

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

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through March

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 March 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

March 31, 2022

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### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	12,317,119.90
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	8,580,102.50
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	133,576.54
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	1,851,594.97
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	23,409.77
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-129,277.93
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	143,572.97
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**

**\$23,130,396.31**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-78,817.99
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	461,757.61
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	1,601.30
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	1,851,594.97
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-80,099.71
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	8,209.72
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	332,935.13

**Total Liabilities**

**\$2,686,087.83**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	79,128.07
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	-79,128.07
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	19,058,673.64

**Excess Revenues Over Expenses**

1,385,634.84

**Total Net Assets**

**\$20,444,308.48**

**Total Liabilities and Net Assets**

**\$23,130,396.31**

**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	3,411,169.73
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	3,784,151.72
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	100,252.16
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	571,376.58
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	6,947.43
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-36,180.58
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	46,492.80
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	55,784.74

**Total Assets**

**\$7,940,037.39**

**Liabilities**

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-18,530.00
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	121,716.30
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	9,774.25
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,020,778.97
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-19,045.32
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,251.98
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	105,528.33

**Total Liabilities**

**\$1,275,524.74**

**Net Assets**

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	4,240.32
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-4,240.32
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**

339,804.28

**Total Net Assets**

**\$6,664,512.65**

**Total Liabilities and Net Assets**

**\$7,940,037.39**

# 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	1,911,091.26
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	2,513,042.81
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	19,054.38
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	114,198.79
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	4,006.63
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-17,311.67
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	29,375.70
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	27,207.90

### Total Assets

**\$4,600,697.99**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-9,409.72
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	67,882.97
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-3,655.52
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	79,146.14
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,724.49
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	922.38
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	42,787.83

### Total Liabilities

**\$181,849.00**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	24,390.09
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-24,390.09
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,408,622.30
<b>Excess Revenues Over Expenses</b>	<b>10,226.69</b>

### Total Net Assets

**\$4,418,848.99**

### Total Liabilities and Net Assets

**\$4,600,697.99**

# 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	2,724,348.73
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,948.41
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	162,133.45
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	3,113.92
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-17,646.48
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	21,505.02
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	29,672.79

### Total Assets

**\$3,720,075.84**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-11,862.09
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	52,899.89
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-5,298.15
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	50,849.50
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,994.29
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	1,615.70
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	38,340.28

### Total Liabilities

**\$142,025.82**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	16,680.39
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-16,680.39
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,275,188.98
<b>Excess Revenues Over Expenses</b>	<b>302,861.04</b>

### Total Net Assets

**\$3,578,050.02**

### Total Liabilities and Net Assets

**\$3,720,075.84**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	232,781.74
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	1,093,724.70
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	14,320.00
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	265,353.24
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	5,192.50
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-29,225.03
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	17,899.38
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	48,837.59

### Total Assets

**\$1,648,884.12**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-19,873.90
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	133,882.20
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-5,984.10
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	123,113.76
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-18,151.66
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,000.49
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	45,590.98
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	69,115.89

### Total Liabilities

**\$329,693.66**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	5,025.99
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-5,025.99
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	1,023,543.56
<b>Excess Revenues Over Expenses</b>	<b>295,646.90</b>

### Total Net Assets

**\$1,319,190.46**

### Total Liabilities and Net Assets

**\$1,648,884.12**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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March 31, 2022

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,037,728.44
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,234.86
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	-50.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	738,532.91
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	4,149.29
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-28,914.17
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	28,300.07
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	48,719.57

### Total Assets

**\$5,220,700.97**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-19,142.28
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	85,376.25
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,764.82
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	577,706.60
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-18,183.95
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	2,419.17
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	77,162.80

### Total Liabilities

**\$756,994.61**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	28,791.28
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-28,791.28
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,026,610.43
<b>Excess Revenues Over Expenses</b>	<b>437,095.93</b>

### Total Net Assets

**\$4,463,706.36**

### Total Liabilities and Net Assets

**\$5,220,700.97**

# Combined Report (BHA) Revenue & Expense Report

All Funds

3/1/2022 to 3/31/2022

4/19/202

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	131,794.91
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	110,895.19
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,084,838.92
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	111,535.00
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	44,565.00
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	381.04
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	12,300.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	12,318.94
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
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	8,789.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	5,802.40
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	55,800.00
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	35,728.09
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	28,678.52
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	1,710.00
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	519.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	602.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,655,639.18</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,403,715.18
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	91,001.90
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	45,753.24
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	15,212.02
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,295.49
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	227.23
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	11,244.26
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	7,045.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	110,184.20

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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	151,691.20
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	84,155.44
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	92,140.58
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	36,027.82
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	179,239.59
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	51,037.93
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	17,649.10
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,023.96
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	111,059.91
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	5,480.51
	<b>Total Expenses</b>	<b>\$2,608,469.91</b>
	<b>Excess Revenues Over Expenses</b>	<b><u>47,169.27</u></b>

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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	131,794.91
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	920,721.49
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	16,621,067.84
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	1,305,943.00
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	357,120.99
XXX-4-3425-000-0000-0000-0000-00	RENT	63,503.69
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	15,200.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,563.87
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	81,996.42
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	110,356.40
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,135.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	55.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	77,778.01
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	199,464.49
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	519,999.00
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	544,247.40
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	592,480.86
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	26,078.81
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	7,056.23
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	602.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$23,582,923.54</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	10,106,234.44
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	833,472.36
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	439,658.13
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	116,355.27
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	85,861.10
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	303,410.14
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	676,541.00
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	142,488.52
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,198,794.67

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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	1,490,486.31
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	959,314.30
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	20,638.36
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	793,532.09
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	277,749.39
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,666,066.58
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	571,980.93
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	214,956.33
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,669,948.72
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	700.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	584,657.22
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	42,869.14
	<b>Total Expenses</b>	<b>\$22,197,288.70</b>
	<b>Excess Revenues Over Expenses</b>	<b><u>1,385,634.84</u></b>

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	31,630.78
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	34,404.49
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	492,912.50
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	20,219.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	22,793.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,774.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	177.79
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	110.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	5,348.77
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	7,154.65
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	5.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	30,145.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	13,441.76
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	3,923.17
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$667,313.41**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	354,287.98
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	22,856.02
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	7,651.76
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,544.07
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	1,181.78
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	58.02
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	2,479.16
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	1,798.85
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	28,582.34
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	32,088.86
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	23,861.31
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	334.19
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	27,263.48
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	6,897.77
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	48,864.19
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	13,680.17

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	9,809.01
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	49,706.44
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	29,709.11

**Total Expenses**

**\$663,654.51**

**Excess Revenues Over Expenses**

**3,658.90**



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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	18,451.29
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	12,404.38
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	278,996.75
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	18,183.00
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	2,486.50
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	114.19
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	-100.00
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHESES	345.17
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	1,249.35
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	3,235.00
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	8,228.55

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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	4,695.25
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	1,710.00
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	519.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	602.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$351,762.43**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	185,037.06
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	13,877.89
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	5,674.12
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,435.44
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	664.73
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	31.46
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	1,343.56
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	975.34
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	15,400.55
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	19,768.96
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	11,762.41
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	179.95
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	15,582.27
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	4,471.39
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	22,230.92

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XXX-5-8100-000-0711-0000-0000-0000-0000	GSS-PLANT MAINT	6,775.46
XXX-5-9100-000-0711-0000-0000-0000-0000	GSS-COMM SERV	1,055.33
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	277.93
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	5,480.51

**Total Expenses**

**\$338,790.28**

**Excess Revenues Over Expenses**

**12,972.15**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	19,769.24
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	17,851.66
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	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	309,004.69
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	15,557.00
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	1,877.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	30.67
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	1,555.51
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	140.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,373.87
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	-166.25
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$368,993.39**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	208,107.44
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	12,009.40
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	10,829.37
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	4,834.33
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	536.11
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	33.09
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	1,547.74
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	1,025.72
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	15,505.82
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	24,711.37
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	793.65
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	12,296.69
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	3,454.07
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	22,151.27
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	5,811.60
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,356.98
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	2,594.24

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**Total Expenses**

**\$358,918.78**

**Excess Revenues Over Expenses**

**10,074.61**

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	35,584.62
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	17,507.07
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	567,696.22
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	39,996.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	42.15
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	12,000.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	2,969.15
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	2,422.40
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	5,201.38
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	17,388.44
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$700,807.43**

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	346,029.11
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	10,349.57
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	11,575.28
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	3,907.57
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	912.87
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	51.30
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	2,645.22
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	1,590.42
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	25,283.88
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	44,511.63
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	46,413.06
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	20,954.98
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	5,994.83
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	46,787.65
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	14,725.51
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	53,587.93



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**Total Expenses**

**\$690,778.62**

**Excess Revenues Over Expenses**

**10,028.81**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	26,358.98
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	28,727.59
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	436,228.76
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	17,580.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	17,408.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	16.24
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	290.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	2,100.34
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	385.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	25,655.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	5,482.53
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	2,837.91
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$566,762.52**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	310,253.59
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	31,909.02
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	10,022.71
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	2,490.61
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	53.36
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	3,228.58
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	1,654.67
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	25,411.61
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	30,610.38
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	1,325.01
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	295.63
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	16,043.16
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	15,209.76
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	39,205.56
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	10,045.19
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	5,427.78
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,250.40
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	24,890.70

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**Total Expenses** **\$556,327.72**

**Excess Revenues Over Expenses** **10,434.80**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-0000(OTHER FEDERAL DIRECT	47,262.27
XXX-4-3199-000-0701-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	31,630.78
XXX-4-3225-000-0701-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	7,438.12
XXX-4-3230-000-0701-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	289,496.24
XXX-4-3290-000-0701-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	413,443.92
XXX-4-3300-000-0701-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	4,110,255.96
XXX-4-3334-000-0701-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	13,725.00
XXX-4-3336-000-0701-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	308,489.00
XXX-4-3400-000-0701-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	181,384.60
XXX-4-3425-000-0701-0000-0000-0000-0000(RENT	33,966.33
XXX-4-3426-000-0701-0000-0000-0000-0000(CEO ADMIN OFFICE	10,184.00
XXX-4-3431-000-0701-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,683.89
XXX-4-3440-000-0701-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	29,857.37
XXX-4-3451-000-0701-0000-0000-0000-0000(STUDENT LUNCHES	43,219.95
XXX-4-3456-000-0701-0000-0000-0000-0000(OTHER FOOD SALES	102.62
XXX-4-3460-000-0701-0000-0000-0000-0000(STUDENT FEES	-20.00
XXX-4-3470-000-0701-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-0000(SUMMER AFTERCARE FEES	70,028.57
XXX-4-3479-000-0701-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	30,802.00
XXX-4-3480-000-0701-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-0000(PRESCHOOL FEES	278,674.00
XXX-4-3482-000-0701-0000-0000-0000-0000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0701-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	136,277.40	
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	100.00	
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	1,056.00	
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	106,187.96	
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$6,145,245.98</b>
XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	2,681,430.87	
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	213,472.06	
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	70,977.46	
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	24,513.84	
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH	455.03	
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	30,828.91	
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	18,456.84	
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	144,126.89	
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	36,477.83	
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	311,801.89	
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	324,990.32	
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	354,138.89	
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	5,323.68	
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	236,411.27	
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	57,336.15	
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	459,872.06	
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	162,696.77	

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	142,870.40
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	415,055.66
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	100.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	114,104.88

**Total Expenses**

**\$5,805,441.70**

**Excess Revenues Over Expenses**

**339,804.28**

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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	18,451.29
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	99,128.16
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	2,113,496.47
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	171,633.00
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	20,086.39
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	5,016.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,073.52
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	4,418.13
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	3,230.51
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	75.00
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	7,309.44
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	49,699.10
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	67,398.79



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XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	594.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	26,707.11
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	26,078.81
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	6,700.01
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	7,056.23
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	602.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,920,263.03**

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	1,306,532.94
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	124,372.85
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	55,397.19
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	17,563.00
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	255.49
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	17,496.08
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	9,679.35
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	69,572.41
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	19,672.04
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	166,331.75
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	184,021.16
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	174,494.96
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	2,875.28
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	131,638.87
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	37,034.52
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	213,055.95

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XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	79,866.43
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	11,235.12
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	223,491.50
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	22,580.31
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	42,869.14

**Total Expenses**

**\$2,910,036.34**

**Excess Revenues Over Expenses**

**10,226.69**

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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	19,769.24
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	144,274.01
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	2,525,410.97
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	205,261.00
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	15,544.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	277.85
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,451.56
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	16,116.82
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	58,087.50
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	36,564.38
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00

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XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	3,856.76
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	22,488.84
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$3,343,645.81**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,418,129.01
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	105,968.76
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	100,775.90
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	20,290.03
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	94.43
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	5,060.01
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	10,195.32
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	107,730.84
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	20,709.39
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	168,875.42
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	244,098.44
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	74,121.58
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	2,940.13
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	106,200.76
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	38,624.51
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	202,733.37
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	86,715.19
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	12,177.87
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	280,208.70
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	35,135.11

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**Total Expenses**

**\$3,040,784.77**

**Excess Revenues Over Expenses**

**302,861.04**

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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	35,584.62
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	152,700.52
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	4,259,550.02
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	347,540.00
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	381.78
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	12,000.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	26,026.82
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(IOTH SCHOOL, COURSE & CLASS FEE	35,558.37
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	240,664.64
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	235,398.94
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$5,904,042.63**

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	2,355,185.70
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	108,640.88
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	121,020.82
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	30,288.32
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	8,857.73
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	248,766.72
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	149,657.86
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	32,194.55
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	275,840.93
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	449,742.23
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	228,849.72
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	4,708.29
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	179,108.67
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	79,377.99
XXX-5-7900-000-0741-0000-0000-0000-0000(GSS PLANT OPER	431,061.07
XXX-5-8100-000-0741-0000-0000-0000-0000(GSS-PLANT MAINT	170,697.17
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	496,369.70
XXX-5-9700-000-0741-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	237,731.09

**Combined Report (BHA)  
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**Total Expenses** **\$5,608,395.73**

**Excess Revenues Over Expenses** **295,646.90**



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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	26,358.98
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	235,122.56
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	3,612,354.42
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	273,020.00
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	140,106.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	29,537.36
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	146.83
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	34,269.36
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	21,762.30
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	440.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	25,317.52
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	241,325.00
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	63,342.19
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	201,698.01
XXX-4-3990-000-0751-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$5,269,726.09**

XXX-5-5100-000-0751-0000-0000-0000-0000(INSTR-BASIC	2,344,955.92
XXX-5-5200-000-0751-0000-0000-0000-0000(INSTR-EXCEPTNL	281,017.81
XXX-5-6120-000-0751-0000-0000-0000-0000(ISS-PPS-GUIDE	91,486.76
XXX-5-6130-000-0751-0000-0000-0000-0000(HEALTH SERVICES	23,700.08
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	16,311.91
XXX-5-6500-000-0751-0000-0000-0000-0000(Instruction Related Technology	205,453.00
XXX-5-7100-000-0751-0000-0000-0000-0000(GSS-BOARD	33,434.71
XXX-5-7200-000-0751-0000-0000-0000-0000(GSS-GEN ADMIN	275,944.68
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	287,634.16
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	127,709.15
XXX-5-7500-000-0751-0000-0000-0000-0000(GSS-FISCAL SER	4,790.98
XXX-5-7600-000-0751-0000-0000-0000-0000(GSS-FOOD SERV	140,172.52
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	65,376.22
XXX-5-7900-000-0751-0000-0000-0000-0000(GSS PLANT OPER	359,344.13
XXX-5-8100-000-0751-0000-0000-0000-0000(GSS-PLANT MAINT	72,005.37
XXX-5-9100-000-0751-0000-0000-0000-0000(GSS-COMM SERV	48,672.94
XXX-5-9200-000-0751-0000-0000-0000-0000(GSS-DEBT SERV	254,823.16
XXX-5-9700-000-0751-0000-0000-0000-0000(TRANSFERS	600.00
XXX-5-9800-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	175,105.83

**Combined Report (BHA)  
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**Total Expenses** **\$4,832,630.16**

**Excess Revenues Over Expenses** **437,095.93**

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

All Funds

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>Revenues</b>				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	30,164.00	-30,164.00	0%
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	131,794.91	0.00	131,794.91	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	131,794.91	0.00	131,794.91	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	920,721.49	866,187.00	54,534.49	106%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	920,721.49	866,187.00	54,534.49	106%
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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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	16,621,067.84	22,336,888.00	-5,715,820.16	74%
Total 3310 FL EDUCATION FINANCE PROGRAM	16,621,067.84	22,336,888.00	-5,715,820.16	74%
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	1,305,943.00	1,816,836.00	-510,893.00	72%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,305,943.00	1,816,836.00	-510,893.00	72%
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	357,120.99	346,000.00	11,120.99	103%
Total 3424 SCHOOL YEAR AFTERCARE FEES	357,120.99	346,000.00	11,120.99	103%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	63,503.69	47,646.00	15,857.69	133%
Total 3425 RENT	63,503.69	47,646.00	15,857.69	133%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	15,200.00	23,940.00	-8,740.00	63%
Total 3426 CEO ADMIN OFFICE	15,200.00	23,940.00	-8,740.00	63%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	3,563.87	5,373.00	-1,809.13	66%
Total 3431 INTEREST ON INVESTMENTS	3,563.87	5,373.00	-1,809.13	66%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	81,996.42	25,214.00	56,782.42	325%
Total 3440 GIFTS, GRANTS, & BEQUESTS	81,996.42	25,214.00	56,782.42	325%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	110,356.40	230,000.00	-119,643.60	48%
Total 3451 STUDENT LUNCHES	110,356.40	230,000.00	-119,643.60	48%
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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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	55.00	469.00	-414.00	12%
Total 3460 STUDENT FEES	55.00	469.00	-414.00	12%
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	77,778.01	118,140.00	-40,361.99	66%
Total 3473 SUMMER AFTERCARE FEES	77,778.01	118,140.00	-40,361.99	66%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	199,464.49	93,623.00	105,841.49	213%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	199,464.49	93,623.00	105,841.49	213%
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	519,999.00	620,000.00	-100,001.00	84%
Total 3481 PRESCHOOL FEES	519,999.00	620,000.00	-100,001.00	84%
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	544,247.40	176,888.00	367,359.40	308%
Total 3495 MISCELLANEOUS LOCAL SOURCES	544,247.40	176,888.00	367,359.40	308%
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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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	592,480.86	450,809.00	141,671.86	131%



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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3900 INTERNAL FUNDS	592,480.86	450,809.00	141,671.86	131%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	26,078.81	24,987.00	1,091.81	104%
Total 3901 PLAYER FEES	26,078.81	24,987.00	1,091.81	104%
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	7,056.23	3,273.00	3,783.23	216%
Total 3905 GATE/TICKET SALES	7,056.23	3,273.00	3,783.23	216%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	602.00	451.00	151.00	133%
Total 3948 CONCESSION SALES	602.00	451.00	151.00	133%
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%
<b>Total Revenues</b>	<b>23,582,923.54</b>	<b>33,199,902.00</b>	<b>-9,616,978.46</b>	<b>71%</b>
<b>Expenses</b>				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%

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XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	15,966.74	18,684.00	-2,717.26	85%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	6,841,964.42	9,839,664.00	-2,997,699.58	70%
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	348,728.60	484,877.00	-136,148.40	72%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	96,886.90	0.00	96,886.90	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	805,791.00	1,054,081.00	-248,290.00	76%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	542,951.19	806,374.00	-263,422.81	67%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	442,691.26	783,299.00	-340,607.74	57%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	33,918.58	75,525.00	-41,606.42	45%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	7,097.22	10,541.00	-3,443.78	67%
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	17,712.61	23,871.00	-6,158.39	74%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	505.11	2,418.00	-1,912.89	21%
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	158,999.94	192,263.00	-33,263.06	83%
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	96,004.70	531,266.00	-435,261.30	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	428.28	1,891.00	-1,462.72	23%
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	21,487.86	21,032.00	455.86	102%
XXX-5-5100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	313,148.00	0.00	313,148.00	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	1,835.44	1,262.00	573.44	145%
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	130,005.61	197,600.00	-67,594.39	66%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	67,629.19	0.00	67,629.19	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	1,904,386.00	-1,904,386.00	0%
<b>Total 5100 INSTR-BASIC</b>		<b>10,106,234.44</b>	<b>15,966,873.00</b>	<b>-5,860,638.56</b>	<b>63%</b>
<b>5200 INSTR-EXCEPTNL</b>					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	187,194.86	247,431.00	-60,236.14	76%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	189,501.78	265,954.00	-76,452.22	71%
XXX-5-5200-150-0000-0000-0000-00	AIDE	261,636.96	451,580.00	-189,943.04	58%
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	68,700.05	97,120.00	-28,419.95	71%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	47,117.53	74,296.00	-27,178.47	63%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	31,681.81	72,171.00	-40,489.19	44%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,880.93	6,958.00	-4,077.07	41%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	615.88	971.00	-355.12	63%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	34,799.75	43,551.00	-8,751.25	80%
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	3,511.67	3,727.00	-215.33	94%
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	225.00	75.00	150.00	300%
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%
<b>Total 5200 INSTR-EXCEPTNL</b>		<b>833,472.36</b>	<b>1,277,508.00</b>	<b>-444,035.64</b>	<b>65%</b>
<b>5500 OTHER INSTRUCTION</b>					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
<b>Total 5500 OTHER INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6100 PUPIL PERSONNEL SERVICES</b>					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
<b>Total 6100 PUPIL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6120 ISS-PPS-GUIDE</b>					

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	314,560.71	481,747.00	-167,186.29	65%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	22,604.90	34,318.00	-11,713.10	66%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	40,376.02	51,607.00	-11,230.98	78%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	24,315.24	39,478.00	-15,162.76	62%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	22,210.30	38,349.00	-16,138.70	58%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,517.41	3,697.00	-2,179.59	41%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	317.54	516.00	-198.46	62%
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	3,770.06	3,437.00	333.06	110%
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	29.99	333.00	-303.01	9%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	320.00	-320.00	0%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	9,955.96	200.00	9,755.96	4978%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	0.00	50.00	-50.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 6120 ISS-PPS-GUIDE</b>	<b>439,658.13</b>	<b>654,066.00</b>	<b>-214,407.87</b>	<b>67%</b>
<b>6130 HEALTH SERVICES</b>				
XXX-5-6130-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	89,546.29	115,504.00	-25,957.71	78%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	9,663.97	11,551.00	-1,887.03	84%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	6,673.15	8,836.00	-2,162.85	76%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	3,327.74	8,584.00	-5,256.26	39%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	402.91	828.00	-425.09	49%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	87.17	115.00	-27.83	76%
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	448.96	0.00	448.96	0%
XXX-5-6130-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	664.47	1,018.00	-353.53	65%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,527.00	1,199.00	328.00	127%
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	2,086.61	2,374.00	-287.39	88%
<b>Total 6130 HEALTH SERVICES</b>	<b>116,355.27</b>	<b>150,560.00</b>	<b>-34,204.73</b>	<b>77%</b>
<b>6140 ISS-PPS-PSYCH</b>				
XXX-5-6140-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,573.70	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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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 6140 ISS-PPS-PSYCH	1,573.70	5,380.00	-3,806.30	29%
<b>6150 PARENTAL INVOLVEMENT</b>				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
<b>6200 ISS-INST MEDIA</b>				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	515.59	30,603.00	-30,087.41	2%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	21,294.56	0.00	21,294.56	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	2,358.69	3,061.00	-702.31	77%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,658.87	2,340.00	-681.13	71%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	63.70	2,275.00	-2,211.30	3%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	98.15	219.00	-120.85	45%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	21.71	32.00	-10.29	68%
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	3,864.18	900.00	2,964.18	429%
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	85,861.10	46,852.00	39,009.10	183%
<b>6300 ISS-CURRIC DEV</b>				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
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	19,637.35	69,400.00	-49,762.65	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	8,666.59	1,273.00	7,393.59	681%
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	1,191.41	3,544.00	-2,352.59	34%
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		303,410.14	315,417.00	-12,006.86	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	4,840.78	0.00	4,840.78	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,539.45	4,551.00	-11.55	100%
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	14,929.87	0.00	14,929.87	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	395,775.93	55,551.00	340,224.93	712%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	17,206.10	73,600.00	-56,393.90	23%
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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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6500 Instruction Related Technology	676,541.00	291,504.00	385,037.00	232%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	802.50	0.00	802.50	0%
XXX-5-7100-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00 Attorney Services	53,177.67	44,054.00	9,123.67	121%
XXX-5-7100-316-0000-0000-0000-0000-00 Auditor Services	88,340.00	103,873.00	-15,533.00	85%
XXX-5-7100-320-0000-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00 TRAVEL	0.00	1,448.00	-1,448.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	20.99	19.00	1.99	110%
XXX-5-7100-570-0000-0000-0000-0000-00 FOOD	147.36	751.00	-603.64	20%
XXX-5-7100-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	505.00	-505.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	142,488.52	150,650.00	-8,161.48	95%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-0000-00 ADMINISTRATOR	171,505.96	215,599.00	-44,093.04	80%
XXX-5-7200-130-0000-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	542,033.01	700,562.00	-158,528.99	77%
XXX-5-7200-210-0000-0000-0000-0000-00 RETIREMENT	73,147.99	91,616.00	-18,468.01	80%
XXX-5-7200-220-0000-0000-0000-0000-00 SOCIAL SECURITY	52,730.29	70,086.00	-17,355.71	75%
XXX-5-7200-230-0000-0000-0000-0000-00 GROUP INSURANCE	35,253.23	68,081.00	-32,827.77	52%
XXX-5-7200-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	3,210.90	6,565.00	-3,354.10	49%
XXX-5-7200-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	688.49	916.00	-227.51	75%
XXX-5-7200-290-0000-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	20,671.96	87,816.00	-67,144.04	24%
XXX-5-7200-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00 TRAVEL	61.98	1,487.00	-1,425.02	4%
XXX-5-7200-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	27.00	-27.00	0%
XXX-5-7200-357-0000-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00 RENTALS	5,020.78	0.00	5,020.78	0%
XXX-5-7200-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,275.00	18,192.00	-9,917.00	45%
XXX-5-7200-392-0000-0000-0000-0000-00 ADVERTISING	1,641.98	5,156.00	-3,514.02	32%
XXX-5-7200-395-0000-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-0000-00 GASOLINE	0.00	78.00	-78.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	5,648.68	13,308.00	-7,659.32	42%
XXX-5-7200-512-0000-0000-0000-0000-00 UNIFORMS	5,085.00	4,279.00	806.00	119%
XXX-5-7200-513-0000-0000-0000-0000-00 Postage	86.70	251.00	-164.30	35%
XXX-5-7200-570-0000-0000-0000-0000-00 FOOD	10,514.98	7,000.00	3,514.98	150%

**Bay Haven Charter Academy, Inc. (BHA)**  
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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	145,391.20	37,927.00	107,464.20	383%
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	115,544.40	85,000.00	30,544.40	136%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
<b>Total 7200 GSS-GEN ADMIN</b>		<b>1,198,794.67</b>	<b>1,423,593.00</b>	<b>-224,798.33</b>	<b>84%</b>
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7290 COMMON OVERHEAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	501,898.36	668,654.00	-166,755.64	75%
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	432,724.63	622,249.00	-189,524.37	70%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	100,404.83	129,090.00	-28,685.17	78%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	68,942.09	98,754.00	-29,811.91	70%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	44,763.95	95,929.00	-51,165.05	47%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	4,211.61	9,249.00	-5,037.39	46%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	900.60	1,291.00	-390.40	70%
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	107,586.86	146,159.00	-38,572.14	74%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	4,687.17	2,884.00	1,803.17	163%
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	14,830.46	25,609.00	-10,778.54	58%
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	13,942.47	12,520.00	1,422.47	111%
XXX-5-7300-513-0000-0000-0000-00	Postage	1,624.00	2,544.00	-920.00	64%
XXX-5-7300-570-0000-0000-0000-00	FOOD	2,291.01	2,070.00	221.01	111%
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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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7300-643-0000-0000-0000-00	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/ADMINISTRATION FEES	126,063.00	166,150.00	-40,087.00	76%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	858.51	0.00	858.51	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 7300 GSS-SCH ADMIN</b>		<b>1,490,486.31</b>	<b>2,045,662.00</b>	<b>-555,175.69</b>	<b>73%</b>
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7390 DIRECT SCHOOL OVERHEAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	41,983.50	29,836.00	12,147.50	141%
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	891,819.49	2,929,230.00	-2,037,410.51	30%
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	23,224.92	8,273.00	14,951.92	281%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	2,286.39	0.00	2,286.39	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	50,000.00	-50,000.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 7400 GSS-FAC ACQ CON</b>		<b>959,314.30</b>	<b>3,017,339.00</b>	<b>-2,058,024.70</b>	<b>32%</b>
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,025.00	1,365.00	660.00	148%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%

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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	18,249.04	22,995.00	-4,745.96	79%
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	20,638.36	26,717.00	-6,078.64	77%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	9,148.82	18,684.00	-9,535.18	49%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	206,876.69	260,051.00	-53,174.31	80%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	22,497.71	27,874.00	-5,376.29	81%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	15,801.84	21,325.00	-5,523.16	74%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	21,600.54	20,713.00	887.54	104%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	8,440.38	1,997.00	6,443.38	423%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	206.59	279.00	-72.41	74%
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	845.00	0.00	845.00	0%
XXX-5-7600-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	4,169.44	6,466.00	-2,296.56	64%
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	326.55	574.00	-247.45	57%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	36,479.66	30,341.00	6,138.66	120%
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	531.51	876.00	-344.49	61%
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	388,773.27	319,612.00	69,161.27	122%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	14,573.47	11,915.00	2,658.47	122%
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	5,304.49	10,000.00	-4,695.51	53%
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	793,532.09	804,530.00	-10,997.91	99%

7710 PLANNING, RESEARCH, DEV & EVAL

\*\*\*REPORT IS FOR INTERNAL MANAGEMENT USE ONLY\*\*\*

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	121,249.09	240,907.00	-119,657.91	50%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	14,014.75	24,090.00	-10,075.25	58%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	10,467.96	18,430.00	-7,962.04	57%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,910.40	17,901.00	-15,990.60	11%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	5,312.14	1,725.00	3,587.14	308%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	136.92	241.00	-104.08	57%
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	32,689.35	65,000.00	-32,310.65	50%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	1,041.83	387.00	654.83	269%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	27,219.05	17,345.00	9,874.05	157%
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	33,178.01	18,632.00	14,546.01	178%
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	24,349.28	16,820.00	7,529.28	145%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,376.01	1,975.00	401.01	120%
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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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	51.88	315.00	-263.12	16%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	3,580.03	0.00	3,580.03	0%
<b>Total 7800 GSS-PUPIL TRANS</b>	<b>277,749.39</b>	<b>454,842.00</b>	<b>-177,092.61</b>	<b>61%</b>
<b>7900 GSS PLANT OPER</b>				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	305,272.87	443,610.00	-138,337.13	69%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	32,831.92	44,360.00	-11,528.08	74%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	22,486.01	33,937.00	-11,450.99	66%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	21,685.52	32,966.00	-11,280.48	66%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	12,394.09	3,178.00	9,216.09	390%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	293.94	444.00	-150.06	66%
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	155,283.37	211,615.00	-56,331.63	73%
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	195,899.76	236,551.00	-40,651.24	83%
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	137,194.17	181,148.00	-43,953.83	76%
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	8,382.02	7,795.00	587.02	108%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	28,503.88	31,351.00	-2,847.12	91%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	34,519.01	48,604.00	-14,084.99	71%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	36,638.48	36,009.00	629.48	102%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	108,476.37	131,056.00	-22,579.63	83%
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	3,902.54	4,745.00	-842.46	82%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	359,393.45	424,889.00	-65,495.55	85%
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	77,312.22	112,257.00	-34,944.78	69%
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%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7900-681-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	0.00	278.00	-278.00	0%
XXX-5-7900-731-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	15,200.00	23,028.00	-7,828.00	66%
Total 7900 GSS PLANT OPER	1,666,066.58	2,085,164.00	-419,097.42	80%
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	104,962.27	159,537.00	-54,574.73	66%
XXX-5-8100-210-0000-0000-0000-00	11,279.60	18,033.00	-6,753.40	63%
XXX-5-8100-220-0000-0000-0000-00	8,442.85	13,796.00	-5,353.15	61%
XXX-5-8100-230-0000-0000-0000-00	10,243.53	13,400.00	-3,156.47	76%
XXX-5-8100-240-0000-0000-0000-00	4,759.91	1,292.00	3,467.91	368%
XXX-5-8100-250-0000-0000-0000-00	110.26	181.00	-70.74	61%
XXX-5-8100-310-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-350-0000-0000-0000-00	0.00	7,126.00	-7,126.00	0%
XXX-5-8100-352-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00	0.00	2,151.00	-2,151.00	0%
XXX-5-8100-355-0000-0000-0000-00	106,315.32	175,752.00	-69,436.68	60%
XXX-5-8100-356-0000-0000-0000-00	33,002.45	101,525.00	-68,522.55	33%
XXX-5-8100-357-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	2,621.90	590.00	2,031.90	444%
XXX-5-8100-362-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	5.96	0.00	5.96	0%
XXX-5-8100-391-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	0.00	143.00	-143.00	0%
XXX-5-8100-460-0000-0000-0000-00	55.28	0.00	55.28	0%
XXX-5-8100-510-0000-0000-0000-00	23,546.83	35,489.00	-11,942.17	66%
XXX-5-8100-560-0000-0000-0000-00	0.00	115.00	-115.00	0%
XXX-5-8100-590-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	253,985.54	32,030.00	221,955.54	793%
XXX-5-8100-642-0000-0000-0000-00	371.85	0.00	371.85	0%
XXX-5-8100-643-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	12,277.38	20,800.00	-8,522.62	59%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 8100 GSS-PLANT MAINT	571,980.93	581,960.00	-9,979.07	98%
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	31,933.48	37,366.00	-5,432.52	85%
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	114,847.69	194,930.00	-80,082.31	59%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	15,475.45	23,230.00	-7,754.55	67%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	10,788.17	17,771.00	-6,982.83	61%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	10,507.71	17,263.00	-6,755.29	61%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	660.64	1,665.00	-1,004.36	40%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	141.06	232.00	-90.94	61%
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	700.87	1,002.00	-301.13	70%
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	2,508.89	3,888.00	-1,379.11	65%
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	13,554.67	14,644.00	-1,089.33	93%
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	214,956.33	329,850.00	-114,893.67	65%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	450,495.42	657,443.00	-206,947.58	69%
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	1,219,453.30	1,585,576.00	-366,122.70	77%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	1,669,948.72	2,243,019.00	-573,070.28	74%
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				

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-0000 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000 TRAVEL	660.81	1,944.00	-1,283.19	34%
XXX-5-9800-350-0000-0000-0000-0000 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-0000 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-0000 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-0000 RENTALS	815.44	303.00	512.44	269%
XXX-5-9800-370-0000-0000-0000-0000 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000 OTHER PURCHASED SERVICES	416,404.28	194,747.00	221,657.28	214%
XXX-5-9800-392-0000-0000-0000-0000 ADVERTISING	0.00	453.00	-453.00	0%
XXX-5-9800-393-0000-0000-0000-0000 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000 MATERIALS & SUPPLIES	109,431.50	156,288.00	-46,856.50	70%
XXX-5-9800-512-0000-0000-0000-0000 UNIFORMS	418.40	0.00	418.40	0%
XXX-5-9800-513-0000-0000-0000-0000 Postage	10.70	0.00	10.70	0%
XXX-5-9800-520-0000-0000-0000-0000 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-0000 FOOD	46,247.34	51,175.00	-4,927.66	90%
XXX-5-9800-590-0000-0000-0000-0000 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-0000 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000 CAPITALIZED FURN, FIX & EQUIP	0.00	15.00	-15.00	0%
XXX-5-9800-642-0000-0000-0000-0000 NON-CAP. FURN, FIX, & EQUIP	115.87	2,838.00	-2,722.13	4%
XXX-5-9800-643-0000-0000-0000-0000 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-0000 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-0000 Buses	5,699.00	0.00	5,699.00	0%
XXX-5-9800-670-0000-0000-0000-0000 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-0000 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000 NONCAPITALIZED SOFT	3,500.04	884.00	2,616.04	396%
XXX-5-9800-730-0000-0000-0000-0000 DUES & FEES	1,353.84	606.00	747.84	223%
XXX-5-9800-790-0000-0000-0000-0000 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
<b>Total 9800 INTERNAL FUNDS</b>	<b>584,657.22</b>	<b>409,253.00</b>	<b>175,404.22</b>	<b>143%</b>
<b>9833 OFFICIALS</b>				
XXX-5-9833-390-0000-0000-0000-0000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
<b>Total 9833 OFFICIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>9901 ATHLETICS/EXTRACURRICULARS</b>				
XXX-5-9901-310-0000-0000-0000-0000 PROFESSIONAL & TECH SERVICES	2,918.00	8,000.00	-5,082.00	36%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	249.77	1,338.00	-1,088.23	19%
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	10,168.35	4,078.00	6,090.35	249%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	8,435.69	7,201.00	1,234.69	117%
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	2,144.29	2,254.00	-109.71	95%
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	42,869.14	41,184.00	1,685.14	104%
Total Expenses	22,197,288.70	32,321,923.00	-10,124,634.30	69%
Excess Revenue Over Expenses	1,385,634.84	877,979.00		



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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	13,225,475.60	742,670.92	(7,013,102.62)	0.00	6,955,043.90
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	4,472.35	95,779.81	0.00	0.00	100,252.16
OTHER CURRENT ASSETS	12XX	10,312.22	6,947.43	0.00	0.00	17,259.65
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	518,852.86	1,108.48	0.00	0.00	519,961.34
OTHER LONG TERM ASSETS	1400	55,784.74	0.00	0.00	0.00	55,784.74
<b>TOTAL ASSETS</b>		<b>13,814,897.58</b>	<b>846,506.64</b>	<b>(7,013,102.62)</b>	<b>0.00</b>	<b>7,648,301.60</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	108,585.47	19,071.05	0.00	0.00	127,656.52
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	16,333.78	141.13	0.00	0.00	16,474.91
DEFERRED REVENUE	2410	102,382.63	3,145.70	0.00	0.00	105,528.33
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	706,696.76	311,817.89	0.00	0.00	1,018,514.65
<b>TOTAL LIABILITIES</b>		<b>933,998.64</b>	<b>334,175.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,174.41</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	46,492.80	6,947.43	0.00	0.00	53,440.23
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	11,686.22	24,770.48	0.00	0.00	36,456.70
UNASSIGNED	2750	12,822,719.92	480,612.96	(7,013,102.62)	0.00	6,290,230.26
<b>TOTAL FUND BALANCE</b>		<b>12,880,898.94</b>	<b>512,330.87</b>	<b>(7,013,102.62)</b>	<b>0.00</b>	<b>6,380,127.19</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>13,814,897.58</b>	<b>846,506.64</b>	<b>(7,013,102.62)</b>	<b>0.00</b>	<b>7,648,301.60</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	8,033,384.56	(26,514.01)	(3,919,879.77)	0.00	4,086,990.78
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	6,920.00	12,134.38	0.00	0.00	19,054.38
OTHER CURRENT ASSETS	12XX	12,064.03	4,006.63	0.00	0.00	16,070.66
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	89,127.48	945.35	0.00	0.00	90,072.83
OTHER LONG TERM ASSETS	1400	27,207.90	0.00	0.00	0.00	27,207.90
<b>TOTAL ASSETS</b>		<b>8,168,704.16</b>	<b>(9,427.65)</b>	<b>(3,919,879.77)</b>	<b>0.00</b>	<b>4,239,396.74</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	50,842.38	10,727.44	0.00	0.00	61,569.82
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(5,336.84)	102.04	0.00	0.00	(5,234.80)
DEFERRED REVENUE	2410	41,758.30	1,029.53	0.00	0.00	42,787.83
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	53,605.22	25,646.90	0.00	0.00	79,252.12
<b>TOTAL LIABILITIES</b>		<b>140,869.06</b>	<b>37,505.91</b>	<b>0.00</b>	<b>0.00</b>	<b>178,374.97</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	29,375.70	4,006.63	0.00	0.00	33,382.33
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	13,933.39	6,126.49	0.00	0.00	20,059.88
UNASSIGNED	2750	7,984,526.01	(57,066.68)	(3,919,879.77)	0.00	4,007,579.56
<b>TOTAL FUND BALANCE</b>		<b>8,027,835.10</b>	<b>(46,933.56)</b>	<b>(3,919,879.77)</b>	<b>0.00</b>	<b>4,061,021.77</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,168,704.16</b>	<b>(9,427.65)</b>	<b>(3,919,879.77)</b>	<b>0.00</b>	<b>4,239,396.74</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,672,648.11	367,382.67	(2,610,595.18)	0.00	3,429,435.60
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	3,858.54	3,113.92	0.00	0.00	6,972.46
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	70,905.41	74,769.02	0.00	0.00	145,674.43
OTHER LONG TERM ASSETS	1400	29,672.79	0.00	0.00	0.00	29,672.79
<b>TOTAL ASSETS</b>		<b>5,777,084.85</b>	<b>445,265.61</b>	<b>(2,610,595.18)</b>	<b>0.00</b>	<b>3,611,755.28</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	47,301.74	0.00	0.00	0.00	47,301.74
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,526.11	92.49	0.00	0.00	3,618.60
DEFERRED REVENUE	2410	35,655.73	2,684.55	0.00	0.00	38,340.28
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	33,829.19	17,903.58	0.00	0.00	51,732.77
<b>TOTAL LIABILITIES</b>		<b>120,312.77</b>	<b>20,680.62</b>	<b>0.00</b>	<b>0.00</b>	<b>140,993.39</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	21,505.02	3,113.92	0.00	0.00	24,618.94
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	14,405.97	0.00	0.00	0.00	14,405.97
UNASSIGNED	2750	5,620,861.09	421,471.07	(2,610,595.18)	0.00	3,431,736.98
<b>TOTAL FUND BALANCE</b>		<b>5,656,772.08</b>	<b>424,584.99</b>	<b>(2,610,595.18)</b>	<b>0.00</b>	<b>3,470,761.89</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,777,084.85</b>	<b>445,265.61</b>	<b>(2,610,595.18)</b>	<b>0.00</b>	<b>3,611,755.28</b>

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

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>					
CASH & CASH EQUIVALENTS	5,821,667.26	(40,257.70)	(4,624,482.54)	0.00	1,156,927.02
INVESTMENTS	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	14,320.00	0.00	0.00	0.00	14,320.00
OTHER CURRENT ASSETS	(11,325.65)	5,192.50	0.00	0.00	(6,133.15)
DEPOSITS	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	101,749.05	78,866.42	0.00	0.00	180,615.47
OTHER LONG TERM ASSETS	48,837.59	0.00	0.00	0.00	48,837.59
<b>TOTAL ASSETS</b>	<b>5,975,248.25</b>	<b>43,801.22</b>	<b>(4,624,482.54)</b>	<b>0.00</b>	<b>1,394,566.93</b>
<b>LIABILITIES &amp; FUND BALANCE</b>					
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	127,898.10	0.00	0.00	0.00	127,898.10
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	7,438.53	126.89	0.00	0.00	7,565.42
DEFERRED REVENUE	64,637.54	4,478.35	0.00	0.00	69,115.89
NOTES/BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	89,394.83	31,697.84	0.00	0.00	121,092.67
<b>TOTAL LIABILITIES</b>	<b>289,369.00</b>	<b>36,303.08</b>	<b>0.00</b>	<b>0.00</b>	<b>325,672.08</b>
<b>FUND BALANCE</b>					
NONSPENDABLE	17,899.38	5,192.50	0.00	0.00	23,091.88
RESTRICTED	0.00	0.00	0.00	0.00	0.00
COMMITTED	0.00	0.00	0.00	0.00	0.00
ASSIGNED	26,767.85	0.00	0.00	0.00	26,767.85
UNASSIGNED	5,641,212.02	2,305.64	(4,624,482.54)	0.00	1,019,035.12
<b>TOTAL FUND BALANCE</b>	<b>5,685,879.25</b>	<b>7,498.14</b>	<b>(4,624,482.54)</b>	<b>0.00</b>	<b>1,068,894.85</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>5,975,248.25</b>	<b>43,801.22</b>	<b>(4,624,482.54)</b>	<b>0.00</b>	<b>1,394,566.93</b>

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	GOVERNMENTAL	TOTAL
					SERVICE	OUTLAY	FUNDS	
<b>ASSETS</b>								
CASH & CASH EQUIVALENTS	1110	5,665,518.78	545,874.77	(1,905,159.68)	0.00	0.00	4,306,233.87	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	85.00	0.00	0.00	0.00	0.00	85.00	
OTHER CURRENT ASSETS	12XX	(614.10)	4,149.29	0.00	0.00	0.00	3,535.19	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	573,499.09	122,478.59	0.00	0.00	0.00	695,977.68	
OTHER LONG TERM ASSETS	1400	48,719.57	0.00	0.00	0.00	0.00	48,719.57	
<b>TOTAL ASSETS</b>		<b>6,287,208.34</b>	<b>672,502.65</b>	<b>(1,905,159.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,054,551.31</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>								
<b>LIABILITIES</b>								
ACCOUNTS PAYABLE	2120	78,740.14	0.00	0.00	0.00	0.00	78,740.14	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,445.89	119.08	0.00	0.00	0.00	7,564.97	
DEFERRED REVENUE	2410	75,255.71	1,907.09	0.00	0.00	0.00	77,162.80	
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	545,536.86	34,343.88	0.00	0.00	0.00	579,880.74	
<b>TOTAL LIABILITIES</b>		<b>706,978.60</b>	<b>36,370.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,348.65</b>	
<b>FUND BALANCE</b>								
NONSPENDABLE	2710	28,300.07	4,149.29	0.00	0.00	0.00	32,449.36	
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	2,290.92	0.00	0.00	0.00	0.00	2,290.92	
UNASSIGNED	2750	5,549,638.75	631,983.31	(1,905,159.68)	0.00	0.00	4,276,462.38	
<b>TOTAL FUND BALANCE</b>		<b>5,580,229.74</b>	<b>636,132.60</b>	<b>(1,905,159.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311,202.66</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>6,287,208.34</b>	<b>672,502.65</b>	<b>(1,905,159.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,054,551.31</b>	

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 786  
 FTE Actual: 778

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	47,262.27	12,759.00	3.70
FEDERAL THROUGH STATE AND LOCAL	3200	1,826.00	434,067.04	772,170.00	0.56
STATE SOURCES					
FEFP	3310	492,912.50	4,110,255.96	5,517,397.00	0.74
CAPITAL OUTLAY	3397	20,219.00	308,489.00	436,772.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,725.00	13,593.00	1.01
LOCAL SOURCES					
INTEREST	3430	141.04	1,278.92	2,028.00	0.63
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	78,691.91	737,808.90	620,169.00	1.19
TOTAL REVENUES		593,790.45	5,652,887.09	7,374,888.00	0.77
EXPENDITURES					
INSTRUCTION	5000	377,751.05	2,893,719.96	4,366,858.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	13,914.79	289,358.97	308,953.00	0.94
BOARD	7100	1,798.85	36,477.83	39,168.00	0.93
SCHOOL ADMINISTRATION	7300	60,671.20	636,792.21	822,293.00	0.77
FACILITIES AND ACQUISITION	7400	23,861.31	354,138.89	999,663.00	0.35
FISCAL SERVICES	7500	334.19	5,323.68	6,947.00	0.77
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,562.23	53,360.76	100,646.00	0.53
OPERATION OF PLANT	7900	48,864.19	459,872.06	556,510.00	0.83
MAINTENANCE OF PLANT	8100	13,680.17	162,696.77	147,105.00	1.11
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,809.01	142,870.40	176,751.00	0.81
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		556,246.99	5,034,611.53	7,524,894.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		37,543.46	618,275.56	(150,006.00)	(4.12)
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		37,543.46	618,275.56		
FUND BALANCES, BEGINNING		12,843,355.48	12,262,623.38		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,843,355.48	12,262,623.38		
FUND BALANCES, ENDING		12,880,898.94	12,880,898.94		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

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

FTE Projected: 786  
 FTE Actual: 778

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	31,630.78	31,630.78	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	32,578.49	276,311.24	227,926.00	1.21
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	5,348.77	44,275.95	51,200.00	0.86
TOTAL REVENUES		69,558.04	352,217.97	279,126.00	1.26
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	27,263.48	236,411.27	228,851.00	1.03
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		27,263.48	236,411.27	228,851.00	1.03
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		42,294.56	115,806.70	50,275.00	2.30
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		42,294.56	115,806.70		
FUND BALANCES, BEGINNING		470,036.31	396,524.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		470,036.31	396,524.17		
FUND BALANCES, ENDING		512,330.87	512,330.87		

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 786

BAY COUNTY, FLORIDA

FTE Actual: 778

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,706.44	415,055.66	564,174.00	0.74
<b>TOTAL EXPENDITURES</b>		49,706.44	415,055.66	564,174.00	0.74
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(49,706.44)	(415,055.66)	(564,174.00)	0.74
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>		(49,706.44)	(415,055.66)		
FUND BALANCES, BEGINNING		(6,963,396.18)	(6,598,046.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,963,396.18)	(6,598,046.96)		
FUND BALANCES, ENDING		(7,013,102.62)	(7,013,102.62)		



BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 786

FTE Actual: 778

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

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
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

FTE Projected: 786

FTE Actual: 778

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	31,630.78	78,893.05	12,759.00	6.18
FEDERAL THROUGH STATE AND LOCAL	3200	34,404.49	710,378.28	1,000,096.00	0.71
STATE SOURCES					
FEFP	3310	492,912.50	4,110,255.96	5,517,397.00	0.74
CAPITAL OUTLAY	3397	20,219.00	308,489.00	436,772.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,725.00	13,593.00	1.01
LOCAL SOURCES					
INTEREST	3430	141.04	1,278.92	2,028.00	0.63
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	84,040.68	782,084.85	671,369.00	1.16
TOTAL REVENUES		663,348.49	6,005,105.06	7,654,014.00	0.78
<b>EXPENDITURES</b>					
INSTRUCTION	5000	377,751.05	2,893,719.96	4,366,858.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	13,914.79	289,358.97	308,953.00	0.94
BOARD	7100	1,798.85	36,477.83	39,168.00	0.93
SCHOOL ADMINISTRATION	7300	60,671.20	636,792.21	822,293.00	0.77
FACILITIES AND ACQUISITION	7400	23,861.31	354,138.89	999,663.00	0.35
FISCAL SERVICES	7500	334.19	5,323.68	6,947.00	0.77
FOOD SERVICES	7600	27,263.48	236,411.27	228,851.00	1.03
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,562.23	53,360.76	100,646.00	0.53
OPERATION OF PLANT	7900	48,864.19	459,872.06	556,510.00	0.83
MAINTENANCE OF PLANT	8100	13,680.17	162,696.77	147,105.00	1.11
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,809.01	142,870.40	176,751.00	0.81
DEBT SERVICE	9200	49,706.44	415,055.66	564,174.00	0.74
TOTAL EXPENDITURES		633,216.91	5,686,078.46	8,317,919.00	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		30,131.58	319,026.60	(663,905.00)	(0.48)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	810,663.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	810,663.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>		30,131.58	319,026.60		
FUND BALANCES, BEGINNING		6,349,995.61	6,061,100.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,349,995.61	6,061,100.59		
FUND BALANCES, ENDING		6,380,127.19	6,380,127.19		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	25,448.91	4,216.00	6.04
FEDERAL THROUGH STATE AND LOCAL	3200	270.00	256,249.28	516,638.00	0.50
STATE SOURCES					
FEFP	3310	278,996.75	2,113,496.47	2,894,875.00	0.73
CAPITAL OUTLAY	3397	18,183.00	171,633.00	234,873.00	0.73
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,320.00	5,319.00	1.38
LOCAL SOURCES					
INTEREST	3430	93.52	848.12	1,343.00	0.63
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,591.40	101,510.62	75,699.00	1.34
TOTAL REVENUES		310,134.67	2,676,506.40	3,732,963.00	0.72
<b>EXPENDITURES</b>					
INSTRUCTION	5000	197,731.44	1,416,135.44	2,303,117.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	9,149.31	169,963.52	189,535.00	0.90
BOARD	7100	975.34	19,672.04	21,092.00	0.93
SCHOOL ADMINISTRATION	7300	35,169.51	350,352.91	455,761.00	0.77
FACILITIES AND ACQUISITION	7400	11,762.41	174,494.96	496,156.00	0.35
FISCAL SERVICES	7500	179.95	2,875.28	3,740.00	0.77
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	3,046.39	29,810.79	57,445.00	0.52
OPERATION OF PLANT	7900	22,230.92	213,055.95	251,789.00	0.85
MAINTENANCE OF PLANT	8100	6,775.46	79,866.43	72,829.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,055.33	11,235.12	21,150.00	0.53
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		288,076.06	2,467,462.44	3,872,614.00	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		22,058.61	209,043.96	(139,651.00)	(1.50)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	425,157.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	425,157.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		22,058.61	209,043.96		
ADJUSTMENTS TO BEGINNING FUND BALANCE		8,005,776.49	7,818,791.14		
FUND BALANCES, BEGINNING AS RESTATED		8,005,776.49	7,818,791.14		
FUND BALANCES, ENDING		8,027,835.10	8,027,835.10		

BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA

FTE Projected: 465  
FTE Actual: 422

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	18,451.29	18,451.29	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,134.38	97,649.16	128,209.00	0.76
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	345.17	3,824.51	28,800.00	0.13
TOTAL REVENUES		30,930.84	119,924.96	157,009.00	0.76
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	15,582.27	131,638.87	131,136.00	1.00
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		15,582.27	131,638.87	131,136.00	1.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		15,348.57	(11,713.91)	25,873.00	(0.45)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
<b>NET CHANGES IN FUND BALANCES</b>		15,348.57	(11,713.91)		
FUND BALANCES, BEGINNING		(62,282.13)	(35,219.65)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(62,282.13)	(35,219.65)		
FUND BALANCES, ENDING		(46,933.56)	(46,933.56)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 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	223,491.50	303,787.00	0.74
TOTAL EXPENDITURES		26,765.00	223,491.50	303,787.00	0.74
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,765.00)	(223,491.50)	(303,787.00)	0.74
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					
FUND BALANCES, BEGINNING		(26,765.00)	(223,491.50)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,893,114.77)	(3,696,388.27)		
FUND BALANCES, BEGINNING AS RESTATED		(3,893,114.77)	(3,696,388.27)		
FUND BALANCES, ENDING		(3,919,879.77)	(3,919,879.77)		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

FTE Projected: 465  
 FTE Actual: 422

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES	3100	18,451.29	43,900.20	4,216.00	10.41
FEDERAL DIRECT	3200	12,404.38	353,898.44	644,847.00	0.55
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	278,996.75	2,113,496.47	2,894,875.00	0.73
CAPITAL OUTLAY	3397	18,183.00	171,633.00	234,873.00	0.73
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,320.00	5,319.00	1.38
LOCAL SOURCES					
INTEREST	3430	93.52	848.12	1,343.00	0.63
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,936.57	105,335.13	104,499.00	1.01
TOTAL REVENUES		341,065.51	2,796,431.36	3,889,972.00	0.72
<b>EXPENDITURES</b>					
INSTRUCTION	5000	197,731.44	1,416,135.44	2,303,117.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	9,149.31	169,963.52	189,535.00	0.90
BOARD	7100	975.34	19,672.04	21,092.00	0.93
SCHOOL ADMINISTRATION	7300	35,169.51	350,352.91	455,761.00	0.77
FACILITIES AND ACQUISITION	7400	11,762.41	174,494.96	496,156.00	0.35
FISCAL SERVICES	7500	179.95	2,875.28	3,740.00	0.77
FOOD SERVICES	7600	15,582.27	131,638.87	131,136.00	1.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,046.39	29,810.79	57,445.00	0.52
OPERATION OF PLANT	7900	22,230.92	213,055.95	251,789.00	0.85
MAINTENANCE OF PLANT	8100	6,775.46	79,866.43	72,829.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,055.33	11,235.12	21,150.00	0.53
DEBT SERVICE	9200	26,765.00	223,491.50	303,787.00	0.74
TOTAL EXPENDITURES		330,423.33	2,822,592.81	4,307,537.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,642.18	(26,161.45)	(417,565.00)	0.06
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	425,157.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	425,157.00	0.00
NET CHANGES IN FUND BALANCES		10,642.18	(26,161.45)		
FUND BALANCES, BEGINNING		4,050,379.59	4,087,183.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,050,379.59	4,087,183.22		
FUND BALANCES, ENDING		4,061,021.77	4,061,021.77		

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

FTE Projected: 525  
FTE Actual: 519

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	25,448.91	3,983.00	6.39
FEDERAL THROUGH STATE AND LOCAL	3200	59.00	260,746.97	494,460.00	0.53
STATE SOURCES					
FEFP	3310	309,004.69	2,525,410.97	3,401,161.00	0.74
CAPITAL OUTLAY	3397	15,557.00	205,261.00	287,430.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,625.00	7,979.00	0.96
LOCAL SOURCES					
INTEREST	3430	30.67	277.85	469.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,250.87	57,381.70	42,830.00	1.34
TOTAL REVENUES		329,902.23	3,082,152.40	4,238,312.00	0.73
<b>EXPENDITURES</b>					
INSTRUCTION	5000	220,116.84	1,509,327.33	2,491,700.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	17,780.64	244,146.53	274,692.00	0.89
BOARD	7100	1,025.72	20,709.39	21,092.00	0.98
SCHOOL ADMINISTRATION	7300	40,217.19	412,973.86	532,237.00	0.78
FACILITIES AND ACQUISITION	7400	793.65	74,121.58	339,605.00	0.22
FISCAL SERVICES	7500	179.95	2,940.13	3,740.00	0.79
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	3,454.07	37,294.55	67,831.00	0.55
OPERATION OF PLANT	7900	22,151.27	202,733.37	264,878.00	0.77
MAINTENANCE OF PLANT	8100	5,811.60	86,715.19	84,544.00	1.03
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,356.98	12,177.87	26,391.00	0.46
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		312,887.91	2,603,139.80	4,106,710.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,014.32	479,012.60	131,602.00	3.64
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	303,380.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	303,380.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		17,014.32	479,012.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,639,757.76	5,177,759.48		
FUND BALANCES, BEGINNING AS RESTATED		5,639,757.76	5,177,759.48		
FUND BALANCES, ENDING		5,656,772.08	5,656,772.08		



NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 519

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	19,769.24	19,769.24	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,792.66	143,746.01	119,779.00	1.20
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,555.51	16,116.82	37,500.00	0.43
TOTAL REVENUES		39,117.41	179,632.07	157,279.00	1.14
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,296.69	106,200.76	111,303.00	0.95
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		12,296.69	106,200.76	111,303.00	0.95
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>26,820.72</b>	<b>73,431.31</b>	<b>45,976.00</b>	<b>1.60</b>
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>		<b>26,820.72</b>	<b>73,431.31</b>		
FUND BALANCES, BEGINNING		397,764.27	351,153.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		397,764.27	351,153.68		
FUND BALANCES, ENDING		424,584.99	424,584.99		

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,139.94	280,208.70	373,628.00	0.75
<b>TOTAL EXPENDITURES</b>		31,139.94	280,208.70	373,628.00	0.75
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(31,139.94)	(280,208.70)	(373,628.00)	0.75
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(31,139.94)	(280,208.70)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,579,455.24)	(2,330,386.48)		
FUND BALANCES, BEGINNING AS RESTATED		(2,579,455.24)	(2,330,386.48)		
FUND BALANCES, ENDING		(2,610,595.18)	(2,610,595.18)		

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 519

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	19,769.24	45,218.15	3,983.00	11.35
FEDERAL THROUGH STATE AND LOCAL	3200	17,851.66	404,492.98	614,239.00	0.66
STATE SOURCES					
FEFP	3310	309,004.69	2,525,410.97	3,401,161.00	0.74
CAPITAL OUTLAY	3397	15,557.00	205,261.00	287,430.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,625.00	7,979.00	0.96
LOCAL SOURCES					
INTEREST	3430	30.67	277.85	469.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,806.38	73,498.52	80,330.00	0.91
TOTAL REVENUES		369,019.64	3,261,784.47	4,395,591.00	0.74
<b>EXPENDITURES</b>					
INSTRUCTION	5000	220,116.84	1,509,327.33	2,491,700.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	17,780.64	244,146.53	274,692.00	0.89
BOARD	7100	1,025.72	20,709.39	21,092.00	0.98
SCHOOL ADMINISTRATION	7300	40,217.19	412,973.86	532,237.00	0.78
FACILITIES AND ACQUISITION	7400	793.65	74,121.58	339,605.00	0.22
FISCAL SERVICES	7500	179.95	2,940.13	3,740.00	0.79
FOOD SERVICES	7600	12,296.69	106,200.76	111,303.00	0.95
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,454.07	37,294.55	67,831.00	0.55
OPERATION OF PLANT	7900	22,151.27	202,733.37	264,878.00	0.77
MAINTENANCE OF PLANT	8100	5,811.60	86,715.19	84,544.00	1.03
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,356.98	12,177.87	26,391.00	0.46
DEBT SERVICE	9200	31,139.94	280,208.70	373,628.00	0.75
TOTAL EXPENDITURES		356,324.54	2,989,549.26	4,591,641.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,695.10	272,235.21	(196,050.00)	(1.39)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	303,380.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	303,380.00	0.00
NET CHANGES IN FUND BALANCES		12,695.10	272,235.21		
FUND BALANCES, BEGINNING		3,458,066.79	3,198,526.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,458,066.79	3,198,526.68		
FUND BALANCES, ENDING		3,470,761.89	3,470,761.89		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	41,808.93	2,061.00	20.29
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	492,597.46	748,542.00	0.66
STATE SOURCES					
FEFP	3310	567,696.22	4,259,550.02	5,676,309.00	0.75
CAPITAL OUTLAY	3397	39,996.00	347,540.00	470,730.00	0.74
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,115.00	13,593.00	0.96
LOCAL SOURCES					
INTEREST	3430	42.15	381.78	646.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	17,201.38	259,676.92	158,061.00	1.64
TOTAL REVENUES		624,935.75	5,414,670.11	7,069,942.00	0.77
EXPENDITURES					
INSTRUCTION	5000	356,378.68	2,456,580.07	4,049,171.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	19,092.24	558,887.74	384,874.00	1.45
BOARD	7100	1,590.42	32,194.55	34,649.00	0.93
SCHOOL ADMINISTRATION	7300	69,795.51	725,583.16	939,001.00	0.77
FACILITIES AND ACQUISITION	7400	46,413.06	228,849.72	613,184.00	0.37
FISCAL SERVICES	7500	295.63	4,708.29	6,145.00	0.77
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,994.83	66,986.99	116,637.00	0.57
OPERATION OF PLANT	7900	46,787.65	431,061.07	537,997.00	0.80
MAINTENANCE OF PLANT	8100	14,725.51	170,697.17	151,059.00	1.13
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		561,073.53	4,675,548.76	6,832,717.00	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		63,862.22	739,121.35	237,225.00	3.12
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		63,862.22	739,121.35		
FUND BALANCES, BEGINNING		5,622,017.03	4,946,757.90		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,622,017.03	4,946,757.90		
FUND BALANCES, ENDING		5,685,879.25	5,685,879.25		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 886

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	35,584.62	35,584.62	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,507.07	152,700.52	201,229.00	0.76
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	2,969.15	26,026.82	63,000.00	0.41
TOTAL REVENUES		56,060.84	214,311.96	264,229.00	0.81
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	20,954.98	179,108.67	186,582.00	0.96
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		20,954.98	179,108.67	186,582.00	0.96
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		35,105.86	35,203.29	77,647.00	0.45
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>		35,105.86	35,203.29		
FUND BALANCES, BEGINNING		(27,607.72)	(27,705.15)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(27,607.72)	(27,705.15)		
FUND BALANCES, ENDING		7,498.14	7,498.14		

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,162.18	496,369.70	661,856.00	0.75
<b>TOTAL EXPENDITURES</b>		55,162.18	496,369.70	661,856.00	0.75
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(55,162.18)	(496,369.70)	(661,856.00)	0.75
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>		(55,162.18)	(496,369.70)	(661,856.00)	
FUND BALANCES, BEGINNING		(4,569,320.36)	(4,128,112.84)	(4,128,112.84)	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,569,320.36)	(4,128,112.84)	(4,128,112.84)	
FUND BALANCES, ENDING		(4,624,482.54)	(4,624,482.54)	(4,624,482.54)	

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2022 AND YEAR ENDED JUNE 30 2022

CAPITAL OUTLAY

FTE Projected: 900  
FTE Actual: 886

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



NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 886

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	35,584.62	77,393.55	2,061.00	37.55
FEDERAL THROUGH STATE AND LOCAL	3200	17,507.07	645,297.98	949,771.00	0.68
STATE SOURCES					
FEFP	3310	567,696.22	4,259,550.02	5,676,309.00	0.75
CAPITAL OUTLAY	3397	39,996.00	347,540.00	470,730.00	0.74
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,115.00	13,593.00	0.96
LOCAL SOURCES					
INTEREST	3430	42.15	381.78	646.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	20,170.53	285,703.74	221,061.00	1.29
TOTAL REVENUES		680,996.59	5,628,982.07	7,334,171.00	0.77
<b>EXPENDITURES</b>					
INSTRUCTION	5000	356,378.68	2,456,580.07	4,049,171.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	19,092.24	558,887.74	384,874.00	1.45
BOARD	7100	1,590.42	32,194.55	34,649.00	0.93
SCHOOL ADMINISTRATION	7300	69,795.51	725,583.16	939,001.00	0.77
FACILITIES AND ACQUISITION	7400	46,413.06	228,849.72	613,184.00	0.37
FISCAL SERVICES	7500	295.63	4,708.29	6,145.00	0.77
FOOD SERVICES	7600	20,954.98	179,108.67	186,582.00	0.96
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,994.83	66,986.99	116,637.00	0.57
OPERATION OF PLANT	7900	46,787.65	431,061.07	537,997.00	0.80
MAINTENANCE OF PLANT	8100	14,725.51	170,697.17	151,059.00	1.13
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	496,369.70	661,856.00	0.75
TOTAL EXPENDITURES		637,190.69	5,351,027.13	7,681,155.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		43,805.90	277,954.94	(346,984.00)	(0.80)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	509,125.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)				509,125.00	0.00
NET CHANGES IN FUND BALANCES		43,805.90	277,954.94		
FUND BALANCES, BEGINNING		1,025,088.95	790,939.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,025,088.95	790,939.91		
FUND BALANCES, ENDING		1,068,894.85	1,068,894.85		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	41,808.93	7,145.00	5.85
FEDERAL THROUGH STATE AND LOCAL	3200	826.00	306,929.96	662,813.00	0.46
STATE SOURCES					
FEFP	3310	436,228.76	3,612,354.42	4,847,146.00	0.75
CAPITAL OUTLAY	3397	17,580.00	273,020.00	387,031.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,725.00	11,820.00	1.16
LOCAL SOURCES					
INTEREST	3430	16.24	146.83	276.00	0.53
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	53,002.70	522,398.58	460,225.00	1.14
TOTAL REVENUES		507,653.70	4,770,383.72	6,376,456.00	0.75
<b>EXPENDITURES</b>					
INSTRUCTION	5000	341,881.34	2,624,670.49	4,003,417.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	15,795.26	361,042.58	305,725.00	1.18
BOARD	7100	1,654.67	33,434.71	34,649.00	0.96
SCHOOL ADMINISTRATION	7300	56,021.99	563,578.84	719,963.00	0.78
FACILITIES AND ACQUISITION	7400	1,325.01	127,709.15	568,731.00	0.22
FISCAL SERVICES	7500	295.63	4,790.98	6,145.00	0.78
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	4,983.60	51,120.59	89,429.00	0.57
OPERATION OF PLANT	7900	39,205.56	359,344.13	473,990.00	0.76
MAINTENANCE OF PLANT	8100	10,045.19	72,005.37	126,423.00	0.57
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,427.78	48,672.94	105,558.00	0.46
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		476,636.03	4,246,369.78	6,434,030.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		31,017.67	524,013.94	(57,574.00)	(9.10)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	498,410.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)				498,410.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		31,017.67	524,013.94		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,549,212.07	5,056,215.80		
FUND BALANCES, BEGINNING AS RESTATED		5,549,212.07	5,056,215.80		
FUND BALANCES, ENDING		5,580,229.74	5,580,229.74		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 695

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	26,358.98	26,358.98	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	27,901.59	228,672.56	158,109.00	1.45
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	2,100.34	21,762.30	49,500.00	0.44
TOTAL REVENUES		56,360.91	276,793.84	207,609.00	1.33
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	16,043.16	140,172.52	146,658.00	0.96
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		16,043.16	140,172.52	146,658.00	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		40,317.75	136,621.32	60,951.00	2.24
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		40,317.75	136,621.32		
FUND BALANCES, BEGINNING		595,814.85	499,511.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		595,814.85	499,511.28		
FUND BALANCES, ENDING		636,132.60	636,132.60		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696  
 FTE Actual: 695

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 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	28,250.40	254,823.16	339,574.00	0.75
TOTAL EXPENDITURES		28,250.40	254,823.16	339,574.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,250.40)	(254,823.16)	(339,574.00)	0.75
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)	(254,823.16)		
FUND BALANCES, BEGINNING		(1,876,909.28)	(1,650,336.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,876,909.28)	(1,650,336.52)		
FUND BALANCES, ENDING		(1,905,159.68)	(1,905,159.68)		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 695

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
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

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA

FTE Projected: 696  
FTE Actual: 695

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	26,358.98	68,167.91	7,145.00	9.54
FEDERAL THROUGH STATE AND LOCAL	3200	28,727.59	535,602.52	820,922.00	0.65
STATE SOURCES					
FEFP	3310	436,228.76	3,612,354.42	4,847,146.00	0.75
CAPITAL OUTLAY	3397	17,580.00	273,020.00	387,031.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	13,725.00	11,820.00	1.16
LOCAL SOURCES					
INTEREST	3430	16.24	146.83	276.00	0.53
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	55,103.04	544,160.88	509,725.00	1.07
TOTAL REVENUES		564,014.61	5,047,177.56	6,584,065.00	0.77
<b>EXPENDITURES</b>					
INSTRUCTION	5000	341,881.34	2,624,670.49	4,003,417.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	15,795.26	361,042.58	305,725.00	1.18
BOARD	7100	1,654.67	33,434.71	34,649.00	0.96
SCHOOL ADMINISTRATION	7300	56,021.99	563,578.84	719,963.00	0.78
FACILITIES AND ACQUISITION	7400	1,325.01	127,709.15	568,731.00	0.22
FISCAL SERVICES	7500	295.63	4,790.98	6,145.00	0.78
FOOD SERVICES	7600	16,043.16	140,172.52	146,658.00	0.96
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,983.60	51,120.59	89,429.00	0.57
OPERATION OF PLANT	7900	39,205.56	359,344.13	473,990.00	0.76
MAINTENANCE OF PLANT	8100	10,045.19	72,005.37	126,423.00	0.57
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,427.78	48,672.94	105,558.00	0.46
DEBT SERVICE	9200	28,250.40	254,823.16	339,574.00	0.75
TOTAL EXPENDITURES		520,929.59	4,641,365.46	6,920,262.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		43,085.02	405,812.10	(336,197.00)	(1.21)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	498,410.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	498,410.00	0.00
NET CHANGES IN FUND BALANCES		43,085.02	405,812.10		
FUND BALANCES, BEGINNING		4,268,117.64	3,905,390.56		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,268,117.64	3,905,390.56		
FUND BALANCES, ENDING		4,311,202.66	4,311,202.66		

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

03/31/2022

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

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

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

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

**Bay Haven Charter Academy, Inc.**  
**Footnotes to the Financial Statements**  
**For The Period Ending 03/31/2022**

	<b><u>Projected</u></b> <b><u>Enrollment</u></b>	<b><u>Current</u></b> <b><u>Enrollment</u></b>
BH Charter ES & MS at HL	1,236	1,200
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,419
Total All Campuses	3,357	3,314