104,771.04
UNASSIGNED	2750	7,868,130.82	(77,478.65)	(3,866,349.77)	0.00	3,924,302.40
<b>TOTAL FUND BALANCE</b>		<b>7,997,267.57</b>	<b>(60,617.05)</b>	<b>(3,866,349.77)</b>	<b>0.00</b>	<b>4,070,300.75</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,129,976.17</b>	<b>(24,183.74)</b>	<b>(3,866,349.77)</b>	<b>0.00</b>	<b>4,239,442.66</b>

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,559,873.86	382,889.23	(2,548,315.30)	0.00	3,394,447.79
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	18,713.70	2,133.21	0.00	0.00	20,846.91
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	57,855.91	34,524.70	0.00	0.00	92,380.61
OTHER LONG TERM ASSETS	1400	28,319.98	0.00	0.00	0.00	28,319.98
<b>TOTAL ASSETS</b>		<b>5,664,763.45</b>	<b>419,547.14</b>	<b>(2,548,315.30)</b>	<b>0.00</b>	<b>3,535,995.29</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	28,212.21	0.00	0.00	0.00	28,212.21
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,794.74	92.49	0.00	0.00	3,887.23
DEFERRED REVENUE	2410	35,655.73	22,449.29	0.00	0.00	58,105.02
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	30,792.12	8,417.14	0.00	0.00	39,209.26
<b>TOTAL LIABILITIES</b>		<b>98,454.80</b>	<b>30,958.92</b>	<b>0.00</b>	<b>0.00</b>	<b>129,413.72</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	29,575.87	2,133.21	0.00	0.00	31,709.08
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	106,670.56	8,406.00	0.00	0.00	115,076.56
UNASSIGNED	2750	5,430,062.22	378,049.01	(2,548,315.30)	0.00	3,259,795.93
<b>TOTAL FUND BALANCE</b>		<b>5,566,308.65</b>	<b>388,588.22</b>	<b>(2,548,315.30)</b>	<b>0.00</b>	<b>3,406,581.57</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,664,763.45</b>	<b>419,547.14</b>	<b>(2,548,315.30)</b>	<b>0.00</b>	<b>3,535,995.29</b>

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2022

ASSETS	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL		
CASH & CASH EQUIVALENTS	1110	5,623,726.81	(14,137.68)	(4,514,158.18)	0.00	1,095,430.95			
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	(63,954.13)	3,544.91	0.00	0.00	(60,409.22)			
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00			
DUE FROM OTHER FUNDS	1140	84,202.47	38,850.62	0.00	0.00	123,053.09			
OTHER LONG TERM ASSETS	1400	46,381.33	0.00	0.00	0.00	46,381.33			
<b>TOTAL ASSETS</b>		<b>5,704,378.98</b>	<b>28,257.85</b>	<b>(4,514,158.18)</b>	<b>0.00</b>	<b>1,218,478.65</b>			
LIABILITIES & FUND BALANCE									
LIABILITIES									
ACCOUNTS PAYABLE	2120	56,905.12	0.00	0.00	0.00	56,905.12			
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,865.71	126.89	0.00	0.00	7,992.60			
DEFERRED REVENUE	2410	64,637.54	40,066.32	0.00	0.00	104,703.86			
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00			
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00			
OTHER LIABILITIES	21XX, 22XX, 23XX	82,318.93	15,785.15	0.00	0.00	98,104.08			
<b>TOTAL LIABILITIES</b>		<b>211,727.30</b>	<b>55,978.36</b>	<b>0.00</b>	<b>0.00</b>	<b>267,705.66</b>			
FUND BALANCE									
NONSPENDABLE	2710	31,655.87	3,544.91	0.00	0.00	35,200.78			
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	153,461.23	14,122.08	0.00	0.00	167,583.31			
UNASSIGNED	2750	5,307,534.58	(45,387.50)	(4,514,158.18)	0.00	747,988.90			
<b>TOTAL FUND BALANCE</b>		<b>5,492,651.68</b>	<b>(27,720.51)</b>	<b>(4,514,158.18)</b>	<b>0.00</b>	<b>950,772.99</b>			
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,704,378.98</b>	<b>28,257.85</b>	<b>(4,514,158.18)</b>	<b>0.00</b>	<b>1,218,478.65</b>			

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	5,473,894.27	566,196.16	(1,848,658.88)	0.00	4,191,431.55	
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	50,125.75	2,854.75	0.00	0.00	52,980.50	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	454,547.95	60,837.29	0.00	0.00	515,385.24	
OTHER LONG TERM ASSETS	1400	46,461.02	0.00	0.00	0.00	46,461.02	
<b>TOTAL ASSETS</b>		<b>6,025,113.99</b>	<b>629,888.20</b>	<b>(1,848,658.88)</b>	<b>0.00</b>	<b>4,806,343.31</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	65,106.86	0.00	0.00	0.00	65,106.86	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,879.23	119.08	0.00	0.00	7,998.31	
DEFERRED REVENUE	2410	64,925.71	28,397.86	0.00	0.00	93,323.57	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	440,191.84	21,852.90	0.00	0.00	462,044.74	
<b>TOTAL LIABILITIES</b>		<b>578,103.64</b>	<b>50,369.84</b>	<b>0.00</b>	<b>0.00</b>	<b>628,473.48</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	41,277.93	2,854.75	0.00	0.00	44,132.68	
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	95,956.42	11,095.92	0.00	0.00	107,052.34	
UNASSIGNED	2750	5,309,776.00	565,567.69	(1,848,658.88)	0.00	4,026,684.81	
<b>TOTAL FUND BALANCE</b>		<b>5,447,010.35</b>	<b>579,518.36</b>	<b>(1,848,658.88)</b>	<b>0.00</b>	<b>4,177,869.83</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>6,025,113.99</b>	<b>629,888.20</b>	<b>(1,848,658.88)</b>	<b>0.00</b>	<b>4,806,343.31</b>	

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 786  
 FTE Actual: 779  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	26,649.47		26,649.47	12,759.00	2.09
FEDERAL THROUGH STATE AND LOCAL	3200	1,337.00		415,883.75	772,170.00	0.54
<b>STATE SOURCES</b>						
FEFP	3310	472,144.46		3,160,366.46	5,517,397.00	0.57
CAPITAL OUTLAY	3397	36,034.00		252,236.00	436,772.00	0.58
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	13,593.00	1.01
<b>LOCAL SOURCES</b>						
INTEREST	3430	145.72		1,010.53	2,028.00	0.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	148,184.98		574,731.98	620,169.00	0.93
TOTAL REVENUES		684,495.63		4,444,603.19	7,374,888.00	0.60
<b>EXPENDITURES</b>						
INSTRUCTION	5000	288,842.74		2,202,768.34	4,366,858.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	13,670.56		250,098.81	308,953.00	0.81
BOARD	7100	335.09		34,678.98	39,168.00	0.89
SCHOOL ADMINISTRATION	7300	62,646.84		508,454.54	822,293.00	0.62
FACILITIES AND ACQUISITION	7400	111,080.31		269,244.88	999,663.00	0.27
FISCAL SERVICES	7500	1,451.31		4,655.30	6,947.00	0.67
FOOD SERVICES	7600	0.00		0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00		0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,755.92		40,781.46	100,646.00	0.41
OPERATION OF PLANT	7900	55,668.24		352,554.38	556,510.00	0.63
MAINTENANCE OF PLANT	8100	14,246.80		143,356.63	147,105.00	0.97
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,325.97		120,927.86	176,751.00	0.68
DEBT SERVICE	9100	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	9200	566,023.78		3,927,521.18	7,524,894.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		118,471.85		517,082.01	(150,006.00)	(3.45)
<b>OTHER FUND SOURCES (USES):</b>						
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
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		118,471.85		517,082.01		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,661,233.54		12,262,623.38		
FUND BALANCES, BEGINNING AS RESTATED		12,661,233.54		12,262,623.38		
FUND BALANCES, ENDING		12,779,705.39		12,779,705.39		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 786  
 FTE Actual: 779  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	31,312.60	205,075.60	227,926.00	0.90
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,919.51	33,095.69	51,200.00	0.65
TOTAL REVENUES		36,232.11	238,171.29	279,126.00	0.85
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	23,978.22	179,911.60	228,851.00	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		23,978.22	179,911.60	228,851.00	0.79
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		12,253.89	58,259.69	50,275.00	1.16
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		12,253.89	58,259.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE		442,529.97	396,524.17		
FUND BALANCES, BEGINNING AS RESTATED		442,529.97	396,524.17		
FUND BALANCES, ENDING		454,783.86	454,783.86		

FTE Projected: 786

FTE Actual: 779

BHCA ELEMENTARY SCHOOL - 0701  
BAY COUNTY, FLORIDA

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,706.44	315,642.78	564,174.00	0.56
TOTAL EXPENDITURES		49,706.44	315,642.78	564,174.00	0.56
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(49,706.44)	(315,642.78)	(564,174.00)	0.56
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(49,706.44)	(315,642.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,863,983.30)	(6,598,046.96)		
FUND BALANCES, BEGINNING AS RESTATED		(6,863,983.30)	(6,598,046.96)		
FUND BALANCES, ENDING		(6,913,689.74)	(6,913,689.74)		



FTE Projected: 786  
 FTE Actual: 779

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 CAPITAL OUTLAY

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

FTE Projected: 786  
 FTE Actual: 779

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	26,649.47	26,649.47	12,759.00	2.09
FEDERAL THROUGH STATE AND LOCAL	3200	32,649.60	620,959.35	1,000,096.00	0.62
STATE SOURCES					
FEFP	3310	472,144.46	3,160,366.46	5,517,397.00	0.57
CAPITAL OUTLAY	3397	36,034.00	252,236.00	436,772.00	0.58
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,725.00	13,593.00	1.01
LOCAL SOURCES					
INTEREST	3430	145.72	1,010.53	2,028.00	0.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	153,104.49	607,827.67	671,369.00	0.91
TOTAL REVENUES		720,727.74	4,682,774.48	7,654,014.00	0.61
<b>EXPENDITURES</b>					
INSTRUCTION	5000	288,842.74	2,202,768.34	4,366,858.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	13,670.56	250,098.81	308,953.00	0.81
BOARD	7100	335.09	34,678.98	39,168.00	0.89
SCHOOL ADMINISTRATION	7300	62,646.84	508,454.54	822,293.00	0.62
FACILITIES AND ACQUISITION	7400	111,080.31	269,244.88	999,663.00	0.27
FISCAL SERVICES	7500	1,451.31	4,655.30	6,947.00	0.67
FOOD SERVICES	7600	23,978.22	179,911.60	228,851.00	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,755.92	40,781.46	100,646.00	0.41
OPERATION OF PLANT	7900	55,668.24	352,554.38	556,510.00	0.63
MAINTENANCE OF PLANT	8100	14,246.80	143,356.63	147,105.00	0.97
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,325.97	120,927.86	176,751.00	0.68
DEBT SERVICE	9100	49,706.44	315,642.78	564,174.00	0.56
TOTAL EXPENDITURES	9200	639,708.44	4,423,075.56	8,317,919.00	0.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		81,019.30	259,698.92	(663,905.00)	(0.39)
<b>OTHER FUND SOURCES (USES):</b>					
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		81,019.30	259,698.92		
FUND BALANCES, BEGINNING		6,239,780.21	6,061,100.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,239,780.21	6,061,100.59		
FUND BALANCES, BEGINNING AS RESTATED		6,320,799.51	6,320,799.51		
FUND BALANCES, ENDING					

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 450  
 FTE Actual: 427  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	14,349.71	14,349.71	4,216.00	3.40
FEDERAL THROUGH STATE AND LOCAL	3200	162.00	246,104.68	516,638.00	0.48
STATE SOURCES					
FEFP	3310	242,247.72	1,604,858.72	2,894,875.00	0.55
CAPITAL OUTLAY	3397	25,053.00	134,269.00	234,873.00	0.57
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,320.00	5,319.00	1.38
LOCAL SOURCES					
INTEREST	3430	96.64	670.14	1,343.00	0.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	45,160.27	73,133.63	75,699.00	0.97
TOTAL REVENUES		327,069.34	2,080,705.88	3,732,963.00	0.56
<b>EXPENDITURES</b>					
INSTRUCTION	5000	146,734.07	1,062,990.01	2,303,117.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	12,764.86	145,194.37	189,535.00	0.77
BOARD	7100	181.69	18,696.70	21,092.00	0.89
SCHOOL ADMINISTRATION	7300	34,867.23	277,553.93	455,761.00	0.61
FACILITIES AND ACQUISITION	7400	54,727.99	132,662.97	496,156.00	0.27
FISCAL SERVICES	7500	785.66	2,515.38	3,740.00	0.67
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,372.62	22,404.35	57,445.00	0.39
OPERATION OF PLANT	7900	25,652.69	161,147.68	251,789.00	0.64
MAINTENANCE OF PLANT	8100	6,500.72	70,251.76	72,829.00	0.96
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	980.10	8,812.30	21,150.00	0.42
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		288,567.63	1,902,229.45	3,872,614.00	0.49
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		38,501.71	178,476.43	(139,651.00)	(1.28)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		38,501.71	178,476.43		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,958,765.86	7,818,791.14		
FUND BALANCES, BEGINNING AS RESTATED		7,958,765.86	7,818,791.14		
FUND BALANCES, ENDING		7,997,267.57	7,997,267.57		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 450  
 FTE Actual: 427  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,041.27	70,892.88	128,209.00	0.55
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	655.31	3,036.48	28,800.00	0.11
TOTAL REVENUES		11,696.58	73,929.36	157,009.00	0.47
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,732.49	99,326.76	131,136.00	0.76
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		13,732.49	99,326.76	131,136.00	0.76
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(2,035.91)	(25,397.40)	25,873.00	(0.98)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(2,035.91)	(25,397.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(58,581.14)	(35,219.65)		
FUND BALANCES, BEGINNING AS RESTATED		(58,581.14)	(35,219.65)		
FUND BALANCES, ENDING		(60,617.05)	(60,617.05)		

FTE Projected: 450  
 FTE Actual: 427

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,765.00	169,961.50	303,787.00	0.56
TOTAL EXPENDITURES		26,765.00	169,961.50	303,787.00	0.56
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(26,765.00)	(169,961.50)	(303,787.00)	0.56
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(26,765.00)	(169,961.50)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,839,584.77)	(3,696,388.27)		
FUND BALANCES, BEGINNING AS RESTATED		(3,839,584.77)	(3,696,388.27)		
FUND BALANCES, ENDING		(3,866,349.77)	(3,866,349.77)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 450  
 FTE Actual: 427  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 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
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00	0.00

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 450  
 FTE Actual: 427  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	14,349.71	14,349.71	4,216.00	3.40
FEDERAL THROUGH STATE AND LOCAL	3200	11,203.27	316,997.56	644,847.00	0.49
STATE SOURCES					
FEFP	3310	242,247.72	1,604,858.72	2,894,875.00	0.55
CAPITAL OUTLAY	3397	25,053.00	134,269.00	234,873.00	0.57
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	7,320.00	5,319.00	1.38
LOCAL SOURCES					
INTEREST	3430	96.64	670.14	1,343.00	0.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	45,815.58	76,170.11	104,499.00	0.73
TOTAL REVENUES		338,765.92	2,154,635.24	3,889,972.00	0.55
<b>EXPENDITURES</b>					
INSTRUCTION	5000	146,734.07	1,062,990.01	2,303,117.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	12,764.86	145,194.37	189,535.00	0.77
BOARD	7100	181.69	18,696.70	21,092.00	0.89
SCHOOL ADMINISTRATION	7300	34,867.23	277,553.93	455,761.00	0.61
FACILITIES AND ACQUISITION	7400	54,727.99	132,662.97	496,156.00	0.27
FISCAL SERVICES	7500	785.66	2,515.38	3,740.00	0.67
FOOD SERVICES	7600	13,732.49	99,326.76	131,136.00	0.76
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,372.62	22,404.35	57,445.00	0.39
OPERATION OF PLANT	7900	25,652.69	161,147.68	251,789.00	0.64
MAINTENANCE OF PLANT	8100	6,500.72	70,251.76	72,829.00	0.96
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	980.10	8,812.30	21,150.00	0.42
DEBT SERVICE	9100	26,765.00	169,961.50	303,787.00	0.56
TOTAL EXPENDITURES	9200	329,065.12	2,171,517.71	4,307,537.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,700.80	(16,882.47)	(417,565.00)	0.04
<b>OTHER FUND SOURCES (USES):</b>					
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		9,700.80	(16,882.47)		
FUND BALANCES, BEGINNING		4,060,599.95	4,087,183.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,060,599.95	4,087,183.22		
FUND BALANCES, ENDING		4,070,300.75	4,070,300.75		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 522  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	14,349.71	14,349.71	3,983.00	3.60
FEDERAL THROUGH STATE AND LOCAL	3200	39.00	241,110.58	494,460.00	0.49
<b>STATE SOURCES</b>					
FEFP	3310	296,800.28	1,936,546.28	3,401,161.00	0.57
CAPITAL OUTLAY	3397	23,713.00	165,991.00	287,430.00	0.58
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
<b>LOCAL SOURCES</b>					
INTEREST	3430	31.65	219.49	469.00	0.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	21,366.26	40,729.61	42,830.00	0.95
TOTAL REVENUES		356,299.90	2,406,571.67	4,238,312.00	0.57
<b>EXPENDITURES</b>					
INSTRUCTION	5000	164,734.08	1,124,754.64	2,491,700.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	18,266.33	212,008.97	274,692.00	0.77
BOARD	7100	191.08	19,683.67	21,092.00	0.93
SCHOOL ADMINISTRATION	7300	42,620.14	327,925.64	532,237.00	0.62
FACILITIES AND ACQUISITION	7400	24,073.81	60,468.11	339,605.00	0.18
FISCAL SERVICES	7500	816.94	2,580.23	3,740.00	0.69
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	6,199.29	29,921.06	67,831.00	0.44
OPERATION OF PLANT	7900	28,442.32	155,188.43	264,878.00	0.59
MAINTENANCE OF PLANT	8100	4,546.21	76,392.11	84,544.00	0.90
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,408.22	9,099.64	26,391.00	0.34
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	291,298.42	2,018,022.50	4,106,710.00	0.49
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		65,001.48	388,549.17	131,602.00	2.95
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		65,001.48	388,549.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,501,307.17	5,177,759.48		
FUND BALANCES, BEGINNING AS RESTATED		5,501,307.17	5,177,759.48		
FUND BALANCES, ENDING		5,566,308.65	5,566,308.65		



NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 522  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,127.48	103,501.69	119,779.00	0.86
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	1,528.43	12,371.94	37,500.00	0.33
TOTAL REVENUES		18,655.91	115,873.63	157,279.00	0.74
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	14,428.83	78,439.09	111,303.00	0.70
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		14,428.83	78,439.09	111,303.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,227.08	37,434.54	45,976.00	0.81
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		4,227.08	37,434.54		
FUND BALANCES, BEGINNING		384,361.14	351,153.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		384,361.14	351,153.68		
FUND BALANCES, ENDING		388,588.22	388,588.22		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 522  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	31,139.94	217,928.82	373,628.00	0.58
TOTAL EXPENDITURES	9200	31,139.94	217,928.82	373,628.00	0.58
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(31,139.94)	(217,928.82)	(373,628.00)	0.58
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(31,139.94)	(217,928.82)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,517,175.36)	(2,330,386.48)		
FUND BALANCES, BEGINNING AS RESTATED		(2,517,175.36)	(2,330,386.48)		
FUND BALANCES, ENDING		(2,548,315.30)	(2,548,315.30)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 522  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 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
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
0.00						
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00	0.00

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 522  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	14,349.71	14,349.71	3,983.00	3.60
FEDERAL THROUGH STATE AND LOCAL	3200	17,166.48	344,612.27	614,239.00	0.56
STATE SOURCES					
FEFP	3310	296,800.28	1,936,546.28	3,401,161.00	0.57
CAPITAL OUTLAY	3397	23,713.00	165,991.00	287,430.00	0.58
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,625.00	7,979.00	0.96
LOCAL SOURCES					
INTEREST	3430	31.65	219.49	469.00	0.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	22,894.69	53,101.55	80,330.00	0.66
TOTAL REVENUES		374,955.81	2,522,445.30	4,395,591.00	0.57
<b>EXPENDITURES</b>					
INSTRUCTION	5000	164,734.08	1,124,754.64	2,491,700.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	18,266.33	212,008.97	274,692.00	0.77
BOARD	7100	191.08	19,683.67	21,092.00	0.93
SCHOOL ADMINISTRATION	7300	42,620.14	327,925.64	532,237.00	0.62
FACILITIES AND ACQUISITION	7400	24,073.81	60,468.11	339,605.00	0.18
FISCAL SERVICES	7500	816.94	2,580.23	3,740.00	0.69
FOOD SERVICES	7600	14,428.83	78,439.09	111,303.00	0.70
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,199.29	29,921.06	67,831.00	0.44
OPERATION OF PLANT	7900	28,442.32	155,188.43	264,878.00	0.59
MAINTENANCE OF PLANT	8100	4,546.21	76,392.11	84,544.00	0.90
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,408.22	9,099.64	26,391.00	0.34
DEBT SERVICE	9100	31,139.94	217,928.82	373,628.00	0.58
TOTAL EXPENDITURES	9200	336,867.19	2,314,390.41	4,591,641.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		38,088.62	208,054.89	(196,050.00)	(1.06)
<b>OTHER FUND SOURCES (USES):</b>					
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		38,088.62	208,054.89		
FUND BALANCES, BEGINNING		3,368,492.95	3,198,526.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,368,492.95	3,198,526.68		
FUND BALANCES, ENDING		3,406,581.57	3,406,581.57		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 890  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	23,574.53	23,574.53	2,061.00	11.44
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	463,269.73	748,542.00	0.62
STATE SOURCES					
FEFP	3310	489,597.80	3,223,923.80	5,676,309.00	0.57
CAPITAL OUTLAY	3397	50,212.00	269,101.00	470,730.00	0.57
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	43.49	301.57	646.00	0.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	35,965.47	225,307.08	158,061.00	1.43
TOTAL REVENUES		599,393.29	4,218,592.71	7,069,942.00	0.60
<b>EXPENDITURES</b>					
INSTRUCTION	5000	280,305.00	1,853,203.75	4,049,171.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	23,796.18	521,946.49	384,874.00	1.36
BOARD	7100	296.27	30,604.13	34,649.00	0.88
SCHOOL ADMINISTRATION	7300	74,912.12	577,519.94	939,001.00	0.62
FACILITIES AND ACQUISITION	7400	44,767.14	159,056.91	613,184.00	0.26
FISCAL SERVICES	7500	1,283.32	4,117.03	6,145.00	0.67
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,891.84	51,567.94	116,637.00	0.44
OPERATION OF PLANT	7900	58,195.46	328,640.06	537,997.00	0.61
MAINTENANCE OF PLANT	8100	9,059.12	146,042.68	151,059.00	0.97
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	503,506.45	3,672,698.93	6,832,717.00	0.54
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		95,886.84	545,893.78	237,225.00	2.30
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		95,886.84	545,893.78		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,396,764.84	4,946,757.90		
FUND BALANCES, BEGINNING AS RESTATED		5,396,764.84	4,946,757.90		
FUND BALANCES, ENDING		5,492,651.68	5,492,651.68		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 890  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	18,201.79	112,684.72	201,229.00	0.56
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,813.48	19,360.72	63,000.00	0.31
TOTAL REVENUES		21,015.27	132,045.44	264,229.00	0.50
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	24,226.56	132,060.80	186,582.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		24,226.56	132,060.80	186,582.00	0.71
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(3,211.29)	(15.36)	77,647.00	(0.00)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(3,211.29)	(15.36)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(24,509.22)	(27,705.15)		
FUND BALANCES, BEGINNING AS RESTATED		(24,509.22)	(27,705.15)		
FUND BALANCES, ENDING		(27,720.51)	(27,720.51)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 890  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,162.18	386,045.34	661,856.00	0.58
TOTAL EXPENDITURES		55,162.18	386,045.34	661,856.00	0.58
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(55,162.18)	(386,045.34)	(661,856.00)	0.58
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(55,162.18)	(386,045.34)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,458,996.00)	(4,128,112.84)		
FUND BALANCES, BEGINNING AS RESTATED		(4,458,996.00)	(4,128,112.84)		
FUND BALANCES, ENDING		(4,514,158.18)	(4,514,158.18)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 890  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 CAPITAL OUTLAY

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



NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 890  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	23,574.53	23,574.53	2,061.00	11.44
FEDERAL THROUGH STATE AND LOCAL	3200	18,201.79	575,954.45	949,771.00	0.61
STATE SOURCES					
FEFP	3310	489,597.80	3,223,923.80	5,676,309.00	0.57
CAPITAL OUTLAY	3397	50,212.00	269,101.00	470,730.00	0.57
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,115.00	13,593.00	0.96
LOCAL SOURCES					
INTEREST	3430	43.49	301.57	646.00	0.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	38,778.95	244,667.80	221,061.00	1.11
TOTAL REVENUES		620,408.56	4,350,638.15	7,334,171.00	0.59
<b>EXPENDITURES</b>					
INSTRUCTION	5000	280,305.00	1,853,203.75	4,049,171.00	0.46
INSTRUCTIONAL SUPPORT SERVICES	6000	23,796.18	521,946.49	384,874.00	1.36
BOARD	7100	296.27	30,604.13	34,649.00	0.88
SCHOOL ADMINISTRATION	7300	74,912.12	577,519.94	939,001.00	0.62
FACILITIES AND ACQUISITION	7400	44,767.14	159,056.91	613,184.00	0.26
FISCAL SERVICES	7500	1,283.32	4,117.03	6,145.00	0.67
FOOD SERVICES	7600	24,226.56	132,060.80	186,582.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,891.84	51,567.94	116,637.00	0.44
OPERATION OF PLANT	7900	58,195.46	328,640.06	537,997.00	0.61
MAINTENANCE OF PLANT	8100	9,059.12	146,042.68	151,059.00	0.97
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	386,045.34	661,856.00	0.58
TOTAL EXPENDITURES	9200	582,895.19	4,190,805.07	7,681,155.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		37,513.37	159,833.08	(346,984.00)	(0.46)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		37,513.37	159,833.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE		913,259.62	790,939.91		
FUND BALANCES, BEGINNING AS RESTATED		913,259.62	790,939.91		
FUND BALANCES, ENDING		950,772.99	950,772.99		

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 JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	23,574.53		23,574.53	7,145.00	3.30
FEDERAL THROUGH STATE AND LOCAL	3200	466.00		275,016.03	662,813.00	0.41
STATE SOURCES						
FEFP	3310	414,836.66		2,774,486.66	4,847,146.00	0.57
CAPITAL OUTLAY	3397	31,930.00		223,510.00	387,031.00	0.58
CLASS SIZE REDUCTION	3355	0.00		0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00		0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00		13,725.00	11,820.00	1.16
LOCAL SOURCES						
INTEREST	3430	16.71		115.92	276.00	0.42
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00		0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	88,708.40		398,406.75	460,225.00	0.87
TOTAL REVENUES		559,532.30		3,708,834.89	6,376,456.00	0.58
<b>EXPENDITURES</b>						
INSTRUCTION	5000	291,652.24		1,993,207.51	4,003,417.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	20,562.23		330,274.10	305,725.00	1.08
BOARD	7100	308.23		31,780.04	34,649.00	0.92
SCHOOL ADMINISTRATION	7300	58,824.02		445,521.76	719,963.00	0.62
FACILITIES AND ACQUISITION	7400	41,503.56		104,212.39	568,731.00	0.18
FISCAL SERVICES	7500	1,323.21		4,199.72	6,145.00	0.68
FOOD SERVICES	7600	0.00		0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00		0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,389.55		40,073.47	89,429.00	0.45
OPERATION OF PLANT	7900	50,266.02		278,137.77	473,990.00	0.59
MAINTENANCE OF PLANT	8100	8,126.56		54,273.25	126,423.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00		0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,633.10		36,360.33	105,558.00	0.34
DEBT SERVICE	9200	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		485,588.72		3,318,040.34	6,434,030.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		73,943.58		390,794.55	(57,574.00)	(6.79)
<b>OTHER FUND SOURCES (USES):</b>						
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
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		73,943.58		390,794.55		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,373,066.77		5,056,215.80		
FUND BALANCES, BEGINNING AS RESTATED		5,373,066.77		5,056,215.80		
FUND BALANCES, ENDING		5,447,010.35		5,447,010.35		

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 JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	28,324.30	167,031.26	158,109.00	1.06
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	2,216.83	16,709.22	49,500.00	0.34
TOTAL REVENUES		30,541.13	183,740.48	207,609.00	0.89
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	18,995.46	103,733.40	146,658.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,995.46	103,733.40	146,658.00	0.71
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		11,545.67	80,007.08	60,951.00	1.31
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		11,545.67	80,007.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE		567,972.69	499,511.28		
FUND BALANCES, BEGINNING AS RESTATED		567,972.69	499,511.28		
FUND BALANCES, ENDING		579,518.36	579,518.36		

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 JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR		YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	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	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,250.40	198,322.36	339,574.00	339,574.00	0.58
TOTAL EXPENDITURES		28,250.40	198,322.36	339,574.00	339,574.00	0.58
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		(28,250.40)	(198,322.36)	(339,574.00)	(339,574.00)	0.58
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		(28,250.40)	(198,322.36)			
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,820,408.48)	(1,650,336.52)			
FUND BALANCES, BEGINNING AS RESTATED		(1,820,408.48)	(1,650,336.52)			
FUND BALANCES, ENDING		(1,848,658.88)	(1,848,658.88)			

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 JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022  
CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 695  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	23,574.53	23,574.53	7,145.00	3.30
FEDERAL THROUGH STATE AND LOCAL	3200	28,790.30	442,047.29	820,922.00	0.54
STATE SOURCES					
FEFP	3310	414,836.66	2,774,486.66	4,847,146.00	0.57
CAPITAL OUTLAY	3397	31,930.00	223,510.00	387,031.00	0.58
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,725.00	11,820.00	1.16
LOCAL SOURCES					
INTEREST	3430	16.71	115.92	276.00	0.42
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	90,925.23	415,115.97	509,725.00	0.81
TOTAL REVENUES		590,073.43	3,892,575.37	6,584,065.00	0.59
<b>EXPENDITURES</b>					
INSTRUCTION	5000	291,652.24	1,993,207.51	4,003,417.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	20,562.23	330,274.10	305,725.00	1.08
BOARD	7100	308.23	31,780.04	34,649.00	0.92
SCHOOL ADMINISTRATION	7300	58,824.02	445,521.76	719,963.00	0.62
FACILITIES AND ACQUISITION	7400	41,503.56	104,212.39	568,731.00	0.18
FISCAL SERVICES	7500	1,323.21	4,199.72	6,145.00	0.68
FOOD SERVICES	7600	18,995.46	103,733.40	146,658.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,389.55	40,073.47	89,429.00	0.45
OPERATION OF PLANT	7900	50,266.02	278,137.77	473,990.00	0.59
MAINTENANCE OF PLANT	8100	8,126.56	54,273.25	126,423.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,633.10	36,360.33	105,558.00	0.34
DEBT SERVICE	9100	28,250.40	198,322.36	339,574.00	0.58
TOTAL EXPENDITURES	9200	532,834.58	3,620,096.10	6,920,262.00	0.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		57,238.85	272,479.27	(336,197.00)	(0.81)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		57,238.85	272,479.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,120,630.98	3,905,390.56		
FUND BALANCES, BEGINNING AS RESTATED		4,120,630.98	3,905,390.56		
FUND BALANCES, ENDING		4,177,869.83	4,177,869.83		

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

01/31/2022

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 01/31/2022**

	<b><u>Projected Enrollment</u></b>	<b><u>Current Enrollment</u></b>
BH Charter ES & MS at HL	1,236	1,206
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,412
Total All Campuses	3,357	3,313

We continue to have outstanding grant reimbursements that have been submitted but not yet paid. As we receive these reimbursements, we will have a larger bottom line.