

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
April 30, 2022

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through April

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 April 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

April 30, 2022

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	12,702,806.22
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	8,580,415.71
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	165,258.45
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	2,141,864.83
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	18,946.27
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-126,355.93
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	162,450.07
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

\$23,855,683.21

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-72,146.84
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	159,960.75
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	1,336.24
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	2,141,864.83
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-74,490.34
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	7,578.81
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	337,631.63

Total Liabilities

\$2,690,641.88

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-329,459.19
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	329,459.19
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	2,106,367.69

Total Net Assets

\$21,165,041.33

Total Liabilities and Net Assets

\$23,855,683.21

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	3,581,222.27
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	3,784,288.22
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	128,590.72
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	658,221.01
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	4,274.63
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-34,895.58
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	48,248.65
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	55,784.74

Total Assets

\$8,225,777.47

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-16,728.76
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	37,853.78
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	10,031.51
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	1,195,587.98
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-17,586.89
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,087.95
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	106,621.46

Total Liabilities

\$1,370,917.26

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-82,472.15
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	82,472.15
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	530,151.84

Total Net Assets

\$6,854,860.21

Total Liabilities and Net Assets

\$8,225,777.47

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	1,998,551.33
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	2,513,133.33
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	22,397.73
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	126,291.97
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,503.18
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-16,524.67
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	30,793.13
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	27,207.90

Total Assets

\$4,704,386.09

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,542.48
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	20,159.99
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-3,842.51
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	91,239.32
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,939.19
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	834.05
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	42,754.10

Total Liabilities

\$147,562.69

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-33,801.12
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	33,801.12
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,408,622.30
Excess Revenues Over Expenses	148,201.10

Total Net Assets

\$4,556,823.40

Total Liabilities and Net Assets

\$4,704,386.09

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	2,740,449.11
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,978.10
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	199,919.91
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	3,042.11
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-17,471.48
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	25,644.32
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	29,672.79

Total Assets

\$3,778,234.86

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,928.14
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	16,684.07
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-5,530.50
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	65,097.47
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,152.89
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	1,527.37
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	38,208.03

Total Liabilities

\$121,380.39

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-68,421.13
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	68,421.13
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,275,188.98
Excess Revenues Over Expenses	381,665.49

Total Net Assets

\$3,656,854.47

Total Liabilities and Net Assets

\$3,778,234.86

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	266,482.51
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	1,093,765.49
XXX-1-1130-000-0741-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	14,320.00
XXX-1-1131-000-0741-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	309,662.74
XXX-1-1142-000-0741-0000-0000-0000-0000	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000	FOOD INVENTORY	5,071.85
XXX-1-1220-000-0741-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-29,021.03
XXX-1-1230-000-0741-0000-0000-0000-0000	PREPAID EXPENSES	24,615.57
XXX-1-1360-000-0741-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	48,837.59

Total Assets

\$1,733,734.72

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-18,339.54
XXX-2-2120-000-0741-0000-0000-0000-0000	ACCOUNTS PAYABLE	51,714.47
XXX-2-2121-000-0741-0000-0000-0000-0000	FEES PAYABLE	-6,236.71
XXX-2-2160-000-0741-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	140,914.32
XXX-2-2170-000-0741-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-16,917.57
XXX-2-2210-000-0741-0000-0000-0000-0000	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	1,855.38
XXX-2-2230-000-0741-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000	NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	45,590.98
XXX-2-2413-000-0741-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	68,891.79

Total Liabilities

\$267,473.12

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-57,935.50
XXX-3-2720-000-0741-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	57,935.50
XXX-3-2768-000-0741-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	1,023,543.56
	Excess Revenues Over Expenses	442,718.04

Total Net Assets

\$1,466,261.60

Total Liabilities and Net Assets

\$1,733,734.72

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,116,101.00
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,250.57
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	847,769.20
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	4,054.50
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-28,443.17
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	33,148.40
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	48,719.57

Total Assets

\$5,413,550.07

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-17,607.92
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	33,548.44
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,914.45
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	649,025.74
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-16,893.80
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	2,274.06
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	81,156.25

Total Liabilities

\$783,308.42

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-86,829.29
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	86,829.29
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,026,610.43
Excess Revenues Over Expenses	603,631.22

Total Net Assets

\$4,630,241.65

Total Liabilities and Net Assets

\$5,413,550.07

Combined Report (BHA) Revenue & Expense Report

All Funds

4/1/2022 to 4/30/2022

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	13,831.04
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	149,636.10
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	731,798.25
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,856,610.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	151,756.00
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	52,622.00
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	370.60
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	4,022.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	14,623.06
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	15,632.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	22,084.24
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	62,915.50
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	36,433.05
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	60,531.95
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	1,680.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	881.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	480.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$3,185,272.96
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,147,478.90
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	135,555.72
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	56,235.41
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	17,840.18
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	4,832.53
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	5,906.48
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	2,632.25
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	0.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	145,794.11

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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	184,028.31
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	23,224.29
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,085.09
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	143,757.77
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	34,815.37
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	187,854.76
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	70,867.52
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	24,914.89
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	82,853.07
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	1,839.50

Total Expenses

\$2,464,540.11

Excess Revenues Over Expenses

720,732.85

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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	42,439.18
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	1,070,357.59
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	2,432,138.82
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	18,477,677.84
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	1,457,699.00
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	409,742.99
XXX-4-3425-000-0000-0000-0000-00	RENT	70,969.86
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	17,100.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,934.47
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	86,018.42
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	124,979.46
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,135.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	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	93,410.01
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	221,548.73
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	582,914.50
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	580,680.45
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	653,012.81
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	27,758.81
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	7,581.01
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	480.00
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
Total Revenue		\$26,768,196.50
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	11,253,713.34
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	969,028.08
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	495,893.54
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	134,195.45
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	90,693.63
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	309,316.62
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	679,173.25
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	142,488.52
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,344,588.78

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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	1,674,514.62
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	982,538.59
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	23,723.45
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	937,289.86
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	312,564.76
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,853,921.34
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	642,848.45
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	239,871.22
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,860,972.68
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	700.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	667,510.29
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	44,708.64
Total Expenses		\$24,661,828.81
Excess Revenues Over Expenses		<u><u>2,106,367.69</u></u>

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	2,624.08
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	45,048.24
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	171,298.65
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	459,629.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	35,848.00
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	27,140.20
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	173.23
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	160.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	6,153.65
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	15,907.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	20.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	30,170.50
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	0.00
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	4,500.50
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$803,720.05

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	296,635.50
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	34,515.49
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	10,030.15
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	4,385.51
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	1,368.83
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	1,537.47
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	522.93
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	37,739.83
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	41,756.60
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	5,666.81
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	793.73
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	42,908.95
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	6,372.04
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	52,982.90
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	7,120.43

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	12,878.84
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	6,450.04

Total Expenses

\$613,372.49

Excess Revenues Over Expenses

190,347.56

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	2,844.44
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	16,623.28
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	139,721.50
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	235,802.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	19,945.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,671.80
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	111.18
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	90.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	285.20
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,160.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	16,775.78

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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	6,613.13
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	1,680.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	881.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	480.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$447,311.31

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	135,921.77
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	18,106.54
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	6,348.31
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	2,475.05
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	748.38
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	800.83
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	283.54
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	20,352.24
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	23,622.91
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	2,798.73
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	429.12
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	24,510.48
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	7,627.20
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	24,440.01

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XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT)	3,548.59
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV)	1,334.40
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)	7,384.30
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS)	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS)	1,839.50
Total Expenses	\$309,336.90
Excess Revenues Over Expenses	<u>137,974.41</u>

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	2,207.10
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	25,025.43
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	85,368.52
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	281,556.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	23,852.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,210.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	29.69
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,772.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	2,005.52
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	17,606.24
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00

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XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	3,589.01
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$446,221.51

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	163,763.76
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	16,410.49
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	12,932.04
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,656.77
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	852.53
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	848.77
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	379.06
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	20,613.10
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	29,945.44
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	615.07
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	441.99
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	19,083.77
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	4,838.06
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	22,565.65
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	18,484.39
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,140.34
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	19,705.89

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Total Expenses

\$367,417.06

Excess Revenues Over Expenses

78,804.45

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,030.85
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	25,022.00
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	172,186.25
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	475,656.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	40,385.00
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	40.79
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	600.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	3,553.87
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(IOTH SCHOOL, COURSE & CLASS FEE	3,278.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	19,657.27
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)	32,389.24
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$775,799.27

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)	281,805.54
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	14,714.59
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	13,915.36
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	4,510.20
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)	1,472.31
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)	1,341.89
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	835.24
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	0.00
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	33,383.15
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN)	48,339.84
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)	13,116.79
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	701.91
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	32,088.66
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	7,404.69
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	47,362.08
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	33,164.65
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)	39,409.05

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Total Expenses

\$628,728.13

Excess Revenues Over Expenses

147,071.14

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,124.57
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	37,917.15
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	163,223.33
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	403,967.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	31,726.00
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	19,600.00
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	15.71
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	400.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	2,624.82
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	-275.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	20.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	32,745.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	13,440.07
XXX-4-3990-000-0751-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$712,220.82

XXX-5-5100-000-0751-0000-0000-0000-0000(INSTR-BASIC	269,352.33
XXX-5-5200-000-0751-0000-0000-0000-0000(INSTR-EXCEPTNL	51,808.61
XXX-5-6120-000-0751-0000-0000-0000-0000(ISS-PPS-GUIDE	13,009.55
XXX-5-6130-000-0751-0000-0000-0000-0000(HEALTH SERVICES	3,812.65
XXX-5-6140-000-0751-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-0000(ISS-INST MEDIA	390.48
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	1,377.52
XXX-5-6500-000-0751-0000-0000-0000-0000(Instruction Related Technology	611.48
XXX-5-7100-000-0751-0000-0000-0000-0000(GSS-BOARD	0.00
XXX-5-7200-000-0751-0000-0000-0000-0000(GSS-GEN ADMIN	33,705.79
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	40,363.52
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	1,026.89
XXX-5-7500-000-0751-0000-0000-0000-0000(GSS-FISCAL SER	718.34
XXX-5-7600-000-0751-0000-0000-0000-0000(GSS-FOOD SERV	25,165.91
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	8,573.38
XXX-5-7900-000-0751-0000-0000-0000-0000(GSS PLANT OPER	40,504.12
XXX-5-8100-000-0751-0000-0000-0000-0000(GSS-PLANT MAINT	8,549.46
XXX-5-9100-000-0751-0000-0000-0000-0000(GSS-COMM SERV	8,561.31
XXX-5-9200-000-0751-0000-0000-0000-0000(GSS-DEBT SERV	28,250.40
XXX-5-9700-000-0751-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	9,903.79

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Total Expenses

\$545,685.53

Excess Revenues Over Expenses

166,535.29

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	47,262.27
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)	10,062.20
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	334,544.48
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)	584,742.57
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)	4,569,884.96
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	13,725.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	344,337.00
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)	208,524.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	37,740.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	11,457.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	1,857.12
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	30,017.37
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES)	49,373.60
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	102.62
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	-20.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	85,935.57
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	30,822.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	308,844.50
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	136,277.40
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	100.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	1,056.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	110,688.46
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,948,966.03

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,978,066.37
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	247,987.55
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	81,007.61
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	28,899.35
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	455.03
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	32,197.74
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	19,994.31
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	144,649.82
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	36,477.83
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	349,541.72
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	366,746.92
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	359,805.70
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	6,117.41
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	279,320.22
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	63,708.19
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	512,854.96
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	169,817.20

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	155,749.24
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	464,762.10
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	100.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	120,554.92

Total Expenses

\$6,418,814.19

Excess Revenues Over Expenses

530,151.84

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	25,448.91
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	18,451.29
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	6,849.58
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	115,751.44
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	390,486.64
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,349,298.47
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,320.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	191,578.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	23,758.19
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	5,643.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,184.70
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,508.13
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	3,515.71
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	29.88
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	75.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	7,309.44
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	50,859.10
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	3,940.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	84,174.57

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XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	594.00	
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	33,320.24	
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	27,758.81	
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00	
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	7,581.01	
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	480.00	
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	7,056.23	
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		\$3,367,574.34
XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	1,442,454.71	
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	142,479.39	
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	61,745.50	
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	20,038.05	
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	255.49	
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	18,244.46	
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	10,480.18	
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	69,855.95	
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	19,672.04	
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	186,683.99	
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	207,644.07	
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	177,293.69	
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	3,304.40	
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	156,149.35	
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	44,661.72	
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	237,495.96	

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	83,415.02
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	12,569.52
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	250,256.50
XXX-5-9700-000-0711-0000-0000-0000-000CTRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	29,964.61
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	44,708.64
Total Expenses	\$3,219,373.24
Excess Revenues Over Expenses	<u>148,201.10</u>

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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	6,212.24
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	169,299.44
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	341,582.35
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	2,806,966.97
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	229,113.00
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	17,754.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	307.54
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,223.56
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	18,122.34
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	75,693.74
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	26,077.85
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,789,867.32

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,581,892.77
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	122,379.25
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	113,707.94
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	22,946.80
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	5,912.54
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	11,044.09
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	108,109.90
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	189,488.52
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	274,043.88
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	74,736.65
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	3,382.12
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	125,284.53
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	43,462.57
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	225,299.02
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	105,199.58
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	14,318.21
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	311,348.64
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	54,841.00

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Total Expenses

\$3,408,201.83

Excess Revenues Over Expenses

381,665.49

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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	9,610.72
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	177,722.52
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	658,203.84
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	4,735,206.02
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	387,925.00
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	422.57
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	12,600.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	29,580.69
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	2,003.25
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	38,836.37
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	260,321.91
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00

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XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	7,012.28
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	267,788.18
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,679,841.90

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	2,636,991.24
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	123,355.47
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	134,936.18
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	34,798.52
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	296.29
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	10,330.04
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	250,108.61
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	150,493.10
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	32,194.55
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	309,224.08
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	498,082.07
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	241,966.51
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	5,410.20
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	211,197.33
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	86,782.68
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	478,423.15
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	203,861.82
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	551,531.88
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	277,140.14

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Total Expenses

\$6,237,123.86

Excess Revenues Over Expenses

442,718.04

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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	9,704.44
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	273,039.71
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	457,123.42
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	4,016,321.42
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	304,746.00
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	159,706.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	33,229.53
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	162.54
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	34,669.36
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	24,387.12
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	165.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	25,337.52
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	274,070.00
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-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	600.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	6,661.67
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	215,138.08
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$5,981,946.91

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,614,308.25
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	332,826.42
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	104,496.31
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	27,512.73
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	472.46
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	24,008.85
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	17,689.43
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	206,064.48
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	33,434.71
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	309,650.47
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	327,997.68
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	128,736.04
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	5,509.32
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	165,338.43
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	73,949.60
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	399,848.25
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	80,554.83
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	57,234.25
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	283,073.56
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	600.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	185,009.62

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Total Expenses

\$5,378,315.69

Excess Revenues Over Expenses

603,631.22

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

All Funds
 April 30, 2022

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	30,164.00	-30,164.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	30,164.00	-30,164.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	181,777.95	0.00	181,777.95	0%
Total 3190 OTHER FEDERAL DIRECT	181,777.95	0.00	181,777.95	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	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	42,439.18	315,419.00	-272,979.82	13%
Total 3225 Title II Teacher and Principal Training and Recruiting	42,439.18	315,419.00	-272,979.82	13%
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	1,070,357.59	866,187.00	204,170.59	124%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	1,070,357.59	866,187.00	204,170.59	124%
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	2,432,138.82	2,848,269.00	-416,130.18	85%
Total 3295 MISC FEDERAL THROUGH STATE	2,432,138.82	2,848,269.00	-416,130.18	85%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	5,000.00	0.00	5,000.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	5,000.00	0.00	5,000.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	18,477,677.84	22,336,888.00	-3,859,210.16	83%
Total 3310 FL EDUCATION FINANCE PROGRAM	18,477,677.84	22,336,888.00	-3,859,210.16	83%
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	1,457,699.00	1,816,836.00	-359,137.00	80%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,457,699.00	1,816,836.00	-359,137.00	80%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	200,000.00	-200,000.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	200,000.00	-200,000.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	409,742.99	346,000.00	63,742.99	118%
Total 3424 SCHOOL YEAR AFTERCARE FEES	409,742.99	346,000.00	63,742.99	118%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	70,969.86	47,646.00	23,323.86	149%
Total 3425 RENT	70,969.86	47,646.00	23,323.86	149%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	17,100.00	23,940.00	-6,840.00	71%
Total 3426 CEO ADMIN OFFICE	17,100.00	23,940.00	-6,840.00	71%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	3,934.47	5,373.00	-1,438.53	73%
Total 3431 INTEREST ON INVESTMENTS	3,934.47	5,373.00	-1,438.53	73%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	86,018.42	25,214.00	60,804.42	341%
Total 3440 GIFTS, GRANTS, & BEQUESTS	86,018.42	25,214.00	60,804.42	341%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	124,979.46	230,000.00	-105,020.54	54%
Total 3451 STUDENT LUNCHES	124,979.46	230,000.00	-105,020.54	54%
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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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	93,410.01	118,140.00	-24,729.99	79%
Total 3473 SUMMER AFTERCARE FEES	93,410.01	118,140.00	-24,729.99	79%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	221,548.73	93,623.00	127,925.73	237%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	221,548.73	93,623.00	127,925.73	237%
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	582,914.50	620,000.00	-37,085.50	94%
Total 3481 PRESCHOOL FEES	582,914.50	620,000.00	-37,085.50	94%
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	580,680.45	176,888.00	403,792.45	328%
Total 3495 MISCELLANEOUS LOCAL SOURCES	580,680.45	176,888.00	403,792.45	328%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	2,546,735.00	-2,546,735.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3600 TRANSFERS	0.00	2,546,735.00	-2,546,735.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	700.00	0.00	700.00	0%
Total 3650 INTERFUND TRANSFERS	700.00	0.00	700.00	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	1,650.00	0.00	1,650.00	0%
Total 3733 SALE OF EQUIPMENT	1,650.00	0.00	1,650.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	17,530.71	0.00	17,530.71	0%
Total 3741 INSURANCE LOSS RECOVERY	17,530.71	0.00	17,530.71	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	653,012.81	450,809.00	202,203.81	145%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3900 INTERNAL FUNDS	653,012.81	450,809.00	202,203.81	145%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	27,758.81	24,987.00	2,771.81	111%
Total 3901 PLAYER FEES	27,758.81	24,987.00	2,771.81	111%
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	7,581.01	1,342.00	6,239.01	565%
Total 3903 FUNDRAISERS	7,581.01	1,342.00	6,239.01	565%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	480.00	8,291.00	-7,811.00	6%
Total 3904 CLINICS, CAMPS, COMPETITIONS	480.00	8,291.00	-7,811.00	6%
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%
Total Revenues	<u>26,768,196.50</u>	<u>33,199,902.00</u>	<u>-6,431,705.50</u>	<u>81%</u>

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	17,702.06	18,684.00	-981.94	95%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	7,589,245.31	9,839,664.00	-2,250,418.69	77%
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	416,606.04	484,877.00	-68,270.96	86%
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	895,602.43	1,054,081.00	-158,478.57	85%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	604,999.68	806,374.00	-201,374.32	75%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	491,552.29	783,299.00	-291,746.71	63%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	37,792.88	75,525.00	-37,732.12	50%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	7,908.46	10,541.00	-2,632.54	75%
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	68,021.58	1,316.00	66,705.58	5169%
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	19,679.92	23,871.00	-4,191.08	82%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	1,552.87	2,418.00	-865.13	64%
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	175,875.21	192,263.00	-16,387.79	91%
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	119,270.95	531,266.00	-411,995.05	22%
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	21,617.85	21,032.00	585.85	103%
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	157,784.05	197,600.00	-39,815.95	80%
XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute	83,955.45	0.00	83,955.45	0%
XXX-5-5100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	1,904,386.00	-1,904,386.00	0%
Total 5100 INSTR-BASIC	11,253,713.34	15,966,873.00	-4,713,159.66	70%
5200 INSTR-EXCEPTNL				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	206,947.16	247,431.00	-40,483.84	84%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	212,540.84	265,954.00	-53,413.16	80%
XXX-5-5200-150-0000-0000-0000-00 AIDE	316,460.10	451,580.00	-135,119.90	70%
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	77,476.67	97,120.00	-19,643.33	80%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	54,393.17	74,296.00	-19,902.83	73%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	35,052.84	72,171.00	-37,118.16	49%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,321.05	6,958.00	-3,636.95	48%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	710.97	971.00	-260.03	73%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	45,227.25	43,551.00	1,676.25	104%
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	6,187.77	3,727.00	2,460.77	166%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	8,254.28	6,157.00	2,097.28	134%
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	2,051.00	6,240.00	-4,189.00	33%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL	969,028.08	1,277,508.00	-308,479.92	76%
5500 OTHER INSTRUCTION				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				

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XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	354,094.31	481,747.00	-127,652.69	74%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	28,181.87	34,318.00	-6,136.13	82%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	44,855.42	51,607.00	-6,751.58	87%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	27,599.78	39,478.00	-11,878.22	70%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	24,773.50	38,349.00	-13,575.50	65%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,720.45	3,697.00	-1,976.55	47%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	360.46	516.00	-155.54	70%
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	4,101.73	3,437.00	664.73	119%
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	250.06	333.00	-82.94	75%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	320.00	-320.00	0%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	9,955.96	200.00	9,755.96	4978%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	0.00	50.00	-50.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE	495,893.54	654,066.00	-158,172.46	76%
6130 HEALTH SERVICES				
XXX-5-6130-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	103,855.94	115,504.00	-11,648.06	90%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	10,887.67	11,551.00	-663.33	94%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	7,745.92	8,836.00	-1,090.08	88%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	3,790.96	8,584.00	-4,793.04	44%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	467.29	828.00	-360.71	56%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	101.17	115.00	-13.83	88%
XXX-5-6130-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,000.00	451.00	549.00	222%
XXX-5-6130-330-0000-0000-0000-00 TRAVEL	488.06	0.00	488.06	0%
XXX-5-6130-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	757.65	1,018.00	-260.35	74%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,587.18	1,199.00	388.18	132%
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%
Total 6130 HEALTH SERVICES	134,195.45	150,560.00	-16,364.55	89%
6140 ISS-PPS-PSYCH				
XXX-5-6140-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,573.70	5,352.00	-3,778.30	29%
XXX-5-6140-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	28.00	-28.00	0%

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Total 6140 ISS-PPS-PSYCH	1,573.70	5,380.00	-3,806.30	29%
6150 PARENTAL INVOLVEMENT				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
6200 ISS-INST MEDIA				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	515.59	30,603.00	-30,087.41	2%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	24,967.21	0.00	24,967.21	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	2,756.08	3,061.00	-304.92	90%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,938.22	2,340.00	-401.78	83%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	77.18	2,275.00	-2,197.82	3%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	114.68	219.00	-104.32	52%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	25.36	32.00	-6.64	79%
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	4,313.66	900.00	3,413.66	479%
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	90,693.63	46,852.00	43,841.63	194%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

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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	21,637.35	69,400.00	-47,762.65	31%
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	2,576.37	0.00	2,576.37	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	2,000.00	0.00	2,000.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		309,316.62	315,417.00	-6,100.38	98%
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	5,295.78	0.00	5,295.78	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	15,177.37	0.00	15,177.37	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	715.94	12,251.00	-11,535.06	6%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	395,873.09	55,551.00	340,322.09	713%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	17,524.69	73,600.00	-56,075.31	24%
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	216,340.93	85,051.00	131,289.93	254%

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Total 6500 Instruction Related Technology	679,173.25	291,504.00	387,669.25	233%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	802.50	0.00	802.50	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	53,177.67	44,054.00	9,123.67	121%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	88,340.00	103,873.00	-15,533.00	85%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00 TRAVEL	0.00	1,448.00	-1,448.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	20.99	19.00	1.99	110%
XXX-5-7100-570-0000-0000-0000-00 FOOD	147.36	751.00	-603.64	20%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	505.00	-505.00	0%
XXX-5-7100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	142,488.52	150,650.00	-8,161.48	95%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	191,472.40	215,599.00	-24,126.60	89%
XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	612,012.76	700,562.00	-88,549.24	87%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	81,103.04	91,616.00	-10,512.96	89%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	59,401.83	70,086.00	-10,684.17	85%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	39,161.59	68,081.00	-28,919.41	58%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,615.63	6,565.00	-2,949.37	55%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	775.67	916.00	-140.33	85%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	26,464.19	87,816.00	-61,351.81	30%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	967.37	1,487.00	-519.63	65%
XXX-5-7200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	27.00	-27.00	0%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	6,079.78	0.00	6,079.78	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	14,370.00	18,192.00	-3,822.00	79%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	1,641.98	5,156.00	-3,514.02	32%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00 GASOLINE	0.00	78.00	-78.00	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	7,356.38	13,308.00	-5,951.62	55%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	5,085.00	4,279.00	806.00	119%
XXX-5-7200-513-0000-0000-0000-00 Postage	86.70	251.00	-164.30	35%
XXX-5-7200-570-0000-0000-0000-00 FOOD	11,014.35	7,000.00	4,014.35	157%

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XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	3,000.00	-3,000.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	709.39	879.00	-169.61	81%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,995.00	-2,995.00	0%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	773.00	-773.00	0%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	1,572.75	2,000.00	-427.25	79%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	153,770.61	37,927.00	115,843.61	405%
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	127,927.36	85,000.00	42,927.36	151%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		1,344,588.78	1,423,593.00	-79,004.22	94%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	559,484.06	668,654.00	-109,169.94	84%
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	498,416.19	622,249.00	-123,832.81	80%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	111,363.01	129,090.00	-17,726.99	86%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	78,160.67	98,754.00	-20,593.33	79%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	49,182.93	95,929.00	-46,746.07	51%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	4,768.50	9,249.00	-4,480.50	52%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,021.14	1,291.00	-269.86	79%
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	119,155.53	146,159.00	-27,003.47	82%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	5,233.72	2,884.00	2,349.72	181%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	32,379.78	40,952.00	-8,572.22	79%
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	17,439.29	25,609.00	-8,169.71	68%
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	14,721.43	12,520.00	2,201.43	118%
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	2,236.29	2,070.00	166.29	108%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	16,747.32	1,502.00	15,245.32	1115%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	12,680.30	7,700.00	4,980.30	165%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,208.00	2,251.00	-1,043.00	54%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	3,364.21	455.00	2,909.21	739%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,742.00	-1,742.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	1,054.78	4,600.00	-3,545.22	23%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	140,070.00	166,150.00	-26,080.00	84%
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	897.44	0.00	897.44	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,674,514.62	2,045,662.00	-371,147.38	82%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	46,075.50	29,836.00	16,239.50	154%
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	910,951.78	2,929,230.00	-2,018,278.22	31%
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%
Total 7400 GSS-FAC ACQ CON		982,538.59	3,017,339.00	-2,034,800.41	33%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,025.00	1,365.00	660.00	148%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	%
				Ratio
XXX-5-7500-510-0000-0000-0000-00	364.32	357.00	7.32	102%
XXX-5-7500-642-0000-0000-0000-00	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	21,334.13	22,995.00	-1,660.87	93%
XXX-5-7500-730-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER	23,723.45	26,717.00	-2,993.55	89%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00	10,170.54	18,684.00	-8,513.46	54%
XXX-5-7600-160-0000-0000-0000-00	248,012.27	260,051.00	-12,038.73	95%
XXX-5-7600-210-0000-0000-0000-00	25,776.14	27,874.00	-2,097.86	92%
XXX-5-7600-220-0000-0000-0000-00	18,933.34	21,325.00	-2,391.66	89%
XXX-5-7600-230-0000-0000-0000-00	24,272.24	20,713.00	3,559.24	117%
XXX-5-7600-240-0000-0000-0000-00	10,115.10	1,997.00	8,118.10	507%
XXX-5-7600-250-0000-0000-0000-00	247.55	279.00	-31.45	89%
XXX-5-7600-310-0000-0000-0000-00	716.00	0.00	716.00	0%
XXX-5-7600-330-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	4,169.44	6,466.00	-2,296.56	64%
XXX-5-7600-352-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	354.55	574.00	-219.45	62%
XXX-5-7600-510-0000-0000-0000-00	42,762.97	30,341.00	12,421.97	141%
XXX-5-7600-512-0000-0000-0000-00	0.00	81.00	-81.00	0%
XXX-5-7600-514-0000-0000-0000-00	618.47	876.00	-257.53	71%
XXX-5-7600-560-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00	426,379.37	319,612.00	106,767.37	133%
XXX-5-7600-571-0000-0000-0000-00	16,357.01	11,915.00	4,442.01	137%
XXX-5-7600-590-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00	32,600.00	0.00	32,600.00	0%
XXX-5-7600-641-0000-0000-0000-00	66,678.13	70,000.00	-3,321.87	95%
XXX-5-7600-642-0000-0000-0000-00	5,845.74	10,000.00	-4,154.26	58%
XXX-5-7600-643-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	2,691.00	2,995.00	-304.00	90%
XXX-5-7600-730-0000-0000-0000-00	590.00	747.00	-157.00	79%
XXX-5-7600-750-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	937,289.86	804,530.00	132,759.86	117%

7710 PLANNING, RESEARCH, DEV & EVAL

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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	139,537.91	240,907.00	-101,369.09	58%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	15,944.64	24,090.00	-8,145.36	66%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	12,060.57	18,430.00	-6,369.43	65%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	2,055.04	17,901.00	-15,845.96	11%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	6,153.87	1,725.00	4,428.87	357%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	157.74	241.00	-83.26	65%
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	36,321.50	65,000.00	-28,678.50	56%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	1,125.78	387.00	738.78	291%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	28,094.05	17,345.00	10,749.05	162%
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	39,621.61	18,632.00	20,989.61	213%
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	2,470.63	1,975.00	495.63	125%
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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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	4,447.57	0.00	4,447.57	0%
Total 7800 GSS-PUPIL TRANS	312,564.76	454,842.00	-142,277.24	69%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	353,191.81	443,610.00	-90,418.19	80%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	36,988.83	44,360.00	-7,371.17	83%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	26,032.23	33,937.00	-7,904.77	77%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	24,280.12	32,966.00	-8,685.88	74%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	14,339.63	3,178.00	11,161.63	451%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	340.27	444.00	-103.73	77%
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	172,821.47	211,615.00	-38,793.53	82%
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	220,387.23	236,551.00	-16,163.77	93%
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	152,747.34	181,148.00	-28,400.66	84%
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	42,481.13	65,516.00	-23,034.87	65%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	9,347.25	7,795.00	1,552.25	120%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	31,320.15	31,351.00	-30.85	100%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	38,464.46	48,604.00	-10,139.54	79%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	38,094.62	36,009.00	2,085.62	106%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	113,099.71	131,056.00	-17,956.29	86%
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	4,275.92	4,745.00	-469.08	90%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	399,338.40	424,889.00	-25,550.60	94%
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	86,527.01	112,257.00	-25,729.99	77%
XXX-5-7900-512-0000-0000-0000-00 UNIFORMS	0.00	50.00	-50.00	0%
XXX-5-7900-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	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%

Bay Haven Charter Academy, Inc. (BHA)

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	YTD	Total	Budget	%
	Actual	Budget	Variance	Ratio
XXX-5-7900-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00 DUES & FEES	0.00	278.00	-278.00	0%
XXX-5-7900-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00 CEO OFFICE CHARGE	17,100.00	23,028.00	-5,928.00	74%
Total 7900 GSS PLANT OPER	1,853,921.34	2,085,164.00	-231,242.66	89%
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	123,737.43	159,537.00	-35,799.57	78%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	13,094.68	18,033.00	-4,938.32	73%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	9,805.68	13,796.00	-3,990.32	71%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	11,938.47	13,400.00	-1,461.53	89%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	5,522.17	1,292.00	4,230.17	427%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	128.08	181.00	-52.92	71%
XXX-5-8100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-8100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	7,126.00	-7,126.00	0%
XXX-5-8100-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	2,151.00	-2,151.00	0%
XXX-5-8100-355-0000-0000-0000-00 BUILDING MAINTENANCE	143,049.50	175,752.00	-32,702.50	81%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	33,735.91	101,525.00	-67,789.09	33%
XXX-5-8100-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00 RENTALS	2,621.90	590.00	2,031.90	444%
XXX-5-8100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	5.96	0.00	5.96	0%
XXX-5-8100-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00 GASOLINE	78.01	143.00	-64.99	55%
XXX-5-8100-460-0000-0000-0000-00 DIESEL FUEL	55.28	0.00	55.28	0%
XXX-5-8100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	32,277.86	35,489.00	-3,211.14	91%
XXX-5-8100-560-0000-0000-0000-00 TIRES & TUBES	0.00	115.00	-115.00	0%
XXX-5-8100-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	253,985.54	32,030.00	221,955.54	793%
XXX-5-8100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	534.60	0.00	534.60	0%
XXX-5-8100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	12,277.38	20,800.00	-8,522.62	59%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 8100 GSS-PLANT MAINT	642,848.45	581,960.00	60,888.45	110%
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	35,404.12	37,366.00	-1,961.88	95%
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	130,419.24	194,930.00	-64,510.76	67%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	17,103.01	23,230.00	-6,126.99	74%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	12,191.78	17,771.00	-5,579.22	69%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	11,591.91	17,263.00	-5,671.09	67%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	746.33	1,665.00	-918.67	45%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	159.37	232.00	-72.63	69%
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	782.40	1,002.00	-219.60	78%
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	2,523.23	3,888.00	-1,364.77	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	14,990.55	14,644.00	346.55	102%
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	584.55	0.00	584.55	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	239,871.22	329,850.00	-89,978.78	73%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	506,457.88	657,443.00	-150,985.12	77%
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	1,354,514.80	1,585,576.00	-231,061.20	85%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	1,860,972.68	2,243,019.00	-382,046.32	83%
9700 TRANSFERS				
XXX-5-9700-910-0000-0000-0000-00 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00 INTERFUND TRANSFERS	700.00	0.00	700.00	0%
XXX-5-9700-970-0000-0000-0000-00 TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS	700.00	0.00	700.00	0%
9800 INTERNAL FUNDS				

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XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	3,403.59	1,944.00	1,459.59	175%
XXX-5-9800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00 RENTALS	815.44	303.00	512.44	269%
XXX-5-9800-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	482,803.58	194,747.00	288,056.58	248%
XXX-5-9800-392-0000-0000-0000-00 ADVERTISING	0.00	453.00	-453.00	0%
XXX-5-9800-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	117,564.30	156,288.00	-38,723.70	75%
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	418.40	0.00	418.40	0%
XXX-5-9800-513-0000-0000-0000-00 Postage	91.38	0.00	91.38	0%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	51,761.81	51,175.00	586.81	101%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	15.00	-15.00	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	115.87	2,838.00	-2,722.13	4%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00 Buses	5,699.00	0.00	5,699.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	3,500.04	884.00	2,616.04	396%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	1,336.88	606.00	730.88	221%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	667,510.29	409,253.00	258,257.29	163%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,918.00	8,000.00	-5,082.00	36%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	279.00	1,338.00	-1,059.00	21%
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	10,978.20	4,078.00	6,900.20	269%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	8,709.17	7,201.00	1,508.17	121%
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	2,871.23	2,254.00	617.23	127%
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	44,708.64	41,184.00	3,524.64	109%
Total Expenses	<u>24,661,828.81</u>	<u>32,321,923.00</u>	<u>-7,660,094.19</u>	<u>76%</u>
Excess Revenue Over Expenses	<u>2,106,367.69</u>	<u>877,979.00</u>		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	13,377,884.53	814,834.79	(7,062,809.06)	0.00	7,129,910.26
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	4,329.35	124,261.37	0.00	0.00	128,590.72
OTHER CURRENT ASSETS	12XX	13,353.07	4,274.63	0.00	0.00	17,627.70
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	605,697.29	1,108.48	0.00	0.00	606,805.77
OTHER LONG TERM ASSETS	1400	55,784.74	0.00	0.00	0.00	55,784.74
TOTAL ASSETS		14,057,048.79	944,479.27	(7,062,809.06)	0.00	7,938,719.00
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	37,251.66	9,452.14	0.00	0.00	46,703.80
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	19,593.45	141.13	0.00	0.00	19,734.58
DEFERRED REVENUE	2410	103,847.63	2,773.83	0.00	0.00	106,621.46
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	779,711.27	413,448.36	0.00	0.00	1,193,159.63
TOTAL LIABILITIES		940,404.01	425,815.46	0.00	0.00	1,366,219.47
FUND BALANCE						
NONSPENDABLE	2710	48,248.65	4,274.63	0.00	0.00	52,523.28
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	122,547.42	0.00	0.00	0.00	122,547.42
UNASSIGNED	2750	12,945,848.71	514,389.18	(7,062,809.06)	0.00	6,397,428.83
TOTAL FUND BALANCE		13,116,644.78	518,663.81	(7,062,809.06)	0.00	6,572,499.53
TOTAL LIABILITIES & FUND BALANCE		14,057,048.79	944,479.27	(7,062,809.06)	0.00	7,938,719.00

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,159,132.19	(33,084.79)	(3,946,644.77)	0.00	4,179,402.63
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	6,937.00	15,460.73	0.00	0.00	22,397.73
OTHER CURRENT ASSETS	12XX	14,268.46	2,503.18	0.00	0.00	16,771.64
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	101,220.66	945.35	0.00	0.00	102,166.01
OTHER LONG TERM ASSETS	1400	27,207.90	0.00	0.00	0.00	27,207.90
TOTAL ASSETS		8,308,766.40	(14,175.53)	(3,946,644.77)	0.00	4,347,946.10
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	9,925.33	5,316.83	0.00	0.00	15,242.16
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(3,584.30)	102.04	0.00	0.00	(3,582.26)
DEFERRED REVENUE	2410	41,758.30	995.80	0.00	0.00	42,754.10
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	56,174.21	34,232.36	0.00	0.00	90,406.57
TOTAL LIABILITIES		104,173.54	40,647.03	0.00	0.00	144,820.57
FUND BALANCE						
NONSPENDABLE	2710	30,793.13	2,503.18	0.00	0.00	33,296.31
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	78,453.37	0.00	0.00	0.00	78,453.37
UNASSIGNED	2750	8,095,346.36	(57,325.74)	(3,946,644.77)	0.00	4,091,375.85
TOTAL FUND BALANCE		8,204,592.86	(54,822.56)	(3,946,644.77)	0.00	4,203,125.53
TOTAL LIABILITIES & FUND BALANCE		8,308,766.40	(14,175.53)	(3,946,644.77)	0.00	4,347,946.10

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,728,168.50	357,482.02	(2,641,735.12)	0.00	3,443,915.40
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	8,172.84	3,042.11	0.00	0.00	11,214.95
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	80,951.44	99,737.45	0.00	0.00	180,688.89
OTHER LONG TERM ASSETS	1400	29,672.79	0.00	0.00	0.00	29,672.79
TOTAL ASSETS		5,846,965.57	460,261.58	(2,641,735.12)	0.00	3,665,492.03
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	10,853.57	0.00	0.00	0.00	10,853.57
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	5,301.46	92.49	0.00	0.00	5,393.95
DEFERRED REVENUE	2410	35,655.73	2,552.30	0.00	0.00	38,208.03
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	38,682.58	25,141.62	0.00	0.00	63,824.20
TOTAL LIABILITIES		90,493.34	27,786.41	0.00	0.00	118,279.75
FUND BALANCE						
NONSPENDABLE	2710	25,644.32	3,042.11	0.00	0.00	28,686.43
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	82,758.09	403.92	0.00	0.00	83,162.01
UNASSIGNED	2750	5,648,069.82	429,029.14	(2,641,735.12)	0.00	3,435,363.84
TOTAL FUND BALANCE		5,756,472.23	432,475.17	(2,641,735.12)	0.00	3,547,212.28
TOTAL LIABILITIES & FUND BALANCE		5,846,965.57	460,261.58	(2,641,735.12)	0.00	3,665,492.03

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,933,742.94	(56,747.46)	(4,679,644.72)	0.00	1,197,350.76
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	14,320.00	0.00	0.00	0.00	14,320.00
OTHER CURRENT ASSETS	12XX	(4,405.46)	5,071.85	0.00	0.00	666.39
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	117,421.55	103,888.42	0.00	0.00	221,309.97
OTHER LONG TERM ASSETS	1400	48,837.59	0.00	0.00	0.00	48,837.59
TOTAL ASSETS		6,109,916.62	52,212.81	(4,679,644.72)	0.00	1,482,484.71
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	45,477.76	0.00	0.00	0.00	45,477.76
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	10,206.98	126.89	0.00	0.00	10,333.87
DEFERRED REVENUE	2410	64,637.54	4,254.25	0.00	0.00	68,891.79
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	92,864.72	43,846.32	0.00	0.00	136,711.04
TOTAL LIABILITIES		213,187.00	48,227.46	0.00	0.00	261,414.46
FUND BALANCE						
NONSPENDABLE	2710	24,615.57	5,071.85	0.00	0.00	29,687.42
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	88,269.05	514.08	0.00	0.00	88,783.13
UNASSIGNED	2750	5,783,845.00	(1,600.58)	(4,679,644.72)	0.00	1,102,599.70
TOTAL FUND BALANCE		5,896,729.62	3,985.35	(4,679,644.72)	0.00	1,221,070.25
TOTAL LIABILITIES & FUND BALANCE		6,109,916.62	52,212.81	(4,679,644.72)	0.00	1,482,484.71

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2022

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,799,310.08	532,846.66	(1,933,410.08)	0.00	4,398,746.66
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	85.00	0.00	0.00	0.00	85.00
OTHER CURRENT ASSETS	12XX	4,705.23	4,054.50	0.00	0.00	8,759.73
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	645,146.73	159,520.74	0.00	0.00	804,667.47
OTHER LONG TERM ASSETS	1400	48,719.57	0.00	0.00	0.00	48,719.57
TOTAL ASSETS		6,497,966.61	696,421.90	(1,933,410.08)	0.00	5,260,978.43
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	40,362.69	0.00	0.00	0.00	40,362.69
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	10,270.40	119.08	0.00	0.00	10,389.48
DEFERRED REVENUE	2410	79,370.71	1,785.54	0.00	0.00	81,156.25
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	607,129.18	43,883.62	0.00	0.00	651,012.80
TOTAL LIABILITIES		737,132.98	45,788.24	0.00	0.00	782,921.22
FUND BALANCE						
NONSPENDABLE	2710	33,148.40	4,054.50	0.00	0.00	37,202.90
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	114,910.86	306.00	0.00	0.00	115,216.86
UNASSIGNED	2750	5,612,774.37	646,273.16	(1,933,410.08)	0.00	4,325,637.45
TOTAL FUND BALANCE		5,760,833.63	650,633.66	(1,933,410.08)	0.00	4,478,057.21
TOTAL LIABILITIES & FUND BALANCE		6,497,966.61	696,421.90	(1,933,410.08)	0.00	5,260,978.43

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 786

FTE Actual: 779

BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	47,262.27	12,759.00	3.70
FEDERAL DIRECT	3200	175,882.73	609,949.77	772,170.00	0.79
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	459,629.00	4,569,884.96	5,517,397.00	0.83
CAPITAL OUTLAY	3397	35,848.00	344,337.00	436,772.00	0.79
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	136.50	1,415.42	2,028.00	0.70
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	78,264.70	816,073.60	620,169.00	1.32
TOTAL REVENUES		749,760.93	6,402,648.02	7,374,888.00	0.87
EXPENDITURES					
INSTRUCTION	5000	332,396.04	3,226,116.00	4,366,858.00	0.74
INSTRUCTIONAL SUPPORT SERVICES	6000	17,844.89	307,203.86	308,953.00	0.99
BOARD	7100	0.00	36,477.83	39,168.00	0.93
SCHOOL ADMINISTRATION	7300	79,496.43	716,288.64	822,293.00	0.87
FACILITIES AND ACQUISITION	7400	5,666.81	359,805.70	999,663.00	0.36
FISCAL SERVICES	7500	793.73	6,117.41	6,947.00	0.88
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	4,835.02	58,195.78	100,646.00	0.58
OPERATION OF PLANT	7900	52,982.90	512,854.96	556,510.00	0.92
MAINTENANCE OF PLANT	8100	7,120.43	169,817.20	147,105.00	1.15
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,878.84	155,749.24	176,751.00	0.88
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		514,015.09	5,548,626.62	7,524,894.00	0.74
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		235,745.84	854,021.40	(150,006.00)	(5.69)
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		235,745.84	854,021.40		
FUND BALANCES, BEGINNING		12,880,898.94	12,262,623.38		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,880,898.94	12,262,623.38		
FUND BALANCES, ENDING		13,116,644.78	13,116,644.78		

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

FTE Projected: 786
 FTE Actual: 779

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	31,630.78	0.00	0.00
FEDERAL DIRECT	3200	43,088.24	319,399.48	227,926.00	1.40
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,153.65	50,429.60	51,200.00	0.98
TOTAL REVENUES		49,241.89	401,459.86	279,126.00	1.44
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	42,908.95	279,320.22	228,851.00	1.22
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		42,908.95	279,320.22	228,851.00	1.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,332.94	122,139.64	50,275.00	2.43
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		6,332.94	122,139.64		
FUND BALANCES, BEGINNING		512,330.87	396,524.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		512,330.87	396,524.17		
FUND BALANCES, ENDING		518,663.81	518,663.81		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

FTE Projected: 786
 FTE Actual: 779

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,706.44	464,762.10	564,174.00	0.82
TOTAL EXPENDITURES		49,706.44	464,762.10	564,174.00	0.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,706.44)	(464,762.10)	(564,174.00)	0.82
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(49,706.44)	(464,762.10)		
FUND BALANCES, BEGINNING		(7,013,102.62)	(6,598,046.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,013,102.62)	(6,598,046.96)		
FUND BALANCES, ENDING		(7,062,809.06)	(7,062,809.06)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

FTE Projected: 786
 FTE Actual: 779

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

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

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 786

FTE Actual: 779

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	78,893.05	12,759.00	6.18
FEDERAL DIRECT	3200	218,970.97	929,349.25	1,000,096.00	0.93
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	459,629.00	4,569,884.96	5,517,397.00	0.83
CAPITAL OUTLAY	3397	35,848.00	344,337.00	436,772.00	0.79
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	136.50	1,415.42	2,028.00	0.70
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	84,418.35	866,503.20	671,369.00	1.29
TOTAL REVENUES		799,002.82	6,804,107.88	7,654,014.00	0.89
EXPENDITURES					
INSTRUCTION	5000	332,396.04	3,226,116.00	4,366,858.00	0.74
INSTRUCTIONAL SUPPORT SERVICES	6000	17,844.89	307,203.86	308,953.00	0.99
BOARD	7100	0.00	36,477.83	39,168.00	0.93
SCHOOL ADMINISTRATION	7300	79,496.43	716,288.64	822,293.00	0.87
FACILITIES AND ACQUISITION	7400	5,666.81	359,805.70	999,663.00	0.36
FISCAL SERVICES	7500	793.73	6,117.41	6,947.00	0.88
FOOD SERVICES	7600	42,908.95	279,320.22	228,851.00	1.22
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,835.02	58,195.78	100,646.00	0.58
OPERATION OF PLANT	7900	52,982.90	512,854.96	556,510.00	0.92
MAINTENANCE OF PLANT	8100	7,120.43	169,817.20	147,105.00	1.15
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,878.84	155,749.24	176,751.00	0.88
DEBT SERVICE	9200	49,706.44	464,762.10	564,174.00	0.82
TOTAL EXPENDITURES		606,630.48	6,292,708.94	8,317,919.00	0.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		192,372.34	511,398.94	(663,905.00)	(0.77)
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		192,372.34	511,398.94		
FUND BALANCES, BEGINNING		6,380,127.19	6,061,100.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,380,127.19	6,061,100.59		
FUND BALANCES, ENDING		6,572,499.53	6,572,499.53		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	25,448.91	4,216.00	6.04
FEDERAL DIRECT	3200	142,852.94	399,102.22	516,638.00	0.77
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	235,802.00	2,349,298.47	2,894,875.00	0.81
CAPITAL OUTLAY	3397	19,945.00	191,578.00	234,873.00	0.82
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	90.52	938.64	1,343.00	0.70
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	21,074.58	122,585.20	75,699.00	1.62
TOTAL REVENUES		419,765.04	3,096,271.44	3,732,963.00	0.83
EXPENDITURES					
INSTRUCTION	5000	152,845.75	1,568,981.19	2,303,117.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	10,656.11	180,619.63	189,535.00	0.95
BOARD	7100	0.00	19,672.04	21,092.00	0.93
SCHOOL ADMINISTRATION	7300	43,975.15	394,328.06	455,761.00	0.87
FACILITIES AND ACQUISITION	7400	2,798.73	177,293.69	496,156.00	0.36
FISCAL SERVICES	7500	429.12	3,304.40	3,740.00	0.88
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,979.42	32,790.21	57,445.00	0.57
OPERATION OF PLANT	7900	24,440.01	237,495.96	251,789.00	0.94
MAINTENANCE OF PLANT	8100	3,548.59	83,415.02	72,829.00	1.15
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,334.40	12,569.52	21,150.00	0.59
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		243,007.28	2,710,469.72	3,872,614.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		176,757.76	385,801.72	(139,651.00)	(2.76)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	425,157.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)				425,157.00	0.00
NET CHANGES IN FUND BALANCES		176,757.76	385,801.72		
FUND BALANCES, BEGINNING		8,027,835.10	7,818,791.14		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,027,835.10	7,818,791.14		
FUND BALANCES, ENDING		8,204,592.86	8,204,592.86		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 450
FTE Actual: 420

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	18,451.29	0.00	0.00
FEDERAL DIRECT	3200	16,336.28	113,985.44	128,209.00	0.89
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	285.20	4,109.71	28,800.00	0.14
TOTAL REVENUES		16,621.48	136,546.44	157,009.00	0.87
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	24,510.48	156,149.35	131,136.00	1.19
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		24,510.48	156,149.35	131,136.00	1.19
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,889.00)	(19,602.91)	25,873.00	(0.76)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(7,889.00)	(19,602.91)		
FUND BALANCES, BEGINNING		(46,933.56)	(35,219.65)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(46,933.56)	(35,219.65)		
FUND BALANCES, ENDING		(54,822.56)	(54,822.56)		

FTE Projected: 450
 FTE Actual: 420

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,765.00	250,256.50	303,787.00	0.82
TOTAL EXPENDITURES		26,765.00	250,256.50	303,787.00	0.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,765.00)	(250,256.50)	(303,787.00)	0.82
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(26,765.00)	(250,256.50)	(303,787.00)	
FUND BALANCES, BEGINNING		(3,919,879.77)	(3,696,388.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,919,879.77)	(3,696,388.27)		
FUND BALANCES, ENDING		(3,946,644.77)	(3,946,644.77)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

FTE Projected: 450
 FTE Actual: 420

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

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

BHCA MIDDLE SCHOOL - 0711

FTE Projected: 450
 FTE Actual: 420

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	43,900.20	4,216.00	10.41
FEDERAL THROUGH STATE AND LOCAL	3200	159,189.22	513,087.66	644,847.00	0.80
STATE SOURCES					
FEPP	3310	235,802.00	2,349,298.47	2,894,875.00	0.81
CAPITAL OUTLAY	3397	19,945.00	191,578.00	234,873.00	0.82
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	90.52	938.64	1,343.00	0.70
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	21,359.78	126,694.91	104,499.00	1.21
TOTAL REVENUES		436,386.52	3,232,817.88	3,889,972.00	0.83
EXPENDITURES					
INSTRUCTION	5000	152,845.75	1,568,981.19	2,303,117.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	10,656.11	180,619.63	189,535.00	0.95
BOARD	7100	0.00	19,672.04	21,092.00	0.93
SCHOOL ADMINISTRATION	7300	43,975.15	394,328.06	455,761.00	0.87
FACILITIES AND ACQUISITION	7400	2,798.73	177,293.69	496,156.00	0.36
FISCAL SERVICES	7500	429.12	3,304.40	3,740.00	0.88
FOOD SERVICES	7600	24,510.48	156,149.35	131,136.00	1.19
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,979.42	32,790.21	57,445.00	0.57
OPERATION OF PLANT	7900	24,440.01	237,495.96	251,789.00	0.94
MAINTENANCE OF PLANT	8100	3,548.59	83,415.02	72,829.00	1.15
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,334.40	12,569.52	21,150.00	0.59
DEBT SERVICE	9200	26,765.00	250,256.50	303,787.00	0.82
TOTAL EXPENDITURES		294,282.76	3,116,875.57	4,307,537.00	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		142,103.76	115,942.31	(417,565.00)	(0.28)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	425,157.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	425,157.00	0.00
NET CHANGES IN FUND BALANCES		142,103.76	115,942.31		
FUND BALANCES, BEGINNING		4,061,021.77	4,087,183.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,061,021.77	4,087,183.22		
FUND BALANCES, ENDING		4,203,125.53	4,203,125.53		

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 APRIL 30, 2022 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	25,448.91	3,983.00	6.39
FEDERAL THROUGH STATE AND LOCAL	3200	87,632.62	348,379.59	494,460.00	0.70
STATE SOURCES					
FEFP	3310	281,556.00	2,806,966.97	3,401,161.00	0.83
CAPITAL OUTLAY	3397	23,852.00	229,113.00	287,430.00	0.80
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	29.69	307.54	469.00	0.65
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,210.00	59,591.70	42,830.00	1.39
TOTAL REVENUES		395,280.31	3,477,432.71	4,238,312.00	0.82
EXPENDITURES					
INSTRUCTION	5000	178,266.95	1,687,594.28	2,491,700.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	17,669.17	261,815.70	274,692.00	0.95
BOARD	7100	0.00	20,709.39	21,092.00	0.98
SCHOOL ADMINISTRATION	7300	50,558.54	463,532.40	532,237.00	0.87
FACILITIES AND ACQUISITION	7400	615.07	74,736.65	339,605.00	0.22
FISCAL SERVICES	7500	441.99	3,382.12	3,740.00	0.90
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	4,838.06	42,132.61	67,831.00	0.62
OPERATION OF PLANT	7900	22,565.65	225,299.02	264,878.00	0.85
MAINTENANCE OF PLANT	8100	18,484.39	105,199.58	84,544.00	1.24
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,140.34	14,318.21	26,391.00	0.54
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		295,580.16	2,898,719.96	4,106,710.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		99,700.15	578,712.75	131,602.00	4.40
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	303,380.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	303,380.00	0.00
NET CHANGES IN FUND BALANCES		99,700.15	578,712.75		
FUND BALANCES, BEGINNING		5,656,772.08	5,177,759.48		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,656,772.08	5,177,759.48		
FUND BALANCES, ENDING		5,756,472.23	5,756,472.23		

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 APRIL 30, 2022 AND YEAR ENDED JUNE 30 2022
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	19,769.24	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	24,968.43	168,714.44	119,779.00	1.41
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	2,005.52	18,122.34	37,500.00	0.48
TOTAL REVENUES		26,973.95	206,606.02	157,279.00	1.31
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	19,083.77	125,284.53	111,303.00	1.13
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		19,083.77	125,284.53	111,303.00	1.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,890.18	81,321.49	45,976.00	1.77
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		7,890.18	81,321.49		
FUND BALANCES, BEGINNING		424,584.99	351,153.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		424,584.99	351,153.68		
FUND BALANCES, ENDING		432,475.17	432,475.17		

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 APRIL 30, 2022 AND YEAR ENDED JUNE 30 2022
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		31,139.94	311,348.64	373,628.00	0.83
		31,139.94	311,348.64	373,628.00	0.83
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,139.94	311,348.64	373,628.00	0.83
TOTAL EXPENDITURES					
		31,139.94	311,348.64	373,628.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
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		(31,139.94)	(311,348.64)	(373,628.00)	0.83
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,610,595.18)	(2,330,386.48)		
FUND BALANCES, BEGINNING AS RESTATED					
		(2,610,595.18)	(2,330,386.48)		
FUND BALANCES, ENDING					
		(2,641,735.12)	(2,641,735.12)		

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 APRIL 30, 2022 AND YEAR ENDED JUNE 30 2022
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
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

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 APRIL 30, 2022 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	45,218.15	3,983.00	11.35
FEDERAL DIRECT	3200	112,601.05	517,094.03	614,239.00	0.84
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	281,556.00	2,806,966.97	3,401,161.00	0.83
CAPITAL OUTLAY	3397	23,852.00	229,113.00	287,430.00	0.80
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	29.69	307.54	469.00	0.65
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,215.52	77,714.04	80,330.00	0.97
TOTAL REVENUES		422,254.26	3,684,038.73	4,395,591.00	0.84
EXPENDITURES					
INSTRUCTION	5000	178,266.95	1,687,594.28	2,491,700.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	17,669.17	261,815.70	274,692.00	0.95
BOARD	7100	0.00	20,709.39	21,092.00	0.98
SCHOOL ADMINISTRATION	7300	50,558.54	463,532.40	532,237.00	0.87
FACILITIES AND ACQUISITION	7400	615.07	74,736.65	339,605.00	0.22
FISCAL SERVICES	7500	441.99	3,382.12	3,740.00	0.90
FOOD SERVICES	7600	19,083.77	125,284.53	111,303.00	1.13
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,838.06	42,132.61	67,831.00	0.62
OPERATION OF PLANT	7900	22,565.65	225,299.02	264,878.00	0.85
MAINTENANCE OF PLANT	8100	18,484.39	105,199.58	84,544.00	1.24
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,140.34	14,318.21	26,391.00	0.54
DEBT SERVICE	9200	31,139.94	311,348.64	373,628.00	0.83
TOTAL EXPENDITURES		345,803.87	3,335,353.13	4,591,641.00	0.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		76,450.39	348,685.60	(196,050.00)	(1.78)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	303,380.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	303,380.00	0.00
NET CHANGES IN FUND BALANCES		76,450.39	348,685.60		
FUND BALANCES, BEGINNING		3,470,761.89	3,198,526.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,470,761.89	3,198,526.68		
FUND BALANCES, ENDING		3,547,212.28	3,547,212.28		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 900
FTE Actual: 886

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	41,808.93	2,061.00	20.29
FEDERAL DIRECT	3200	175,217.10	667,814.56	748,542.00	0.89
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	475,656.00	4,735,206.02	5,676,309.00	0.83
CAPITAL OUTLAY	3397	40,385.00	387,925.00	470,730.00	0.82
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	40.79	422.57	646.00	0.65
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	19,657.27	279,334.19	158,061.00	1.77
TOTAL REVENUES		710,956.16	6,125,626.27	7,069,942.00	0.87
EXPENDITURES					
INSTRUCTION	5000	294,557.68	2,751,137.75	4,049,171.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	22,075.00	580,962.74	384,874.00	1.51
BOARD	7100	0.00	32,194.55	34,649.00	0.93
SCHOOL ADMINISTRATION	7300	81,722.99	807,306.15	939,001.00	0.85
FACILITIES AND ACQUISITION	7400	13,116.79	241,966.51	613,184.00	0.39
FISCAL SERVICES	7500	701.91	5,410.20	6,145.00	0.88
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,404.69	74,391.68	116,637.00	0.64
OPERATION OF PLANT	7900	47,362.08	478,423.15	537,997.00	0.89
MAINTENANCE OF PLANT	8100	33,164.65	203,861.82	151,059.00	1.35
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		500,105.79	5,175,654.55	6,832,717.00	0.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		210,850.37	949,971.72	237,225.00	4.00
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		210,850.37	949,971.72		
FUND BALANCES, BEGINNING		5,685,879.25	4,946,757.90		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,685,879.25	4,946,757.90		
FUND BALANCES, ENDING		5,896,729.62	5,896,729.62		

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 APRIL 30, 2022 AND YEAR ENDED JUNE 30 2022
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	35,584.62	0.00	0.00
FEDERAL DIRECT	3200	25,022.00	177,722.52	201,229.00	0.88
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,553.87	29,580.69	63,000.00	0.47
TOTAL REVENUES		28,575.87	242,887.83	264,229.00	0.92
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	32,088.66	211,197.33	186,582.00	1.13
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		32,088.66	211,197.33	186,582.00	1.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,512.79)	31,690.50	77,647.00	0.41
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		(3,512.79)	31,690.50		
FUND BALANCES, BEGINNING		7,498.14	(27,705.15)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,498.14	(27,705.15)		
FUND BALANCES, ENDING		3,985.35	3,985.35		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 900

FTE Actual: 886

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,162.18	551,531.88	661,856.00	0.83
TOTAL EXPENDITURES		55,162.18	551,531.88	661,856.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,162.18)	(551,531.88)	(661,856.00)	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(55,162.18)	(551,531.88)		
FUND BALANCES, BEGINNING		(4,624,482.54)	(4,128,112.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,624,482.54)	(4,128,112.84)		
FUND BALANCES, ENDING		(4,679,644.72)	(4,679,644.72)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 900

FTE Actual: 886

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

FTE Projected: 900
FTE Actual: 886

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	77,393.55	2,061.00	37.55
FEDERAL DIRECT	3200	200,239.10	845,537.08	949,771.00	0.89
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	475,656.00	4,735,206.02	5,676,309.00	0.83
CAPITAL OUTLAY	3397	40,385.00	387,925.00	470,730.00	0.82
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	40.79	422.57	646.00	0.65
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	23,211.14	308,914.88	221,061.00	1.40
TOTAL REVENUES		739,532.03	6,368,514.10	7,334,171.00	0.87
EXPENDITURES					
INSTRUCTION	5000	294,557.68	2,751,137.75	4,049,171.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	22,075.00	580,962.74	384,874.00	1.51
BOARD	7100	0.00	32,194.55	34,649.00	0.93
SCHOOL ADMINISTRATION	7300	81,722.99	807,306.15	939,001.00	0.86
FACILITIES AND ACQUISITION	7400	13,116.79	241,966.51	613,184.00	0.39
FISCAL SERVICES	7500	701.91	5,410.20	6,145.00	0.88
FOOD SERVICES	7600	32,088.66	211,197.33	186,582.00	1.13
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,404.69	74,391.68	116,637.00	0.64
OPERATION OF PLANT	7900	47,362.08	478,423.15	537,997.00	0.89
MAINTENANCE OF PLANT	8100	33,164.65	203,861.82	151,059.00	1.35
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	551,531.88	661,856.00	0.83
TOTAL EXPENDITURES		587,356.63	5,938,383.76	7,681,155.00	0.77
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		152,175.40	430,130.34	(346,984.00)	(1.24)
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		152,175.40	430,130.34		
FUND BALANCES, BEGINNING		1,068,894.85	790,939.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,068,894.85	790,939.91		
FUND BALANCES, ENDING		1,221,070.25	1,221,070.25		

FTE Projected: 696
 FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	41,808.93	7,145.00	5.85
FEDERAL THROUGH STATE AND LOCAL	3200	167,222.90	474,152.86	662,813.00	0.72
STATE SOURCES					
FEFP	3310	403,967.00	4,016,321.42	4,847,146.00	0.83
CAPITAL OUTLAY	3397	31,726.00	304,746.00	387,031.00	0.79
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	15.71	162.54	276.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	56,009.42	578,408.00	460,225.00	1.26
TOTAL REVENUES		658,941.03	5,429,324.75	6,376,456.00	0.85
EXPENDITURES					
INSTRUCTION	5000	319,892.60	2,944,563.09	4,003,417.00	0.74
INSTRUCTIONAL SUPPORT SERVICES	6000	19,201.68	380,244.26	305,725.00	1.24
BOARD	7100	0.00	33,434.71	34,649.00	0.96
SCHOOL ADMINISTRATION	7300	74,069.31	637,648.15	719,963.00	0.89
FACILITIES AND ACQUISITION	7400	1,026.89	128,736.04	568,731.00	0.23
FISCAL SERVICES	7500	718.34	5,509.32	6,145.00	0.90
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	5,813.43	56,934.02	89,429.00	0.64
OPERATION OF PLANT	7900	40,504.12	399,848.25	473,990.00	0.84
MAINTENANCE OF PLANT	8100	8,549.46	80,554.83	126,423.00	0.64
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,561.31	57,234.25	105,558.00	0.54
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		478,337.14	4,724,706.92	6,434,030.00	0.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					(12.24)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	498,410.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	498,410.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		180,603.89	704,617.83		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,580,229.74	5,056,215.80		
FUND BALANCES, BEGINNING AS RESTATED		5,580,229.74	5,056,215.80		
FUND BALANCES, ENDING		5,760,833.63	5,760,833.63		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	26,358.98	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	37,042.15	265,714.71	158,109.00	1.68
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	2,624.82	24,387.12	49,500.00	0.49
TOTAL REVENUES		39,666.97	316,460.81	207,609.00	1.52
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	25,165.91	165,338.43	146,658.00	1.13
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,165.91	165,338.43	146,658.00	1.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,501.06	151,122.38	60,951.00	2.48
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		14,501.06	151,122.38		
FUND BALANCES, BEGINNING		636,132.60	499,511.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		636,132.60	499,511.28		
FUND BALANCES, ENDING		650,633.66	650,633.66		

FTE Projected: 696
 FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,250.40	283,073.56	339,574.00	0.83
TOTAL EXPENDITURES		28,250.40	283,073.56	339,574.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,250.40)	(283,073.56)	(339,574.00)	0.83
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		(28,250.40)	(283,073.56)		
FUND BALANCES, BEGINNING		(1,905,159.68)	(1,650,336.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,905,159.68)	(1,650,336.52)		
FUND BALANCES, ENDING		(1,933,410.08)	(1,933,410.08)		

FTE Projected: 696
 FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

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

FTE Projected: 696
 FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	68,167.91	7,145.00	9.54
FEDERAL THROUGH STATE AND LOCAL	3200	204,265.05	739,867.57	820,922.00	0.90
STATE SOURCES					
FEFP	3310	403,967.00	4,016,321.42	4,847,146.00	0.83
CAPITAL OUTLAY	3397	31,726.00	304,746.00	387,031.00	0.79
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	15.71	162.54	276.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	58,634.24	602,795.12	509,725.00	1.18
TOTAL REVENUES		698,608.00	5,745,785.56	6,584,065.00	0.87
EXPENDITURES					
INSTRUCTION	5000	319,892.60	2,944,563.09	4,003,417.00	0.74
INSTRUCTIONAL SUPPORT SERVICES	6000	19,201.68	380,244.26	305,725.00	1.24
BOARD	7100	0.00	33,434.71	34,649.00	0.96
SCHOOL ADMINISTRATION	7300	74,069.31	637,648.15	719,963.00	0.89
FACILITIES AND ACQUISITION	7400	1,026.89	128,736.04	568,731.00	0.23
FISCAL SERVICES	7500	718.34	5,509.32	6,145.00	0.90
FOOD SERVICES	7600	25,165.91	165,338.43	146,658.00	1.13
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,813.43	56,934.02	89,429.00	0.64
OPERATION OF PLANT	7900	40,504.12	399,848.25	473,990.00	0.84
MAINTENANCE OF PLANT	8100	8,549.46	80,554.83	126,423.00	0.64
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,561.31	57,234.25	105,558.00	0.54
DEBT SERVICE	9200	28,250.40	283,073.56	339,574.00	0.83
TOTAL EXPENDITURES		531,753.45	5,173,118.91	6,920,262.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		166,854.55	572,666.65	(336,197.00)	(1.70)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	498,410.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	498,410.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		166,854.55	572,666.65		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,311,202.66	3,905,390.56		
FUND BALANCES, BEGINNING AS RESTATED		4,311,202.66	3,905,390.56		
FUND BALANCES, ENDING		4,478,057.21	4,478,057.21		

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

04/30/2022

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 04/30/2022

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,236	1,199
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,405
Total All Campuses	3,357	3,300

Bay Haven Charter Academy, Inc. received ESSER II reimbursements totaling around \$747k and NSLP revenue of around \$130k. This is why the bottom line for this month is more than usual.