

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
February 28, 2022

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through February

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 February 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

February 28, 2022

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	12,237,587.46
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	8,579,778.88
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	157,456.29
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	1,648,617.99
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	14,405.91
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-306,508.85
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	174,090.88
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	210,222.59

Total Assets

\$22,715,726.15

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-80,059.25
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	182,607.96
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	1,805.98
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	1,648,617.99
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-82,151.96
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	7,281.20
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	451,578.22

Total Liabilities

\$2,318,586.94

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-252,506.87
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	252,506.87
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	<u>1,338,465.57</u>

Total Net Assets

\$20,397,139.21

Total Liabilities and Net Assets

\$22,715,726.15

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	3,311,725.11
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	3,784,010.68
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	121,504.39
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	510,628.15
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	4,602.25
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-54,055.33
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	55,025.07
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	55,784.74

Total Assets

\$7,789,267.87

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-18,865.20
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	74,529.28
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	9,638.07
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	895,944.22
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-19,578.87
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,010.58
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	131,685.81

Total Liabilities

\$1,128,414.12

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-71,923.87
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	71,923.87
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	336,145.38

Total Net Assets

\$6,660,853.75

Total Liabilities and Net Assets

\$7,789,267.87

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	1,919,496.16
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	2,512,949.29
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	21,491.90
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	106,411.77
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,687.47
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-57,157.17
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	33,742.26
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	27,207.90

Total Assets

\$4,566,861.77

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-9,571.08
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	36,836.30
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-3,490.42
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	71,359.12
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,011.79
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	792.39
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	61,171.00

Total Liabilities

\$160,984.93

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-18,799.13
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	18,799.13
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,408,622.30
Excess Revenues Over Expenses	-2,745.46

Total Net Assets

\$4,405,876.84

Total Liabilities and Net Assets

\$4,566,861.77

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	2,728,304.30
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,917.74
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	138,275.51
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,779.04
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-34,403.17
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	25,555.31
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	29,672.79

Total Assets

\$3,686,101.52

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-12,035.86
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	15,804.34
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-5,106.89
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	44,843.22
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,302.16
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	1,485.71
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	57,962.77

Total Liabilities

\$118,126.11

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-30,581.92
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	30,581.92
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,275,188.98
Excess Revenues Over Expenses	292,786.43

Total Net Assets

\$3,567,975.41

Total Liabilities and Net Assets

\$3,686,101.52

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	253,145.30
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	1,093,682.55
XXX-1-1130-000-0741-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	14,320.00
XXX-1-1131-000-0741-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	238,657.22
XXX-1-1142-000-0741-0000-0000-0000-0000	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000	FOOD INVENTORY	2,949.90
XXX-1-1220-000-0741-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-116,190.00
XXX-1-1230-000-0741-0000-0000-0000-0000	PREPAID EXPENSES	24,928.06
XXX-1-1360-000-0741-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	48,837.59

Total Assets

\$1,560,330.62

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-20,159.35
XXX-2-2120-000-0741-0000-0000-0000-0000	ACCOUNTS PAYABLE	29,695.72
XXX-2-2121-000-0741-0000-0000-0000-0000	FEES PAYABLE	-5,838.51
XXX-2-2160-000-0741-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	113,924.81
XXX-2-2170-000-0741-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-18,603.16
XXX-2-2210-000-0741-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	1,786.92
XXX-2-2230-000-0741-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	45,590.98
XXX-2-2413-000-0741-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	104,771.56

Total Liabilities

\$251,168.97

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-78,359.81
XXX-3-2720-000-0741-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	78,359.81
XXX-3-2768-000-0741-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	1,023,543.56
	Excess Revenues Over Expenses	285,618.09

Total Net Assets

\$1,309,161.65

Total Liabilities and Net Assets

\$1,560,330.62

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	4,024,916.59
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,218.62
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	140.00
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	654,645.34
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,387.25
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-44,703.18
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	34,840.18
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	48,719.57

Total Assets

\$5,113,164.37

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-19,427.76
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	25,742.32
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,603.73
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	522,546.62
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-18,655.98
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,205.60
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	44,891.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	95,987.08

Total Liabilities

\$659,892.81

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-52,842.14
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	52,842.14
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,026,610.43
Excess Revenues Over Expenses	<u>426,661.13</u>

Total Net Assets

\$4,453,271.56

Total Liabilities and Net Assets

\$5,113,164.37

Combined Report (BHA) Revenue & Expense Report

All Funds

2/1/2022 to 2/28/2022

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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	79,280.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	28,608.14
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	134,917.15
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	74,678.80
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,836,047.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	149,301.00
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	42,400.00
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	340.43
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	300.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	15,113.41
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	183.50
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	15.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	80.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	10,297.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	65,835.00
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	81,993.24
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	600.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	56,241.05
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	1,260.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,780.75
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,588,638.14
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,069,825.78
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	99,253.50
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	46,628.90
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	14,111.19
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	332.06
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	23,422.41
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	2,366.95
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	1,282.85
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	0.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	126,844.66

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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	163,585.11
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	149,513.60
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,285.35
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	107,919.86
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	31,383.21
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	211,158.67
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	30,626.57
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	22,107.10
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,023.96
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	600.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	103,766.94
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	29.23

Total Expenses

\$2,397,067.90

Excess Revenues Over Expenses

191,570.24

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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	181,777.95
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	28,608.14
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	809,826.30
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	1,700,340.57
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	14,536,228.92
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	1,194,408.00
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	312,555.99
XXX-4-3425-000-0000-0000-0000-00	RENT	56,037.52
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	13,300.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,182.83
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	69,696.42
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	98,037.46
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,135.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	40.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	68,989.01
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	193,662.09
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	464,199.00
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	508,519.31
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	700.00
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	563,802.34
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	24,368.81
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	6,537.23
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$20,927,284.36
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	8,702,519.26
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	742,470.46
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	393,904.89
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	101,143.25
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	1,573.70
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	82,565.61
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	303,182.91
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	665,296.74
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	135,443.52
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,088,610.47

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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	1,338,795.11
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	875,158.86
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	19,353.01
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	701,391.51
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	241,721.57
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,486,826.99
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	520,943.00
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	197,307.23
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,478,924.76
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	700.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	473,597.31
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	37,388.63
	Total Expenses	\$19,588,818.79
	Excess Revenues Over Expenses	<u>1,338,465.57</u>

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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)	20,612.80
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)	7,438.12
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	40,379.15
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)	7,197.17
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)	456,977.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	36,034.00
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)	20,926.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	3,774.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	158.20
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	128.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	5,831.49
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	25.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	257.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	32,600.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00

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XXX-4-3495-000-0701-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	25,786.76
XXX-4-3497-000-0701-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	17,427.20
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$676,825.14

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	284,087.64
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	27,681.66
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE	7,892.55
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	2,979.96
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH	44.81
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA	13,647.27
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN	604.37
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	176.41
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	32,561.98
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN	35,104.49
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON	61,032.70
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	334.19
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	29,236.19
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS	7,628.11
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	58,453.49
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	5,659.97

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XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	12,133.53
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	49,706.44
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	7,006.69

Total Expenses

\$635,972.45

Excess Revenues Over Expenses

40,852.69

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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	11,099.20
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	4,005.14
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	14,841.90
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	5,649.46
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	229,641.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	19,181.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	2,268.75
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	101.81
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	172.00
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	442.86
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	15.00
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	1,537.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	12,889.84

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XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	-3,169.55
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	1,260.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	1,780.75
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$302,343.16

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	141,347.59
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	14,587.41
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	5,814.11
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,680.60
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	25.20
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	7,676.59
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	327.69
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	95.65
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	17,593.08
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	20,036.39
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	30,069.58
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	179.95
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	16,729.84
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	3,133.24
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	29,677.35

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XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	2,839.21
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	1,367.49
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	26,765.00
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	1,927.96
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	29.23

Total Expenses

\$321,903.16

Excess Revenues Over Expenses

-19,560.00

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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	11,099.20
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	4,005.14
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	22,520.66
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	15,503.25
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	279,860.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	23,713.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	1,745.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	27.69
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	2,189.37
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	7,072.00
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	9,656.22
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00

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XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	-2,815.47
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$374,576.06

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	153,773.84
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	11,770.27
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	10,759.31
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,240.84
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	52.41
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	776.47
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	344.63
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	183.26
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	18,151.57
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	26,679.46
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	12,859.82
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	179.95
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	15,464.98
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	4,734.12
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	25,393.67
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,511.48
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,721.25
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,139.94
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	3,098.90

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Total Expenses

\$323,836.17

Excess Revenues Over Expenses

50,739.89

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	18,234.40
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	6,579.87
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	22,508.73
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	22,747.86
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	467,930.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	38,443.00
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	38.06
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	3,696.95
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	183.50
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,383.50
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	17,168.46
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)	19,693.17
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$618,607.50

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)	235,762.76
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	12,767.38
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	11,505.23
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	3,799.21
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	157.23
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	1,322.08
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)	534.34
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	530.92
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	0.00
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	29,844.88
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)	48,422.83
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)	23,379.75
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	295.63
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	26,092.89
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)	9,424.22
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	55,633.36
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	9,928.98
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)	25,301.07

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Total Expenses

\$549,864.94

Excess Revenues Over Expenses

68,742.56

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-0000(OTHER FEDERAL DIRECT	18,234.40
XXX-4-3199-000-0751-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	6,579.87
XXX-4-3230-000-0751-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	34,666.71
XXX-4-3290-000-0751-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	23,581.06
XXX-4-3300-000-0751-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	401,639.00
XXX-4-3334-000-0751-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	31,930.00
XXX-4-3410-000-0751-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	17,460.00
XXX-4-3425-000-0751-0000-0000-0000-0000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-0000(INTEREST ON INVESTMENTS	14.67
XXX-4-3440-000-0751-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-0000(STUDENT LUNCHES	2,952.74
XXX-4-3456-000-0751-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-0000(SUMMER AFTERCARE FEES	55.00
XXX-4-3479-000-0751-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	48.00
XXX-4-3481-000-0751-0000-0000-0000-0000(PRESCHOOL FEES	33,235.00
XXX-4-3482-000-0751-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	16,491.96
XXX-4-3497-000-0751-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS	600.00
XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	25,105.70
XXX-4-3990-000-0751-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$616,286.28

XXX-5-5100-000-0751-0000-0000-0000-0000(INSTR-BASIC	254,853.95
XXX-5-5200-000-0751-0000-0000-0000-0000(INSTR-EXCEPTNL	32,446.78
XXX-5-6120-000-0751-0000-0000-0000-0000(ISS-PPS-GUIDE	10,657.70
XXX-5-6130-000-0751-0000-0000-0000-0000(HEALTH SERVICES	3,410.58
XXX-5-6140-000-0751-0000-0000-0000-0000(ISS-PPS-PSYCH	52.41
XXX-5-6200-000-0751-0000-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-0000(ISS-STAFF TRAIN	555.92
XXX-5-6500-000-0751-0000-0000-0000-0000(Instruction Related Technology	296.61
XXX-5-7100-000-0751-0000-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0751-0000-0000-0000-0000(GSS-GEN ADMIN	28,693.15
XXX-5-7290-000-0751-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-0000(GSS-SCH ADMIN	33,341.94
XXX-5-7390-000-0751-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-0000(GSS-FAC ACQ CON	22,171.75
XXX-5-7500-000-0751-0000-0000-0000-0000(GSS-FISCAL SER	295.63
XXX-5-7600-000-0751-0000-0000-0000-0000(GSS-FOOD SERV	20,395.96
XXX-5-7710-000-0751-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-0000(GSS-PUPIL TRANS	6,463.52
XXX-5-7900-000-0751-0000-0000-0000-0000(GSS PLANT OPER	42,000.80
XXX-5-8100-000-0751-0000-0000-0000-0000(GSS-PLANT MAINT	7,686.93
XXX-5-9100-000-0751-0000-0000-0000-0000(GSS-COMM SERV	6,884.83
XXX-5-9200-000-0751-0000-0000-0000-0000(GSS-DEBT SERV	28,250.40
XXX-5-9700-000-0751-0000-0000-0000-0000(TRANSFERS	600.00
XXX-5-9800-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	66,432.32

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Total Expenses

\$565,491.18

Excess Revenues Over Expenses

50,795.10

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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)	47,262.27
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)	7,438.12
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	255,091.75
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)	413,443.92
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)	3,617,343.46
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)	288,270.00
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)	158,591.10
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	30,192.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	8,911.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	1,506.10
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	29,747.37
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	37,871.18
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)	62,873.92
XXX-4-3479-000-0701-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE)	30,797.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	248,529.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00

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XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	122,835.64
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	100.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	1,056.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	102,264.79
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$5,477,932.57

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	2,327,142.89
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	190,616.04
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	63,325.70
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	21,969.77
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	455.03
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	29,647.13
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	18,398.82
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	141,647.73
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	34,678.98
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	283,219.55
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	292,901.46
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	330,277.58
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	4,989.49
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	209,147.79
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	50,438.38
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	411,007.87
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	149,016.60

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XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	133,061.39
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	365,349.22
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	100.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	84,395.77

Total Expenses

\$5,141,787.19

Excess Revenues Over Expenses

336,145.38

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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)	25,448.91
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)	4,005.14
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT)	86,723.78
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)	250,765.14
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)	1,834,499.72
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)	153,450.00
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)	17,599.89
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE)	4,389.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	959.33
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS)	4,518.13
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES)	2,885.34
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)	60.00
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)	46,464.10
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)	59,170.24

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XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	594.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	22,011.86
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	24,368.81
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	6,700.01
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	6,537.23
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,568,500.60

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	1,121,495.88
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	110,494.96
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	49,723.07
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	16,127.56
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	255.49
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	16,831.35
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	9,647.89
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	68,228.85
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	18,696.70
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	150,931.20
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	164,252.20
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	162,732.55
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	2,695.33
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	116,056.60
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	32,563.13
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	190,825.03

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XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	73,090.97
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	10,179.79
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	196,726.50
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	22,302.38
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	37,388.63

Total Expenses

\$2,571,246.06

Excess Revenues Over Expenses

-2,745.46

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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	25,448.91
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	4,005.14
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	126,422.35
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	256,213.83
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	2,216,406.28
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	189,704.00
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	13,667.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	247.18
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 LUNCHESES	14,561.31
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	57,947.50
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	33,190.51
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(LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY)	3,856.76
XXX-4-3742-000-0731-0000-0000-0000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS)	22,655.09
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES)	0.00

Total Revenue

\$2,974,652.42

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC)	1,210,021.57
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL)	93,959.36
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE)	89,946.53
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES)	15,455.70
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH)	94.43
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA)	4,523.90
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN)	10,162.23
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology)	106,183.10
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD)	19,683.67
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN)	153,369.60
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN)	219,387.07
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON)	73,327.93
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER)	2,760.18
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV)	93,904.07
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS)	35,170.44
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER)	180,582.10
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT)	80,903.59
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV)	10,820.89
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV)	249,068.76
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS)	32,540.87

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Total Expenses

\$2,681,865.99

Excess Revenues Over Expenses

292,786.43

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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)	41,808.93
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)	6,579.87
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	135,193.45
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)	486,017.59
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)	3,691,853.80
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)	307,544.00
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)	339.63
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)	23,057.67
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	2,003.25
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)	33,135.97
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)	235,463.26
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00

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XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	7,012.28
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	218,010.50
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$5,203,235.20

XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC	2,009,156.59
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	98,291.31
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	109,445.54
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	26,380.75
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH	296.29
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA	7,944.86
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN	248,715.42
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	147,012.64
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	30,604.13
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	250,557.05
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN	405,230.60
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON	182,436.66
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	4,412.66
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	158,153.69
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS	73,383.16
XXX-5-7900-000-0741-0000-0000-0000-0000(GSS PLANT OPER	384,273.42
XXX-5-8100-000-0741-0000-0000-0000-0000(GSS-PLANT MAINT	155,971.66
XXX-5-9100-000-0741-0000-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-0000(GSS-DEBT SERV	441,207.52
XXX-5-9700-000-0741-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	184,143.16

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Total Expenses

\$4,917,617.11

Excess Revenues Over Expenses

285,618.09

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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	41,808.93
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	6,579.87
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	206,394.97
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	293,900.09
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	3,176,125.66
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	255,440.00
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	122,698.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	25,845.19
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	130.59
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	19,661.96
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	55.00
XXX-4-3479-000-0751-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE	25,317.52
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	215,670.00
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	57,859.66
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-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS	600.00
XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	6,661.67
XXX-4-3742-000-0751-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	198,860.10
XXX-4-3990-000-0751-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,702,963.57

XXX-5-5100-000-0751-0000-0000-0000-0000(INSTR-BASIC	2,034,702.33
XXX-5-5200-000-0751-0000-0000-0000-0000(INSTR-EXCEPTNL	249,108.79
XXX-5-6120-000-0751-0000-0000-0000-0000(ISS-PPS-GUIDE	81,464.05
XXX-5-6130-000-0751-0000-0000-0000-0000(HEALTH SERVICES	21,209.47
XXX-5-6140-000-0751-0000-0000-0000-0000(ISS-PPS-PSYCH	472.46
XXX-5-6200-000-0751-0000-0000-0000-0000(ISS-INST MEDIA	23,618.37
XXX-5-6300-000-0751-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-0000(ISS-STAFF TRAIN	16,258.55
XXX-5-6500-000-0751-0000-0000-0000-0000(Instruction Related Technology	202,224.42
XXX-5-7100-000-0751-0000-0000-0000-0000(GSS-BOARD	31,780.04
XXX-5-7200-000-0751-0000-0000-0000-0000(GSS-GEN ADMIN	250,533.07
XXX-5-7290-000-0751-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-0000(GSS-SCH ADMIN	257,023.78
XXX-5-7390-000-0751-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-0000(GSS-FAC ACQ CON	126,384.14
XXX-5-7500-000-0751-0000-0000-0000-0000(GSS-FISCAL SER	4,495.35
XXX-5-7600-000-0751-0000-0000-0000-0000(GSS-FOOD SERV	124,129.36
XXX-5-7710-000-0751-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-0000(GSS-PUPIL TRANS	50,166.46
XXX-5-7900-000-0751-0000-0000-0000-0000(GSS PLANT OPER	320,138.57
XXX-5-8100-000-0751-0000-0000-0000-0000(GSS-PLANT MAINT	61,960.18
XXX-5-9100-000-0751-0000-0000-0000-0000(GSS-COMM SERV	43,245.16
XXX-5-9200-000-0751-0000-0000-0000-0000(GSS-DEBT SERV	226,572.76
XXX-5-9700-000-0751-0000-0000-0000-0000(TRANSFERS	600.00
XXX-5-9800-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	150,215.13

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Total Expenses

\$4,276,302.44

Excess Revenues Over Expenses

426,661.13

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

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	30,164.00	-30,164.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	30,164.00	-30,164.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	181,777.95	0.00	181,777.95	0%
Total 3190 OTHER FEDERAL DIRECT	181,777.95	0.00	181,777.95	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	28,608.14	315,419.00	-286,810.86	9%
Total 3225 Title II Teacher and Principal Training and Recruiting	28,608.14	315,419.00	-286,810.86	9%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	809,826.30	866,187.00	-56,360.70	93%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	809,826.30	866,187.00	-56,360.70	93%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	1,700,340.57	2,848,269.00	-1,147,928.43	60%
Total 3295 MISC FEDERAL THROUGH STATE	1,700,340.57	2,848,269.00	-1,147,928.43	60%
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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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	14,536,228.92	22,336,888.00	-7,800,659.08	65%
Total	3310 FL EDUCATION FINANCE PROGRAM	14,536,228.92	22,336,888.00	-7,800,659.08	65%
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	1,194,408.00	1,816,836.00	-622,428.00	66%
Total	3397 CHARTER SCHOOL CAP OUT FUNDING	1,194,408.00	1,816,836.00	-622,428.00	66%
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	312,555.99	346,000.00	-33,444.01	90%
Total 3424 SCHOOL YEAR AFTERCARE FEES	312,555.99	346,000.00	-33,444.01	90%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	56,037.52	47,646.00	8,391.52	118%
Total 3425 RENT	56,037.52	47,646.00	8,391.52	118%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	13,300.00	23,940.00	-10,640.00	56%
Total 3426 CEO ADMIN OFFICE	13,300.00	23,940.00	-10,640.00	56%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	3,182.83	5,373.00	-2,190.17	59%
Total 3431 INTEREST ON INVESTMENTS	3,182.83	5,373.00	-2,190.17	59%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	69,696.42	25,214.00	44,482.42	276%
Total 3440 GIFTS, GRANTS, & BEQUESTS	69,696.42	25,214.00	44,482.42	276%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	98,037.46	230,000.00	-131,962.54	43%
Total 3451 STUDENT LUNCHES	98,037.46	230,000.00	-131,962.54	43%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,135.75	4,245.00	-2,109.25	50%

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Total 3456 OTHER FOOD SALES	2,135.75	4,245.00	-2,109.25	50%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	40.00	469.00	-429.00	9%
Total 3460 STUDENT FEES	40.00	469.00	-429.00	9%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	68,989.01	118,140.00	-49,150.99	58%
Total 3473 SUMMER AFTERCARE FEES	68,989.01	118,140.00	-49,150.99	58%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	193,662.09	93,623.00	100,039.09	207%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	193,662.09	93,623.00	100,039.09	207%
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	464,199.00	620,000.00	-155,801.00	75%
Total 3481 PRESCHOOL FEES	464,199.00	620,000.00	-155,801.00	75%
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	508,519.31	176,888.00	331,631.31	287%
Total 3495 MISCELLANEOUS LOCAL SOURCES	508,519.31	176,888.00	331,631.31	287%
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	700.00	0.00	700.00	0%
Total 3650 INTERFUND TRANSFERS	700.00	0.00	700.00	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	563,802.34	450,809.00	112,993.34	125%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3900 INTERNAL FUNDS		563,802.34	450,809.00	112,993.34	125%
3901 PLAYER FEES					
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	24,368.81	24,987.00	-618.19	98%
Total 3901 PLAYER FEES		24,368.81	24,987.00	-618.19	98%
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	6,537.23	3,273.00	3,264.23	200%
Total 3905 GATE/TICKET SALES		6,537.23	3,273.00	3,264.23	200%
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>20,927,284.36</u>	<u>33,199,902.00</u>	<u>-12,272,617.64</u>	<u>63%</u>
Expenses					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED		0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%

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XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	14,204.06	18,684.00	-4,479.94	76%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	6,078,181.04	9,839,664.00	-3,761,482.96	62%
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	315,003.16	484,877.00	-169,873.84	65%
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	714,952.47	1,054,081.00	-339,128.53	68%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	479,644.18	806,374.00	-326,729.82	59%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	393,353.69	783,299.00	-389,945.31	50%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	29,884.30	75,525.00	-45,640.70	40%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	6,269.57	10,541.00	-4,271.43	59%
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	30,234.10	1,316.00	28,918.10	2297%
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	15,745.30	23,871.00	-8,125.70	66%
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	154,864.03	192,263.00	-37,398.97	81%
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	21,427.88	21,032.00	395.88	102%
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	1,545.44	1,262.00	283.44	122%
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	115,676.67	197,600.00	-81,923.33	59%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	59,731.38	0.00	59,731.38	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	1,904,386.00	-1,904,386.00	0%
Total 5100 INSTR-BASIC		8,702,519.26	15,966,873.00	-7,264,353.74	55%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	166,599.19	247,431.00	-80,831.81	67%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	168,462.72	265,954.00	-97,491.28	63%
XXX-5-5200-150-0000-0000-0000-00	AIDE	235,019.10	451,580.00	-216,560.90	52%
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	61,315.12	97,120.00	-35,804.88	63%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	42,111.91	74,296.00	-32,184.09	57%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	28,092.61	72,171.00	-44,078.39	39%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,573.77	6,958.00	-4,384.23	37%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	550.48	971.00	-420.52	57%
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	3,377.92	3,727.00	-349.08	91%
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	1,863.00	6,240.00	-4,377.00	30%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		742,470.46	1,277,508.00	-535,037.54	58%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					

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XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	280,872.49	481,747.00	-200,874.51	58%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	20,300.53	34,318.00	-14,017.47	59%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	36,015.65	51,607.00	-15,591.35	70%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	21,728.22	39,478.00	-17,749.78	55%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	19,647.10	38,349.00	-18,701.90	51%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,355.43	3,697.00	-2,341.57	37%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	283.73	516.00	-232.27	55%
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%
Total 6120 ISS-PPS-GUIDE		393,904.89	654,066.00	-260,161.11	60%
6130 HEALTH SERVICES					
XXX-5-6130-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	78,409.04	115,504.00	-37,094.96	68%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	8,458.92	11,551.00	-3,092.08	73%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	5,843.08	8,836.00	-2,992.92	66%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	2,863.31	8,584.00	-5,720.69	33%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	352.81	828.00	-475.19	43%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	76.33	115.00	-38.67	66%
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	252.37	0.00	252.37	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	1,342.86	1,199.00	143.86	112%
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%
Total 6130 HEALTH SERVICES		101,143.25	150,560.00	-49,416.75	67%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,573.70	5,352.00	-3,778.30	29%
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	1,573.70	5,380.00	-3,806.30	29%
6150 PARENTAL INVOLVEMENT				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
6200 ISS-INST MEDIA				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	515.59	30,603.00	-30,087.41	2%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	18,847.55	0.00	18,847.55	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	2,093.92	3,061.00	-967.08	68%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,473.28	2,340.00	-866.72	63%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	50.22	2,275.00	-2,224.78	2%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	87.14	219.00	-131.86	40%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	19.28	32.00	-12.72	60%
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	3,492.98	900.00	2,592.98	388%
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	25,962.15	0.00	25,962.15	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	82,565.61	46,852.00	35,713.61	176%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	262,873.00	241,200.00	21,673.00	109%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	19,531.11	69,400.00	-49,868.89	28%
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	6,972.90	0.00	6,972.90	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	3,399.00	0.00	3,399.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		303,182.91	315,417.00	-12,234.09	96%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	23,706.00	0.00	23,706.00	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00	ADVERTISING	3,640.00	0.00	3,640.00	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	394,800.65	55,551.00	339,249.65	711%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	8,655.14	73,600.00	-64,944.86	12%
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	214,826.93	85,051.00	129,775.93	253%

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Total 6500 Instruction Related Technology	665,296.74	291,504.00	373,792.74	228%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	46,935.17	44,054.00	2,881.17	107%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	88,340.00	103,873.00	-15,533.00	85%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00 TRAVEL	0.00	1,448.00	-1,448.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	20.99	19.00	1.99	110%
XXX-5-7100-570-0000-0000-0000-00 FOOD	147.36	751.00	-603.64	20%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	505.00	-505.00	0%
XXX-5-7100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	135,443.52	150,650.00	-15,206.48	90%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	153,539.52	215,599.00	-62,059.48	71%
XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	482,735.21	700,562.00	-217,826.79	69%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	65,320.83	91,616.00	-26,295.17	71%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	47,028.94	70,086.00	-23,057.06	67%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	31,344.87	68,081.00	-36,736.13	46%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	2,863.24	6,565.00	-3,701.76	44%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	613.99	916.00	-302.01	67%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	20,330.71	87,816.00	-67,485.29	23%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	61.98	1,487.00	-1,425.02	4%
XXX-5-7200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	27.00	-27.00	0%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	4,248.78	0.00	4,248.78	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,275.00	18,192.00	-9,917.00	45%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	1,641.98	5,156.00	-3,514.02	32%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00 GASOLINE	0.00	78.00	-78.00	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,648.68	13,308.00	-7,659.32	42%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	5,085.00	4,279.00	806.00	119%
XXX-5-7200-513-0000-0000-0000-00 Postage	86.70	251.00	-164.30	35%
XXX-5-7200-570-0000-0000-0000-00 FOOD	9,893.74	7,000.00	2,893.74	141%

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XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	3,000.00	-3,000.00	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	709.39	879.00	-169.61	81%
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	144,910.80	37,927.00	106,983.80	382%
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	102,698.36	85,000.00	17,698.36	121%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN	1,088,610.47	1,423,593.00	-334,982.53	76%
7290 COMMON OVERHEAD				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	452,307.66	668,654.00	-216,346.34	68%
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	387,533.87	622,249.00	-234,715.13	62%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	90,149.51	129,090.00	-38,940.49	70%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	61,912.67	98,754.00	-36,841.33	63%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	40,139.56	95,929.00	-55,789.44	42%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	3,785.05	9,249.00	-5,463.95	41%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	808.69	1,291.00	-482.31	63%
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	90,708.19	146,159.00	-55,450.81	62%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	3,094.60	2,884.00	210.60	107%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	27,031.12	40,952.00	-13,920.88	66%
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	13,663.25	25,609.00	-11,945.75	53%
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	13,566.50	12,520.00	1,046.50	108%
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	12,680.30	7,700.00	4,980.30	165%

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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	112,056.00	166,150.00	-54,094.00	67%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	858.51	0.00	858.51	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,338,795.11	2,045,662.00	-706,866.89	65%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	36,703.50	29,836.00	6,867.50	123%
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	816,306.36	2,929,230.00	-2,112,923.64	28%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	22,149.00	8,273.00	13,876.00	268%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	50,000.00	-50,000.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		875,158.86	3,017,339.00	-2,142,180.14	29%
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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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	16,963.69	22,995.00	-6,031.31	74%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		19,353.01	26,717.00	-7,363.99	72%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	8,209.20	18,684.00	-10,474.80	44%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	183,523.68	260,051.00	-76,527.32	71%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	19,972.55	27,874.00	-7,901.45	72%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	14,037.66	21,325.00	-7,287.34	66%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	18,898.63	20,713.00	-1,814.37	91%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	7,488.02	1,997.00	5,491.02	375%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	183.58	279.00	-95.42	66%
XXX-5-7600-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	716.00	0.00	716.00	0%
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	3,814.34	6,466.00	-2,651.66	59%
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	32,011.79	30,341.00	1,670.79	106%
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	457.88	876.00	-418.12	52%
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	337,931.08	319,612.00	18,319.08	106%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	12,631.93	11,915.00	716.93	106%
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	4,080.49	10,000.00	-5,919.51	41%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,691.00	2,995.00	-304.00	90%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	590.00	747.00	-157.00	79%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		701,391.51	804,530.00	-103,138.49	87%

7710 PLANNING, RESEARCH, DEV & EVAL

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XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 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	109,530.06	240,907.00	-131,376.94	45%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	12,728.36	24,090.00	-11,361.64	53%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	9,515.00	18,430.00	-8,915.00	52%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,789.94	17,901.00	-16,111.06	10%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	4,865.86	1,725.00	3,140.86	282%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	124.44	241.00	-116.56	52%
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	29,057.20	65,000.00	-35,942.80	45%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	972.83	387.00	585.83	251%
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	20,093.41	18,632.00	1,461.41	108%
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	21,011.13	16,820.00	4,191.13	125%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,067.72	1,975.00	92.72	105%
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%

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XXX-5-7800-570-0000-0000-0000-00	FOOD	172.69	215.00	-42.31	80%
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	3,276.03	0.00	3,276.03	0%
Total 7800 GSS-PUPIL TRANS		241,721.57	454,842.00	-213,120.43	53%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	267,670.55	443,610.00	-175,939.45	60%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	28,763.33	44,360.00	-15,596.67	65%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	19,712.86	33,937.00	-14,224.14	58%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	19,305.85	32,966.00	-13,660.15	59%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	10,867.43	3,178.00	7,689.43	342%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	257.70	444.00	-186.30	58%
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	137,745.27	211,615.00	-73,869.73	65%
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	171,412.29	236,551.00	-65,138.71	72%
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	121,548.00	181,148.00	-59,600.00	67%
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	7,451.45	7,795.00	-343.55	96%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	25,850.82	31,351.00	-5,500.18	82%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	31,123.58	48,604.00	-17,480.42	64%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	34,623.10	36,009.00	-1,385.90	96%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	96,184.76	131,056.00	-34,871.24	73%
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	3,536.60	4,745.00	-1,208.40	75%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	316,485.40	424,889.00	-108,403.60	74%
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	70,591.04	112,257.00	-41,665.96	63%
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	49,794.12	8,381.00	41,413.12	594%
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%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
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	13,300.00	23,028.00	-9,728.00	58%
Total 7900 GSS PLANT OPER		1,486,826.99	2,085,164.00	-598,337.01	71%
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	88,568.40	159,537.00	-70,968.60	56%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	9,505.79	18,033.00	-8,527.21	53%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	7,262.17	13,796.00	-6,533.83	53%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	8,548.59	13,400.00	-4,851.41	64%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	4,094.33	1,292.00	2,802.33	317%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	94.82	181.00	-86.18	52%
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	102,157.52	175,752.00	-73,594.48	58%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	10,464.84	101,525.00	-91,060.16	10%
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	2,621.90	590.00	2,031.90	444%
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	21,947.26	35,489.00	-13,541.74	62%
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%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 8100 GSS-PLANT MAINT	520,943.00	581,960.00	-61,017.00	90%
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	28,408.10	37,366.00	-8,957.90	76%
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	106,061.26	194,930.00	-88,868.74	54%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	14,143.29	23,230.00	-9,086.71	61%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	9,898.68	17,771.00	-7,872.32	56%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	9,455.58	17,263.00	-7,807.42	55%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	605.25	1,665.00	-1,059.75	36%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	129.41	232.00	-102.59	56%
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	618.68	1,002.00	-383.32	62%
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	2,472.93	3,888.00	-1,415.07	64%
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	11,676.35	14,644.00	-2,967.65	80%
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	3,499.96	1,768.00	1,731.96	198%
XXX-5-9100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV	197,307.23	329,850.00	-132,542.77	60%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	394,532.96	657,443.00	-262,910.04	60%
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	1,084,391.80	1,585,576.00	-501,184.20	68%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	1,478,924.76	2,243,019.00	-764,094.24	66%
9700 TRANSFERS				
XXX-5-9700-910-0000-0000-0000-00 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00 INTERFUND TRANSFERS	700.00	0.00	700.00	0%
XXX-5-9700-970-0000-0000-0000-00 TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS	700.00	0.00	700.00	0%
9800 INTERNAL FUNDS				

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XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	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	815.44	303.00	512.44	269%
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	320,417.84	194,747.00	125,670.84	165%
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	103,782.54	156,288.00	-52,505.46	66%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	418.40	0.00	418.40	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	37,001.27	51,175.00	-14,173.73	72%
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	3,500.04	884.00	2,616.04	396%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	1,294.25	606.00	688.25	214%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		473,597.31	409,253.00	64,344.31	116%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,225.00	8,000.00	-5,775.00	28%

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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	220.54	1,338.00	-1,117.46	16%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	500.00	-500.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	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%
Total 9901 ATHLETICS/EXTRACURRICULARS	37,388.63	41,184.00	-3,795.37	91%
Total Expenses	19,588,818.79	32,321,923.00	-12,733,104.21	61%
Excess Revenue Over Expenses	1,338,465.57	877,979.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	13,167,528.00	628,237.00	(6,963,396.18)	0.00	6,832,368.82
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	4,147.14	117,357.25	0.00	0.00	121,504.39
OTHER CURRENT ASSETS	12XX	969.74	4,602.25	0.00	0.00	5,571.99
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	458,444.43	1,108.48	0.00	0.00	459,552.91
OTHER LONG TERM ASSETS	1400	55,784.74	0.00	0.00	0.00	55,784.74
TOTAL ASSETS		13,686,873.86	751,304.98	(6,963,396.18)	0.00	7,474,782.66
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	75,743.48	8,302.40	0.00	0.00	84,045.88
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	15,465.03	141.13	0.00	0.00	15,606.16
DEFERRED REVENUE	2410	96,939.63	34,746.18	0.00	0.00	131,685.81
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	655,370.24	238,078.96	0.00	0.00	893,449.20
TOTAL LIABILITIES		843,518.38	281,268.67	0.00	0.00	1,124,787.05
FUND BALANCE						
NONSPENDABLE	2710	55,025.07	4,602.25	0.00	0.00	59,627.32
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	90,992.40	24,770.48	0.00	0.00	115,762.88
UNASSIGNED	2750	12,697,338.01	440,663.58	(6,963,396.18)	0.00	6,174,605.41
TOTAL FUND BALANCE		12,843,355.48	470,036.31	(6,963,396.18)	0.00	6,349,995.61
TOTAL LIABILITIES & FUND BALANCE		13,686,873.86	751,304.98	(6,963,396.18)	0.00	7,474,782.66

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2022

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	8,029,627.83	(36,879.06)	(3,893,114.77)	0.00	0.00	4,099,634.00
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	6,870.00	14,621.90	0.00	0.00	0.00	21,491.90
OTHER CURRENT ASSETS	12XX	(23,414.91)	2,687.47	0.00	0.00	0.00	(20,727.44)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	81,340.46	945.35	0.00	0.00	0.00	82,285.81
OTHER LONG TERM ASSETS	1400	27,207.90	0.00	0.00	0.00	0.00	27,207.90
TOTAL ASSETS		8,121,631.47	(18,624.34)	(3,893,114.77)	0.00	0.00	4,209,892.36
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	27,679.28	4,670.14	0.00	0.00	0.00	32,349.42
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(5,785.50)	102.04	0.00	0.00	0.00	(5,683.46)
DEFERRED REVENUE	2410	41,758.30	19,412.70	0.00	0.00	0.00	61,171.00
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	52,202.90	19,472.91	0.00	0.00	0.00	71,675.81
TOTAL LIABILITIES		115,854.98	43,657.79	0.00	0.00	0.00	159,512.77
FUND BALANCE							
NONSPENDABLE	2710	33,742.26	2,687.47	0.00	0.00	0.00	36,429.73
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	49,495.64	13,933.39	0.00	0.00	0.00	63,429.03
UNASSIGNED	2750	7,922,538.59	(78,902.99)	(3,893,114.77)	0.00	0.00	3,950,520.83
TOTAL FUND BALANCE		8,005,776.49	(62,282.13)	(3,893,114.77)	0.00	0.00	4,050,379.59
TOTAL LIABILITIES & FUND BALANCE		8,121,631.47	(18,624.34)	(3,893,114.77)	0.00	0.00	4,209,892.36

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,635,351.43	375,207.82	(2,579,455.24)	0.00	3,431,104.01
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	(8,847.86)	1,779.04	0.00	0.00	(7,068.82)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	64,900.13	56,976.36	0.00	0.00	121,876.49
OTHER LONG TERM ASSETS	1400	29,672.79	0.00	0.00	0.00	29,672.79
TOTAL ASSETS		5,721,076.49	433,963.22	(2,579,455.24)	0.00	3,575,584.47
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	10,397.45	0.00	0.00	0.00	10,397.45
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,044.47	92.49	0.00	0.00	3,136.96
DEFERRED REVENUE	2410	35,655.73	22,307.04	0.00	0.00	57,962.77
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	32,221.08	13,799.42	0.00	0.00	46,020.50
TOTAL LIABILITIES		81,318.73	36,198.95	0.00	0.00	117,517.68
FUND BALANCE						
NONSPENDABLE	2710	25,555.31	1,779.04	0.00	0.00	27,334.35
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	62,443.35	0.00	0.00	0.00	62,443.35
UNASSIGNED	2750	5,551,759.10	395,985.23	(2,579,455.24)	0.00	3,368,289.09
TOTAL FUND BALANCE		5,639,757.76	397,764.27	(2,579,455.24)	0.00	3,458,066.79
TOTAL LIABILITIES & FUND BALANCE		5,721,076.49	433,963.22	(2,579,455.24)	0.00	3,575,584.47

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2022

	ACOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,738,388.87	(26,842.65)	(4,569,320.36)	0.00	1,142,225.86
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	14,320.00	0.00	0.00	0.00	14,320.00
OTHER CURRENT ASSETS	12XX	(91,261.94)	2,949.90	0.00	0.00	(88,312.04)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	94,335.10	61,359.35	0.00	0.00	155,694.45
OTHER LONG TERM ASSETS	1400	48,837.59	0.00	0.00	0.00	48,837.59
TOTAL ASSETS		5,804,619.62	37,466.60	(4,569,320.36)	0.00	1,272,765.86
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	23,857.21	0.00	0.00	0.00	23,857.21
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,701.58	126.89	0.00	0.00	6,828.47
DEFERRED REVENUE	2410	64,637.54	40,134.02	0.00	0.00	104,771.56
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	87,406.26	24,813.41	0.00	0.00	112,219.67
TOTAL LIABILITIES		182,602.59	65,074.32	0.00	0.00	247,676.91
FUND BALANCE						
NONSPENDABLE	2710	24,928.06	2,949.90	0.00	0.00	27,877.96
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	111,873.54	0.00	0.00	0.00	111,873.54
UNASSIGNED	2750	5,485,215.43	(30,557.62)	(4,569,320.36)	0.00	885,337.45
TOTAL FUND BALANCE		5,622,017.03	(27,607.72)	(4,569,320.36)	0.00	1,025,088.95
TOTAL LIABILITIES & FUND BALANCE		5,804,619.62	37,466.60	(4,569,320.36)	0.00	1,272,765.86

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2022

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
					SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	5,594,368.70	556,290.87	(1,876,909.28)	0.00	0.00	4,273,750.29
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	275.00	0.00	0.00	0.00	0.00	275.00
OTHER CURRENT ASSETS	12XX	(9,863.00)	2,387.25	0.00	0.00	0.00	(7,475.75)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	517,819.11	94,577.00	0.00	0.00	0.00	612,396.11
OTHER LONG TERM ASSETS	1400	48,719.57	0.00	0.00	0.00	0.00	48,719.57
TOTAL ASSETS		6,151,319.38	653,255.12	(1,876,909.28)	0.00	0.00	4,927,665.22
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	32,245.85	0.00	0.00	0.00	0.00	32,245.85
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,688.38	119.08	0.00	0.00	0.00	6,807.46
DEFERRED REVENUE	2410	67,605.71	28,381.37	0.00	0.00	0.00	95,987.08
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	495,567.37	28,939.82	0.00	0.00	0.00	524,507.19
TOTAL LIABILITIES		602,107.31	57,440.27	0.00	0.00	0.00	659,547.58
FUND BALANCE							
NONSPENDABLE	2710	34,840.18	2,387.25	0.00	0.00	0.00	37,227.43
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	65,572.13	0.00	0.00	0.00	0.00	65,572.13
UNASSIGNED	2750	5,448,799.76	593,427.60	(1,876,909.28)	0.00	0.00	4,165,318.08
TOTAL FUND BALANCE		5,549,212.07	595,814.85	(1,876,909.28)	0.00	0.00	4,268,117.64
TOTAL LIABILITIES & FUND BALANCE		6,151,319.38	653,255.12	(1,876,909.28)	0.00	0.00	4,927,665.22

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 FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	20,612.80	47,262.27	12,759.00	3.70
FEDERAL DIRECT	3200	16,357.29	432,241.04	772,170.00	0.56
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES					
FEFP	3310	456,977.00	3,617,343.46	5,517,397.00	0.66
CAPITAL OUTLAY	3397	36,034.00	288,270.00	436,772.00	0.66
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	127.35	1,137.88	2,028.00	0.56
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	84,385.01	659,116.99	620,169.00	1.06
TOTAL REVENUES		614,493.45	5,059,096.64	7,374,888.00	0.69
EXPENDITURES					
INSTRUCTION	5000	313,200.57	2,515,968.91	4,366,858.00	0.58
INSTRUCTIONAL SUPPORT SERVICES	6000	25,345.37	275,444.18	308,953.00	0.89
BOARD	7100	0.00	34,678.98	39,168.00	0.89
SCHOOL ADMINISTRATION	7300	67,666.47	576,121.01	822,293.00	0.70
FACILITIES AND ACQUISITION	7400	61,032.70	330,277.58	999,663.00	0.33
FISCAL SERVICES	7500	334.19	4,989.49	6,947.00	0.72
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	7,017.07	47,798.53	100,646.00	0.47
OPERATION OF PLANT	7900	58,453.49	411,007.87	556,510.00	0.74
MAINTENANCE OF PLANT	8100	5,659.97	149,016.60	147,105.00	1.01
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,133.53	133,061.39	176,751.00	0.75
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		550,843.36	4,478,364.54	7,524,894.00	0.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		63,650.09	580,732.10	(150,006.00)	(3.87)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	810,663.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	810,663.00	0.00
NET CHANGES IN FUND BALANCES		63,650.09	580,732.10		
FUND BALANCES, BEGINNING		12,779,705.39	12,262,623.38		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,779,705.39	12,262,623.38		
FUND BALANCES, ENDING		12,843,355.48	12,843,355.48		

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 FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	38,657.15	243,732.75	227,926.00	1.07
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,831.49	38,927.18	51,200.00	0.76
TOTAL REVENUES		44,488.64	282,659.93	279,126.00	1.01
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	29,236.19	209,147.79	228,851.00	0.91
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		29,236.19	209,147.79	228,851.00	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,252.45	73,512.14	50,275.00	1.46
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		15,252.45	73,512.14		
FUND BALANCES, BEGINNING		454,783.86	396,524.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		454,783.86	396,524.17		
FUND BALANCES, ENDING		470,036.31	470,036.31		

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 FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,706.44	365,349.22	564,174.00	0.65
TOTAL EXPENDITURES		49,706.44	365,349.22	564,174.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,706.44)	(365,349.22)	(564,174.00)	0.65
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(49,706.44)	(365,349.22)		
FUND BALANCES, BEGINNING		(6,913,689.74)	(6,598,046.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,913,689.74)	(6,598,046.96)		
FUND BALANCES, ENDING		(6,963,396.18)	(6,963,396.18)		

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 FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 CAPITAL OUTLAY

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

BHCA 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 FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	20,612.80	47,262.27	12,759.00	3.70
FEDERAL DIRECT	3200	55,014.44	675,973.79	1,000,096.00	0.68
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	456,977.00	3,617,343.46	5,517,397.00	0.66
CAPITAL OUTLAY	3397	36,034.00	288,270.00	436,772.00	0.66
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	127.35	1,137.88	2,028.00	0.56
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	90,216.50	698,044.17	671,369.00	1.04
TOTAL REVENUES		658,982.09	5,341,756.57	7,654,014.00	0.70
EXPENDITURES					
INSTRUCTION	5000	313,200.57	2,515,968.91	4,366,858.00	0.58
INSTRUCTIONAL SUPPORT SERVICES	6000	25,345.37	275,444.18	308,953.00	0.89
BOARD	7100	0.00	34,678.98	39,168.00	0.89
SCHOOL ADMINISTRATION	7300	67,666.47	576,121.01	822,293.00	0.70
FACILITIES AND ACQUISITION	7400	61,032.70	330,277.58	999,663.00	0.33
FISCAL SERVICES	7500	334.19	4,989.49	6,947.00	0.72
FOOD SERVICES	7600	29,236.19	209,147.79	228,851.00	0.91
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,017.07	47,798.53	100,646.00	0.47
OPERATION OF PLANT	7900	58,453.49	411,007.87	556,510.00	0.74
MAINTENANCE OF PLANT	8100	5,659.97	149,016.60	147,105.00	1.01
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,133.53	133,061.39	176,751.00	0.75
DEBT SERVICE	9200	49,706.44	365,349.22	564,174.00	0.65
TOTAL EXPENDITURES		629,785.99	5,052,861.55	8,317,919.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		29,196.10	288,895.02	(663,905.00)	(0.44)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	810,663.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	810,663.00	0.00
NET CHANGES IN FUND BALANCES		29,196.10	288,895.02		
FUND BALANCES, BEGINNING		6,320,799.51	6,061,100.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,320,799.51	6,061,100.59		
FUND BALANCES, ENDING		6,349,995.61	6,349,995.61		

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 FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	11,099.20	25,448.91	4,216.00	6.04
FEDERAL THROUGH STATE AND LOCAL	3200	9,874.60	255,979.28	516,638.00	0.50
STATE SOURCES					
FEPP	3310	229,641.00	1,834,499.72	2,894,875.00	0.63
CAPITAL OUTLAY	3397	19,181.00	153,450.00	234,873.00	0.65
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	84.46	754.60	1,343.00	0.56
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	15,785.59	88,919.22	75,699.00	1.17
TOTAL REVENUES		285,665.85	2,366,371.73	3,732,963.00	0.63
EXPENDITURES					
INSTRUCTION	5000	155,413.99	1,218,404.00	2,303,117.00	0.53
INSTRUCTIONAL SUPPORT SERVICES	6000	15,619.84	160,814.21	189,535.00	0.85
BOARD	7100	0.00	18,696.70	21,092.00	0.89
SCHOOL ADMINISTRATION	7300	37,629.47	315,183.40	455,761.00	0.69
FACILITIES AND ACQUISITION	7400	30,069.58	162,732.55	496,156.00	0.33
FISCAL SERVICES	7500	179.95	2,695.33	3,740.00	0.72
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,360.05	26,764.40	57,445.00	0.47
OPERATION OF PLANT	7900	29,677.35	190,825.03	251,789.00	0.76
MAINTENANCE OF PLANT	8100	2,839.21	73,090.97	72,829.00	1.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,367.49	10,179.79	21,150.00	0.48
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		277,156.93	2,179,386.38	3,872,614.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,508.92	186,985.35	(139,651.00)	(1.34)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	425,157.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	425,157.00	0.00
NET CHANGES IN FUND BALANCES		8,508.92	186,985.35		
FUND BALANCES, BEGINNING		7,997,267.57	7,818,791.14		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,997,267.57	7,818,791.14		
FUND BALANCES, ENDING		8,005,776.49	8,005,776.49		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	14,621.90	85,514.78	128,209.00	0.67
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	442.86	3,479.34	28,800.00	0.12
TOTAL REVENUES		15,064.76	88,994.12	157,009.00	0.57
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	16,729.84	116,056.60	131,136.00	0.89
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		16,729.84	116,056.60	131,136.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,665.08)	(27,062.48)	25,873.00	(1.05)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(1,665.08)	(27,062.48)		
FUND BALANCES, BEGINNING		(60,617.05)	(35,219.65)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(60,617.05)	(35,219.65)		
FUND BALANCES, ENDING		(62,282.13)	(62,282.13)		

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 FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,765.00	196,726.50	303,787.00	0.65
TOTAL EXPENDITURES		26,765.00	196,726.50	303,787.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,765.00)	(196,726.50)	(303,787.00)	0.65
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(26,765.00)	(196,726.50)		
FUND BALANCES, BEGINNING		(3,866,349.77)	(3,696,388.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,866,349.77)	(3,696,388.27)		
FUND BALANCES, ENDING		(3,893,114.77)	(3,893,114.77)		

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 FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 CAPITAL OUTLAY

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

FTE Projected: 450
 FTE Actual: 427

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	11,099.20	25,448.91	4,216.00	6.04
FEDERAL DIRECT	3200	24,496.50	341,494.06	644,847.00	0.53
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	229,641.00	1,834,499.72	2,894,875.00	0.63
CAPITAL OUTLAY	3397	19,181.00	153,450.00	234,873.00	0.65
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	84.46	754.60	1,343.00	0.56
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,228.45	92,398.56	104,499.00	0.88
TOTAL REVENUES		300,730.61	2,455,365.85	3,889,972.00	0.63
EXPENDITURES					
INSTRUCTION	5000	155,413.99	1,218,404.00	2,303,117.00	0.53
INSTRUCTIONAL SUPPORT SERVICES	6000	15,619.84	160,814.21	189,535.00	0.85
BOARD	7100	0.00	18,696.70	21,092.00	0.89
SCHOOL ADMINISTRATION	7300	37,629.47	315,183.40	455,761.00	0.69
FACILITIES AND ACQUISITION	7400	30,069.58	162,732.55	496,156.00	0.33
FISCAL SERVICES	7500	179.95	2,695.33	3,740.00	0.72
FOOD SERVICES	7600	16,729.84	116,056.60	131,136.00	0.89
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,360.05	26,764.40	57,445.00	0.47
OPERATION OF PLANT	7900	29,677.35	190,825.03	251,789.00	0.76
MAINTENANCE OF PLANT	8100	2,839.21	73,090.97	72,829.00	1.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,367.49	10,179.79	21,150.00	0.48
DEBT SERVICE	9200	26,765.00	196,726.50	303,787.00	0.65
TOTAL EXPENDITURES		320,651.77	2,492,169.48	4,307,537.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,921.16)	(36,803.63)	(417,565.00)	0.09
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	425,157.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	425,157.00	0.00
NET CHANGES IN FUND BALANCES		(19,921.16)	(36,803.63)		
FUND BALANCES, BEGINNING		4,070,300.75	4,087,183.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,070,300.75	4,087,183.22		
FUND BALANCES, ENDING		4,050,379.59	4,050,379.59		

FTE Projected: 525
 FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	11,099.20	25,448.91	3,983.00	6.39
FEDERAL THROUGH STATE AND LOCAL	3200	19,577.39	260,687.97	494,460.00	0.53
STATE SOURCES					
FEPP	3310	279,860.00	2,216,406.28	3,401,161.00	0.65
CAPITAL OUTLAY	3397	23,713.00	189,704.00	287,430.00	0.66
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	27.69	247.18	469.00	0.53
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,401.22	52,130.83	42,830.00	1.22
TOTAL REVENUES		345,678.50	2,752,250.17	4,238,312.00	0.65
EXPENDITURES					
INSTRUCTION	5000	164,455.85	1,289,210.49	2,491,700.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	14,356.92	226,365.89	274,692.00	0.82
BOARD	7100	0.00	19,683.67	21,092.00	0.93
SCHOOL ADMINISTRATION	7300	44,831.03	372,756.67	532,237.00	0.70
FACILITIES AND ACQUISITION	7400	12,859.82	73,327.93	339,605.00	0.22
FISCAL SERVICES	7500	179.95	2,760.18	3,740.00	0.74
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,919.42	33,840.48	67,831.00	0.50
OPERATION OF PLANT	7900	25,393.67	180,582.10	264,878.00	0.68
MAINTENANCE OF PLANT	8100	4,511.48	80,903.59	84,544.00	0.96
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,721.25	10,820.89	26,391.00	0.41
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		272,229.39	2,290,251.89	4,106,710.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		73,449.11	461,998.28	131,602.00	3.51
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	303,380.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	303,380.00	0.00
NET CHANGES IN FUND BALANCES		73,449.11	461,998.28		
FUND BALANCES, BEGINNING		5,566,308.65	5,177,759.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,566,308.65	5,177,759.48		
FUND BALANCES, ENDING		5,639,757.76	5,639,757.76		

FTE Projected: 525
 FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	22,451.66	125,953.35	119,779.00	1.05
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	2,189.37	14,561.31	37,500.00	0.39
TOTAL REVENUES		24,641.03	140,514.66	157,279.00	0.89
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,464.98	93,904.07	111,303.00	0.84
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,464.98	93,904.07	111,303.00	0.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,176.05	46,610.59	45,976.00	1.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		9,176.05	46,610.59		
FUND BALANCES, BEGINNING		388,588.22	351,153.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		388,588.22	351,153.68		
FUND BALANCES, ENDING		397,764.27	397,764.27		

FTE Projected: 525
 FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,139.94	249,068.76	373,628.00	0.67
TOTAL EXPENDITURES		31,139.94	249,068.76	373,628.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,139.94)	(249,068.76)	(373,628.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(31,139.94)	(249,068.76)		
FUND BALANCES, BEGINNING		(2,548,315.30)	(2,330,386.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,548,315.30)	(2,330,386.48)		
FUND BALANCES, ENDING		(2,579,455.24)	(2,579,455.24)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 CAPITAL OUTLAY

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

FTE Projected: 525
 FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	11,099.20	25,448.91	3,983.00	6.39
FEDERAL DIRECT	3200	42,029.05	386,641.32	614,239.00	0.63
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	279,860.00	2,216,406.28	3,401,161.00	0.65
CAPITAL OUTLAY	3397	23,713.00	189,704.00	287,430.00	0.66
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	27.69	247.18	469.00	0.53
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,590.59	66,692.14	80,330.00	0.83
TOTAL REVENUES		370,319.53	2,892,764.83	4,395,591.00	0.66
EXPENDITURES					
INSTRUCTION	5000	164,455.85	1,289,210.49	2,491,700.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	14,356.92	226,365.89	274,692.00	0.82
BOARD	7100	0.00	19,683.67	21,092.00	0.93
SCHOOL ADMINISTRATION	7300	44,831.03	372,756.67	532,237.00	0.70
FACILITIES AND ACQUISITION	7400	12,859.82	73,327.93	339,605.00	0.22
FISCAL SERVICES	7500	179.95	2,760.18	3,740.00	0.74
FOOD SERVICES	7600	15,464.98	93,904.07	111,303.00	0.84
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,919.42	33,840.48	67,831.00	0.50
OPERATION OF PLANT	7900	25,393.67	180,582.10	264,878.00	0.68
MAINTENANCE OF PLANT	8100	4,511.48	80,903.59	84,544.00	0.96
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,721.25	10,820.89	26,391.00	0.41
DEBT SERVICE	9200	31,139.94	249,068.76	373,628.00	0.67
TOTAL EXPENDITURES		318,834.31	2,633,224.72	4,591,641.00	0.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		51,485.22	259,540.11	(196,050.00)	(1.32)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	303,380.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	303,380.00	0.00
NET CHANGES IN FUND BALANCES		51,485.22	259,540.11		
FUND BALANCES, BEGINNING		3,406,581.57	3,198,526.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,406,581.57	3,198,526.68		
FUND BALANCES, ENDING		3,458,066.79	3,458,066.79		

FTE Projected: 900
 FTE Actual: 890

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	18,234.40	41,808.93	2,061.00	20.29
FEDERAL THROUGH STATE AND LOCAL	3200	29,327.73	492,597.46	748,542.00	0.66
STATE SOURCES					
FEFP	3310	467,930.00	3,691,853.80	5,676,309.00	0.65
CAPITAL OUTLAY	3397	38,443.00	307,544.00	470,730.00	0.65
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	38.06	339.63	646.00	0.53
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	17,168.46	242,475.54	158,061.00	1.53
TOTAL REVENUES		571,141.65	4,789,734.36	7,069,942.00	0.68
EXPENDITURES					
INSTRUCTION	5000	246,997.64	2,100,201.39	4,049,171.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	17,849.01	539,795.50	384,874.00	1.40
BOARD	7100	0.00	30,604.13	34,649.00	0.88
SCHOOL ADMINISTRATION	7300	78,267.71	655,787.65	939,001.00	0.70
FACILITIES AND ACQUISITION	7400	23,379.75	182,436.66	613,184.00	0.30
FISCAL SERVICES	7500	295.63	4,412.66	6,145.00	0.72
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	9,424.22	60,992.16	116,637.00	0.52
OPERATION OF PLANT	7900	55,633.36	384,273.42	537,997.00	0.71
MAINTENANCE OF PLANT	8100	9,928.98	155,971.66	151,059.00	1.03
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		441,776.30	4,114,475.23	6,832,717.00	0.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		129,365.35	675,259.13	237,225.00	2.85
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	509,125.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	509,125.00	0.00
NET CHANGES IN FUND BALANCES		129,365.35	675,259.13		
FUND BALANCES, BEGINNING		5,492,651.68	4,946,757.90		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,492,651.68	4,946,757.90		
FUND BALANCES, ENDING		5,622,017.03	5,622,017.03		

FTE Projected: 900
 FTE Actual: 890

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	22,508.73	135,193.45	201,229.00	0.67
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,696.95	23,057.67	63,000.00	0.37
TOTAL REVENUES		26,205.68	158,251.12	264,229.00	0.60
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	26,092.89	158,153.69	186,582.00	0.85
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		26,092.89	158,153.69	186,582.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		112.79	97.43	77,647.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		112.79	97.43		
FUND BALANCES, BEGINNING		(27,720.51)	(27,705.15)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(27,720.51)	(27,705.15)		
FUND BALANCES, ENDING		(27,607.72)	(27,607.72)		

FTE Projected: 900
 FTE Actual: 890

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,162.18	441,207.52	661,856.00	0.67
TOTAL EXPENDITURES		55,162.18	441,207.52	661,856.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,162.18)	(441,207.52)	(661,856.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(55,162.18)	(441,207.52)		
FUND BALANCES, BEGINNING		(4,514,158.18)	(4,128,112.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,514,158.18)	(4,128,112.84)		
FUND BALANCES, ENDING		(4,569,320.36)	(4,569,320.36)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 CAPITAL OUTLAY

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

FTE Projected: 900
 FTE Actual: 890

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	18,234.40	41,808.93	2,061.00	20.29
FEDERAL THROUGH STATE AND LOCAL	3200	51,836.46	627,790.91	949,771.00	0.66
STATE SOURCES					
FEFP	3310	467,930.00	3,691,853.80	5,676,309.00	0.65
CAPITAL OUTLAY	3397	38,443.00	307,544.00	470,730.00	0.65
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	38.06	339.63	646.00	0.53
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	20,865.41	265,533.21	221,061.00	1.20
TOTAL REVENUES		597,347.33	4,947,985.48	7,334,171.00	0.67
EXPENDITURES					
INSTRUCTION	5000	246,997.64	2,100,201.39	4,049,171.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	17,849.01	539,795.50	384,874.00	1.40
BOARD	7100	0.00	30,604.13	34,649.00	0.88
SCHOOL ADMINISTRATION	7300	78,267.71	655,787.65	939,001.00	0.70
FACILITIES AND ACQUISITION	7400	23,379.75	182,436.66	613,184.00	0.30
FISCAL SERVICES	7500	295.63	4,412.66	6,145.00	0.72
FOOD SERVICES	7600	26,092.89	158,153.69	186,582.00	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,424.22	60,992.16	116,637.00	0.52
OPERATION OF PLANT	7900	55,633.36	384,273.42	537,997.00	0.71
MAINTENANCE OF PLANT	8100	9,928.98	155,971.66	151,059.00	1.03
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	441,207.52	661,856.00	0.67
TOTAL EXPENDITURES		523,031.37	4,713,836.44	7,681,155.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		74,315.96	234,149.04	(346,984.00)	(0.67)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	509,125.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)				509,125.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		74,315.96	234,149.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE		950,772.99	790,939.91		
FUND BALANCES, BEGINNING AS RESTATED		950,772.99	790,939.91		
FUND BALANCES, ENDING		1,025,088.95	1,025,088.95		

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	18,234.40	41,808.93	7,145.00	5.85
FEDERAL THROUGH STATE AND LOCAL	3200	31,087.93	306,103.96	662,813.00	0.46
STATE SOURCES					
FEFP	3310	401,639.00	3,176,125.66	4,847,146.00	0.66
CAPITAL OUTLAY	3397	31,930.00	255,440.00	387,031.00	0.66
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,725.00	11,820.00	1.16
LOCAL SOURCES					
INTEREST	3430	14.67	130.59	276.00	0.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	70,989.13	469,395.88	460,225.00	1.02
TOTAL REVENUES		553,895.13	4,262,730.02	6,376,456.00	0.67
EXPENDITURES					
INSTRUCTION	5000	289,581.64	2,282,789.15	4,003,417.00	0.57
INSTRUCTIONAL SUPPORT SERVICES	6000	14,973.22	345,247.32	305,725.00	1.13
BOARD	7100	0.00	31,780.04	34,649.00	0.92
SCHOOL ADMINISTRATION	7300	62,035.09	507,556.85	719,963.00	0.70
FACILITIES AND ACQUISITION	7400	22,171.75	126,384.14	568,731.00	0.22
FISCAL SERVICES	7500	295.63	4,495.35	6,145.00	0.73
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	6,063.52	46,136.99	89,429.00	0.52
OPERATION OF PLANT	7900	42,000.80	320,138.57	473,990.00	0.68
MAINTENANCE OF PLANT	8100	7,686.93	61,960.18	126,423.00	0.49
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,884.83	43,245.16	105,558.00	0.41
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		451,693.41	3,769,733.75	6,434,030.00	0.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		102,201.72	492,996.27	(57,574.00)	(8.56)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	498,410.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	498,410.00	0.00
NET CHANGES IN FUND BALANCES		102,201.72	492,996.27		
FUND BALANCES, BEGINNING		5,447,010.35	5,056,215.80		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,447,010.35	5,056,215.80		
FUND BALANCES, ENDING		5,549,212.07	5,549,212.07		

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	33,739.71	200,770.97	158,109.00	1.27
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL 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	2,952.74	19,661.96	49,500.00	0.40
TOTAL REVENUES		36,692.45	220,432.93	207,609.00	1.06
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	20,395.96	124,129.36	146,658.00	0.85
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		20,395.96	124,129.36	146,658.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,296.49	96,303.57	60,951.00	1.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		16,296.49	96,303.57		
FUND BALANCES, BEGINNING		579,518.36	499,511.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		579,518.36	499,511.28		
FUND BALANCES, ENDING		595,814.85	595,814.85		

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,250.40	226,572.76	339,574.00	0.67
TOTAL EXPENDITURES		28,250.40	226,572.76	339,574.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,250.40)	(226,572.76)	(339,574.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(28,250.40)	(226,572.76)		
FUND BALANCES, BEGINNING		(1,848,658.88)	(1,650,336.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,848,658.88)	(1,650,336.52)		
FUND BALANCES, ENDING		(1,876,909.28)	(1,876,909.28)		

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022
 CAPITAL OUTLAY

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

FTE Projected: 696
 FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	18,234.40	41,808.93	7,145.00	5.85
FEDERAL THROUGH STATE AND LOCAL	3200	64,827.64	506,874.93	820,922.00	0.62
STATE SOURCES					
FEFP	3310	401,639.00	3,176,125.66	4,847,146.00	0.66
CAPITAL OUTLAY	3397	31,930.00	255,440.00	387,031.00	0.66
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	14.67	130.59	276.00	0.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	73,941.87	489,057.84	509,725.00	0.96
TOTAL REVENUES		590,587.58	4,483,162.95	6,584,065.00	0.68
EXPENDITURES					
INSTRUCTION	5000	289,581.64	2,282,789.15	4,003,417.00	0.57
INSTRUCTIONAL SUPPORT SERVICES	6000	14,973.22	345,247.32	305,725.00	1.13
BOARD	7100	0.00	31,780.04	34,649.00	0.92
SCHOOL ADMINISTRATION	7300	62,035.09	507,556.85	719,963.00	0.70
FACILITIES AND ACQUISITION	7400	22,171.75	126,384.14	568,731.00	0.22
FISCAL SERVICES	7500	295.63	4,495.35	6,145.00	0.73
FOOD SERVICES	7600	20,395.96	124,129.36	146,658.00	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,063.52	46,136.99	89,429.00	0.52
OPERATION OF PLANT	7900	42,000.80	320,138.57	473,990.00	0.68
MAINTENANCE OF PLANT	8100	7,686.93	61,960.18	126,423.00	0.49
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,884.83	43,245.16	105,558.00	0.41
DEBT SERVICE	9200	28,250.40	226,572.76	339,574.00	0.67
TOTAL EXPENDITURES		500,339.77	4,120,435.87	6,920,262.00	0.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		90,247.81	362,727.08	(336,197.00)	(1.08)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	498,410.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	498,410.00	0.00
NET CHANGES IN FUND BALANCES		90,247.81	362,727.08		
FUND BALANCES, BEGINNING		4,177,869.83	3,905,390.56		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,177,869.83	3,905,390.56		
FUND BALANCES, ENDING		4,268,117.64	4,268,117.64		

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

Footnotes to SBOE Prescribed Governmental Funds Statements

02/28/2022

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 02/28/2022

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
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

During the month of February, we were reimbursed for security upgrades funded through the half cent sales tax via BDS. We also received the Teacher Salary Increase Allocation which helped fund the raises that were given last year through this appropriation.