

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

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through June

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 June 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

June 30, 2022

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### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	10,678,584.97
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	6,881,052.82
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	30,512.98
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	626,213.05
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	10,452.20
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	733,321.22
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	134,141.42
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	59,553.59

**Total Assets**

**\$19,153,907.25**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-41,404.51
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	118,381.32
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	668.26
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	626,213.05
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-86,913.94
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	11,443.40
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	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	326,751.66

**Total Liabilities**

**\$955,139.04**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-545,348.13
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	545,348.13
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	15,596,911.64

**Excess Revenues Over Expenses**

2,601,856.57

**Total Net Assets**

**\$18,198,768.21**

**Total Liabilities and Net Assets**

**\$19,153,907.25**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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June 30, 2022

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,517,674.77
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	2,931,553.59
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	14,267.15
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	51,115.38
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	3,692.09
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	205,584.00
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	34,738.72
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	15,104.74

### Total Assets

**\$5,773,773.25**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,428.33
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	35,543.53
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	10,468.23
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	294,369.34
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-20,817.09
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,092.72
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	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	101,665.37

### Total Liabilities

**\$414,893.00**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-127,757.86
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	127,757.86
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	4,564,974.16
<b>Excess Revenues Over Expenses</b>	<b>793,906.09</b>

### Total Net Assets

**\$5,358,880.25**

### Total Liabilities and Net Assets

**\$5,773,773.25**

# 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	1,549,235.39
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	2,093,177.11
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	6,650.00
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	61,286.33
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,175.51
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	89,193.64
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	30,306.88
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	7,620.90

### Total Assets

**\$3,839,677.95**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,546.00
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	20,388.37
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-4,110.82
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	26,233.68
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,678.51
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,375.08
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	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	42,684.42

### Total Liabilities

**\$68,346.63**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-94,151.54
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	94,151.54
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	3,557,842.19

### Excess Revenues Over Expenses

213,489.13

### Total Net Assets

**\$3,771,331.32**

### Total Liabilities and Net Assets

**\$3,839,677.95**

# 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	2,626,357.20
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	703,132.06
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	94,626.24
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,146.14
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	98,167.70
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	27,452.50
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	8,578.79

**Total Assets**

**\$3,559,460.63**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-6,624.20
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	12,348.50
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-5,820.81
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	39,504.72
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,016.41
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	2,068.40
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	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	37,947.18

**Total Liabilities**

**\$66,407.36**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-114,485.72
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	114,485.72
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	3,023,233.39
<b>Excess Revenues Over Expenses</b>	<b>469,819.88</b>

**Total Net Assets**

**\$3,493,053.27**

**Total Liabilities and Net Assets**

**\$3,559,460.63**

# 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	145,679.90
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	923,109.56
XXX-1-1130-000-0741-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	9,645.83
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	107,364.10
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	1,886.63
XXX-1-1220-000-0741-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	172,201.34
XXX-1-1230-000-0741-0000-0000-0000-0000	PREPAID EXPENSES	16,379.35
XXX-1-1360-000-0741-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	14,183.59

### Total Assets

**\$1,390,450.30**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-11,268.79
XXX-2-2120-000-0741-0000-0000-0000-0000	ACCOUNTS PAYABLE	28,186.56
XXX-2-2121-000-0741-0000-0000-0000-0000	FEES PAYABLE	-6,699.50
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	23,235.99
XXX-2-2170-000-0741-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-19,650.74
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	2,744.26
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	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	68,735.14

### Total Liabilities

**\$85,282.90**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-135,591.48
XXX-3-2720-000-0741-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	135,591.48
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	812,959.49
	<b>Excess Revenues Over Expenses</b>	<b>492,207.91</b>

### Total Net Assets

**\$1,305,167.40**

### Total Liabilities and Net Assets

**\$1,390,450.30**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,839,637.71
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	230,080.50
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	311,821.00
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,551.83
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	168,174.54
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	25,263.97
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	14,065.57

**Total Assets**

**\$4,590,545.12**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,537.19
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	21,914.36
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,831.16
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	242,869.32
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-19,751.19
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	3,162.94
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	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	75,719.55

**Total Liabilities**

**\$320,209.15**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-73,361.53
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	73,361.53
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	3,637,902.41
<b>Excess Revenues Over Expenses</b>	<b>632,433.56</b>

**Total Net Assets**

**\$4,270,335.97**

**Total Liabilities and Net Assets**

**\$4,590,545.12**

# Combined Report (BHA) Revenue & Expense Report

All Funds

6/1/2022 to 6/30/2022

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	27,374.43
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	28,408.39
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	13,284.80
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	546,898.12
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	1,893,598.33
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	160,587.00
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	2,075.00
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	377.50
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	3,402.85
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	98.00
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	68,112.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,740.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	19,092.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00



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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	4,714.30
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	451,955.67
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	16,988.54
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	107.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,650.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	123.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$3,249,953.60</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,463,772.02
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	100,603.44
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	81,240.62
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	15,195.31
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,959.20
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	21,700.11
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	13,485.63
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	1,446.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	166,878.74

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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	200,460.46
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	186,686.58
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,285.35
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	54,547.12
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	17,831.71
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	212,735.18
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	46,164.42
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	56,277.14
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,023.96
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	451,955.67
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	19,775.05
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	3,824.89

**Total Expenses**

**\$3,310,848.60**

**Excess Revenues Over Expenses**

**-60,895.00**

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	27,374.43
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	70,847.57
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	1,193,120.95
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	3,142,388.73
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	22,765,182.61
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	1,759,013.00
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	448,052.99
XXX-4-3425-000-0000-0000-0000-00	RENT	85,902.20
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	20,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	4,703.96
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	114,358.69
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	146,188.60
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,233.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	134.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	172,160.51
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	231,333.38
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	674,505.50
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	634,787.52
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	452,655.67
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	714,285.01
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	28,705.81
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,650.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	7,704.01
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
<b>Total Revenue</b>		<b>\$33,103,530.69</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	14,016,714.22
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,177,788.98
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	624,338.48
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	163,767.41
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	99,277.95
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	334,331.87
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	800,446.27
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	151,894.52
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,550,058.66

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XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	2,038,705.45
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	1,205,467.89
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	26,294.15
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	1,104,822.51
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	386,980.75
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,267,914.55
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	722,404.52
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	317,889.43
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,243,020.60
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	452,655.67
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	765,565.78
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	49,760.76
	<b>Total Expenses</b>	<b>\$30,501,674.12</b>
	<b>Excess Revenues Over Expenses</b>	<b><u>2,601,856.57</u></b>

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	13,260.10
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	7,386.19
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	13,284.80
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	159,148.38
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	467,543.25
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	37,857.00
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	1,616.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,774.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	177.80
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	2,490.74
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	98.00
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	68,112.50
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	18,627.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,792.01
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	3,581.10
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$800,022.12**

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	401,027.79
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	20,387.99
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	9,307.88
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	3,521.78
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	1,395.39
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	5,291.43
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	116.18
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	369.21
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	43,252.13
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	43,891.27
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	36,645.60
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	334.19
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	23,118.62
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	2,939.90
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	53,693.21
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	9,343.86

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	49,320.01
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	49,706.44
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	2,112.41

**Total Expenses** **\$755,775.29**

**Excess Revenues Over Expenses** **44,246.83**



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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	3,388.96
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	3,977.17
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	72,192.14
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	239,599.08
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	20,961.00
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	258.75
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	113.79
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	158.76
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	0.00
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	0.00

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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	2,014.37
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	107.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,650.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	123.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	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**

**\$345,171.02**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	175,188.05
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	15,252.82
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	8,939.12
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,987.72
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	784.90
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	2,868.77
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	2,610.32
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	200.19
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	23,314.25
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	24,769.05
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	18,350.85
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	179.95
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	3,913.39
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	2,503.67
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	24,649.80

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XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	4,649.02
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	664.63
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	26,765.00
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	4,787.98
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	3,824.89

**Total Expenses**

**\$346,204.37**

**Excess Revenues Over Expenses**

**-1,033.35**

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XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	2,837.42
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	3,977.17
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	66,259.53
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	288,583.42
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	25,316.00
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	0.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	29.63
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	188.34
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	830.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	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	99,430.25
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00

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XXX-4-3720-000-0731-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	360.73
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$487,812.49**

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	205,474.35
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	16,878.06
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	21,537.50
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	2,349.79
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	658.20
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	3,016.82
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	2,884.50
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	210.53
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	23,403.68
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	32,601.43
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	882.94
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	179.95
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	7,051.40
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	2,959.79
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	27,435.28
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	7,990.14
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	1,258.50
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	31,139.94
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	99,430.25
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	8,920.04

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**Total Expenses** **\$496,263.09**

**Excess Revenues Over Expenses** **-8,450.60**

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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	1,514.96
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	6,533.93
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	123,516.71
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	485,428.17
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	42,804.00
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	40.72
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	316.40
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	910.00
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	2,922.29
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	180,782.27
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(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	9,955.37
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$854,724.82**

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	333,227.44
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	11,435.94
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	26,928.00
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	4,995.58
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	1,120.71
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	5,656.34
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	3,288.38
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	326.44
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	38,241.07
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	61,377.12
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	9,333.11
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	295.63
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	11,551.96
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	5,097.59
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	56,595.14
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	14,383.70
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	55,162.18
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	180,782.27
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	3,592.09



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**Total Expenses**

**\$823,390.69**

**Excess Revenues Over Expenses**

**31,334.13**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	6,372.99
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	6,533.93
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	125,781.36
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	412,444.41
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	33,649.00
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	200.00
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	15.56
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	248.61
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	465.00
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)	171,743.15
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	1,076.97
XXX-4-3990-000-0751-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$762,223.15**

XXX-5-5100-000-0751-0000-0000-0000-0000(INSTR-BASIC	348,854.39
XXX-5-5200-000-0751-0000-0000-0000-0000(INSTR-EXCEPTNL	36,648.63
XXX-5-6120-000-0751-0000-0000-0000-0000(ISS-PPS-GUIDE	14,528.12
XXX-5-6130-000-0751-0000-0000-0000-0000(HEALTH SERVICES	2,340.44
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	0.00
XXX-5-6300-000-0751-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-0000(ISS-STAFF TRAIN	4,866.75
XXX-5-6500-000-0751-0000-0000-0000-0000(Instruction Related Technology	4,586.25
XXX-5-7100-000-0751-0000-0000-0000-0000(GSS-BOARD	339.63
XXX-5-7200-000-0751-0000-0000-0000-0000(GSS-GEN ADMIN	38,667.61
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	37,821.59
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	121,474.08
XXX-5-7500-000-0751-0000-0000-0000-0000(GSS-FISCAL SER	295.63
XXX-5-7600-000-0751-0000-0000-0000-0000(GSS-FOOD SERV	8,911.75
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	4,330.76
XXX-5-7900-000-0751-0000-0000-0000-0000(GSS PLANT OPER	50,361.75
XXX-5-8100-000-0751-0000-0000-0000-0000(GSS-PLANT MAINT	9,797.70
XXX-5-9100-000-0751-0000-0000-0000-0000(GSS-COMM SERV	5,034.00
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	171,743.15
XXX-5-9800-000-0751-0000-0000-0000-0000(INTERNAL FUNDS	362.53

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**Total Expenses**

**\$889,215.16**

**Excess Revenues Over Expenses**

**-126,992.01**

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	13,260.10
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)	17,448.39
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	379,614.03
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)	791,195.28
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)	5,615,081.01
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)	414,669.00
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)	229,230.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	45,288.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	14,003.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	2,219.72
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	43,848.40
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	56,992.66
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	200.62
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)	164,686.07
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	30,852.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	365,805.50
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(MISCELLANEOUS LOCAL SOURCES	170,051.00
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	100.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	1,056.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	121,655.16
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$8,569,855.12**

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	3,681,888.91
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	292,601.20
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	98,323.95
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	35,595.52
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	455.03
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	35,195.52
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	26,132.21
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	175,696.48
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	38,154.36
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	401,964.87
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	446,073.23
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	401,118.65
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	6,785.79
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	328,587.31
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	81,119.47
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	625,992.68
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	184,984.55

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XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	216,808.20
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	564,174.98
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	100.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	134,196.12

**Total Expenses**

**\$7,775,949.03**

**Excess Revenues Over Expenses**

**793,906.09**

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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	3,388.96
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)	10,826.75
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	129,315.74
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)	490,795.09
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)	2,875,486.22
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)	229,603.00
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)	27,662.19
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE)	6,897.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS)	1,416.62
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	4,819.13
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES)	3,982.98
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)	100.00
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)	51,169.10
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)	99,939.55



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XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	594.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	39,996.86
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	28,705.81
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	1,650.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	7,704.01
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	480.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	7,056.23
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	602.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$4,084,690.76**

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	1,764,623.58
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	173,753.18
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	76,560.14
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	23,817.05
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	255.49
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	19,930.69
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	13,807.92
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	89,764.44
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	20,581.07
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	216,150.73
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	252,664.85
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	198,644.66
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	3,664.30
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	175,059.09
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	55,044.76
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	289,645.29

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	90,969.59
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	14,221.99
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	303,786.50
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	38,495.55
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	49,760.76

**Total Expenses**

**\$3,871,201.63**

**Excess Revenues Over Expenses**

**213,489.13**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	2,837.42
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	10,189.41
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	189,247.37
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	427,475.64
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	3,475,441.06
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	277,300.00
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	19,069.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	367.84
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,835.56
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	21,520.17
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	82,244.09
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	36,715.16
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	99,430.25
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00

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XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	3,856.76
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	29,681.58
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$4,734,304.46**

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	1,969,530.37
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	155,412.06
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE	146,051.82
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	27,585.84
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH	94.43
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA	7,355.65
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN	14,543.58
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	123,401.90
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	21,665.37
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	218,402.07
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN	334,240.60
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON	81,913.90
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	3,742.02
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	150,327.86
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS	55,852.21
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	275,933.45
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	118,555.91
XXX-5-9100-000-0731-0000-0000-0000-0000(GSS-COMM SERV	17,380.13
XXX-5-9200-000-0731-0000-0000-0000-0000(GSS-DEBT SERV	373,628.52
XXX-5-9700-000-0731-0000-0000-0000-0000(TRANSFERS	99,430.25
XXX-5-9800-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	69,436.64

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**Total Expenses**

**\$4,264,484.58**

**Excess Revenues Over Expenses**

**469,819.88**

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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	1,514.96
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	16,144.65
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	194,997.87
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	808,464.06
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	5,848,295.68
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	468,860.00
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	505.44
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 LUNCHESES	35,195.02
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	40,675.67
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	264,491.91
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	180,782.27
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(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	7,012.28
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	300,988.18
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$8,275,139.79**

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	3,360,440.24
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	148,957.77
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	173,378.10
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	43,680.52
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	296.29
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	12,787.24
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	256,513.36
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	173,369.05
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	36,516.84
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	356,254.16
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	606,676.01
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	262,742.36
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	6,001.46
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	252,896.47
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	107,575.68
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	583,734.24
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	228,025.63
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	661,856.24
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	180,782.27
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	330,447.95

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**Total Expenses**

**\$7,782,931.88**

**Excess Revenues Over Expenses**

**492,207.91**



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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	6,372.99
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	16,238.37
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	299,945.94
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	624,458.66
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	4,950,878.64
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	368,581.00
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	172,091.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	40,613.87
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	194.34
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	48,255.60
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	28,497.77
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	54.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	165.00
XXX-4-3479-000-0751-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE	26,392.52
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	308,700.00
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	63,589.90
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	172,343.15
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	221,963.23
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$7,439,540.56**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	3,240,231.12
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	407,064.77
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	130,024.47
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	33,088.48
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	23,334.80
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	238,214.40
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	34,976.88
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	357,286.83
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	399,050.76
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	261,048.32
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	6,100.58
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	197,951.78
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	87,388.63
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	492,608.89
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	99,868.84
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	69,479.11
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	339,574.36
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	172,343.15
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	192,989.52

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**Total Expenses**

**\$6,807,107.00**

**Excess Revenues Over Expenses**

**632,433.56**

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds  
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	YTD Actual	Total Budget	Budget Variance	% Ratio
<b>Revenues</b>				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	27,374.43	30,164.00	-2,789.57	91%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	27,374.43	30,164.00	-2,789.57	91%
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	70,847.57	315,419.00	-244,571.43	22%
Total 3225 Title II Teacher and Principal Training and Recruiting	70,847.57	315,419.00	-244,571.43	22%
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	1,193,120.95	866,187.00	326,933.95	138%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	1,193,120.95	866,187.00	326,933.95	138%
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	3,142,388.73	2,848,269.00	294,119.73	110%
Total 3295 MISC FEDERAL THROUGH STATE	3,142,388.73	2,848,269.00	294,119.73	110%
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	22,765,182.61	22,336,888.00	428,294.61	102%
Total 3310 FL EDUCATION FINANCE PROGRAM	22,765,182.61	22,336,888.00	428,294.61	102%
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	1,759,013.00	1,816,836.00	-57,823.00	97%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,759,013.00	1,816,836.00	-57,823.00	97%
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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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
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	448,052.99	346,000.00	102,052.99	129%
Total 3424 SCHOOL YEAR AFTERCARE FEES	448,052.99	346,000.00	102,052.99	129%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	85,902.20	47,646.00	38,256.20	180%
Total 3425 RENT	85,902.20	47,646.00	38,256.20	180%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	20,900.00	23,940.00	-3,040.00	87%
Total 3426 CEO ADMIN OFFICE	20,900.00	23,940.00	-3,040.00	87%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	4,703.96	5,373.00	-669.04	88%
Total 3431 INTEREST ON INVESTMENTS	4,703.96	5,373.00	-669.04	88%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	114,358.69	25,214.00	89,144.69	454%
Total 3440 GIFTS, GRANTS, & BEQUESTS	114,358.69	25,214.00	89,144.69	454%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	146,188.60	230,000.00	-83,811.40	64%
Total 3451 STUDENT LUNCHES	146,188.60	230,000.00	-83,811.40	64%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,233.75	4,245.00	-2,011.25	53%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3456 OTHER FOOD SALES	2,233.75	4,245.00	-2,011.25	53%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	134.00	469.00	-335.00	29%
Total 3460 STUDENT FEES	134.00	469.00	-335.00	29%
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	172,160.51	118,140.00	54,020.51	146%
Total 3473 SUMMER AFTERCARE FEES	172,160.51	118,140.00	54,020.51	146%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	231,333.38	93,623.00	137,710.38	247%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	231,333.38	93,623.00	137,710.38	247%
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	674,505.50	620,000.00	54,505.50	109%
Total 3481 PRESCHOOL FEES	674,505.50	620,000.00	54,505.50	109%
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	634,787.52	176,888.00	457,899.52	359%
Total 3495 MISCELLANEOUS LOCAL SOURCES	634,787.52	176,888.00	457,899.52	359%
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	452,655.67	0.00	452,655.67	0%
Total 3650 INTERFUND TRANSFERS	452,655.67	0.00	452,655.67	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	714,285.01	450,809.00	263,476.01	158%



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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3900 INTERNAL FUNDS	714,285.01	450,809.00	263,476.01	158%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	28,705.81	24,987.00	3,718.81	115%
Total 3901 PLAYER FEES	28,705.81	24,987.00	3,718.81	115%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	1,650.00	3,409.00	-1,759.00	48%
Total 3902 SPONSORSHIPS	1,650.00	3,409.00	-1,759.00	48%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	7,704.01	1,342.00	6,362.01	574%
Total 3903 FUNDRAISERS	7,704.01	1,342.00	6,362.01	574%
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%
<b>Total Revenues</b>	<u>33,103,530.69</u>	<u>33,199,902.00</u>	<u>-96,371.31</u>	<u>100%</u>

**Expenses**

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

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XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	21,271.30	18,684.00	2,587.30	114%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	9,512,315.95	9,839,664.00	-327,348.05	97%
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	511,198.92	484,877.00	26,321.92	105%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	130,305.90	0.00	130,305.90	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	1,088,070.05	1,054,081.00	33,989.05	103%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	758,363.87	806,374.00	-48,010.13	94%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	588,109.51	783,299.00	-195,189.49	75%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	47,256.33	75,525.00	-28,268.67	63%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	9,913.35	10,541.00	-627.65	94%
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	69,396.58	1,316.00	68,080.58	5273%
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	23,614.54	23,871.00	-256.46	99%
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	1,644.81	1,865.00	-220.19	88%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	256,220.97	192,263.00	63,957.97	133%
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	203,478.14	531,266.00	-327,787.86	38%
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	1,459.33	1,891.00	-431.67	77%
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	53,054.87	21,032.00	32,022.87	252%
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	5,035.44	1,262.00	3,773.44	399%
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	182,704.86	197,600.00	-14,895.14	92%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	106,700.75	0.00	106,700.75	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	1,904,386.00	-1,904,386.00	0%
<b>Total 5100 INSTR-BASIC</b>		<b>14,016,714.22</b>	<b>15,966,873.00</b>	<b>-1,950,158.78</b>	<b>88%</b>
<b>5200 INSTR-EXCEPTNL</b>					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	263,165.24	247,431.00	15,734.24	106%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	260,832.82	265,954.00	-5,121.18	98%
XXX-5-5200-150-0000-0000-0000-00	AIDE	379,867.71	451,580.00	-71,712.29	84%
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	91,871.92	97,120.00	-5,248.08	95%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	66,906.16	74,296.00	-7,389.84	90%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	40,464.77	72,171.00	-31,706.23	56%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	4,077.95	6,958.00	-2,880.05	59%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	874.57	971.00	-96.43	90%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	49,330.37	43,551.00	5,779.37	113%
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	7,142.17	3,727.00	3,415.17	192%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	10,517.32	6,157.00	4,360.32	171%
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	2,333.00	6,240.00	-3,907.00	37%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 5200 INSTR-EXCEPTNL</b>		<b>1,177,788.98</b>	<b>1,277,508.00</b>	<b>-99,719.02</b>	<b>92%</b>
<b>5500 OTHER INSTRUCTION</b>					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
<b>Total 5500 OTHER INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6100 PUPIL PERSONNEL SERVICES</b>					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
<b>Total 6100 PUPIL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6120 ISS-PPS-GUIDE</b>					

**Bay Haven Charter Academy, Inc. (BHA)**  
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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	452,359.76	481,747.00	-29,387.24	94%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	33,979.56	34,318.00	-338.44	99%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	55,761.03	51,607.00	4,154.03	108%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	35,232.97	39,478.00	-4,245.03	89%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	29,689.34	38,349.00	-8,659.66	77%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	2,188.77	3,697.00	-1,508.23	59%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	460.25	516.00	-55.75	89%
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	4,460.78	3,437.00	1,023.78	130%
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%
<b>Total 6120 ISS-PPS-GUIDE</b>		<b>624,338.48</b>	<b>654,066.00</b>	<b>-29,727.52</b>	<b>95%</b>
<b>6130 HEALTH SERVICES</b>					
XXX-5-6130-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	127,777.85	115,504.00	12,273.85	111%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	12,953.96	11,551.00	1,402.96	112%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	9,544.54	8,836.00	708.54	108%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	4,499.18	8,584.00	-4,084.82	52%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	574.92	828.00	-253.08	69%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	124.69	115.00	9.69	108%
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	586.38	0.00	586.38	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,009.51	1,018.00	-8.49	99%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,868.21	1,199.00	669.21	156%
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	2,401.17	2,374.00	27.17	101%
<b>Total 6130 HEALTH SERVICES</b>		<b>163,767.41</b>	<b>150,560.00</b>	<b>13,207.41</b>	<b>109%</b>
<b>6140 ISS-PPS-PSYCH</b>					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,573.70	5,352.00	-3,778.30	29%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	28.00	-28.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 6140 ISS-PPS-PSYCH	1,573.70	5,380.00	-3,806.30	29%
<b>6150 PARENTAL INVOLVEMENT</b>				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
<b>6200 ISS-INST MEDIA</b>				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	515.59	30,603.00	-30,087.41	2%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	30,566.13	0.00	30,566.13	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	3,137.37	3,061.00	76.37	102%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	2,364.93	2,340.00	24.93	101%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	94.21	2,275.00	-2,180.79	4%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	139.88	219.00	-79.12	64%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	30.93	32.00	-1.07	97%
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	5,925.75	900.00	5,025.75	658%
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	25,188.63	1,472.00	23,716.63	1711%
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	99,277.95	46,852.00	52,425.95	212%
<b>6300 ISS-CURRIC DEV</b>				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	263,673.00	241,200.00	22,473.00	109%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	41,717.82	69,400.00	-27,682.18	60%
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	12,409.06	1,273.00	11,136.06	975%
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	1,583.72	3,544.00	-1,960.28	45%
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		334,331.87	315,417.00	18,914.87	106%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	28,226.00	0.00	28,226.00	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	6,205.78	0.00	6,205.78	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	14,077.44	4,551.00	9,526.44	309%
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	763.23	12,251.00	-11,487.77	6%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	465,598.95	55,551.00	410,047.95	838%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	48,335.30	73,600.00	-25,264.70	66%
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	222,062.20	85,051.00	137,011.20	261%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6500 Instruction Related Technology	800,446.27	291,504.00	508,942.27	275%
<b>7100 GSS-BOARD</b>				
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	59,647.67	44,054.00	15,593.67	135%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	91,180.00	103,873.00	-12,693.00	88%
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	243.36	751.00	-507.64	32%
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%
<b>Total 7100 GSS-BOARD</b>	<b>151,894.52</b>	<b>150,650.00</b>	<b>1,244.52</b>	<b>101%</b>
<b>7200 GSS-GEN ADMIN</b>				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	231,690.82	215,599.00	16,091.82	107%
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	764,298.58	700,562.00	63,736.58	109%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	98,145.11	91,616.00	6,529.11	107%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	73,689.73	70,086.00	3,603.73	105%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	47,058.19	68,081.00	-21,022.81	69%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	4,481.85	6,565.00	-2,083.15	68%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	962.42	916.00	46.42	105%
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	32,081.69	87,816.00	-55,734.31	37%
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	2,822.89	1,487.00	1,335.89	190%
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	8,593.94	0.00	8,593.94	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	26,625.00	18,192.00	8,433.00	146%
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	12,415.87	13,308.00	-892.13	93%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	8,991.25	4,279.00	4,712.25	210%
XXX-5-7200-513-0000-0000-0000-00 Postage	90.45	251.00	-160.55	36%
XXX-5-7200-570-0000-0000-0000-00 FOOD	11,683.76	7,000.00	4,683.76	167%

# Bay Haven Charter Academy, Inc. (BHA)

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		YTD Actual	Total Budget	Budget Variance	%
					Ratio
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	3,000.00	-3,000.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	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	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	80,765.41	37,927.00	42,838.41	213%
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	143,310.33	85,000.00	58,310.33	169%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
<b>Total 7200 GSS-GEN ADMIN</b>		<b>1,550,058.66</b>	<b>1,423,593.00</b>	<b>126,465.66</b>	<b>109%</b>
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7290 COMMON OVERHEAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	689,719.06	668,654.00	21,065.06	103%
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	617,025.12	622,249.00	-5,223.88	99%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	133,696.50	129,090.00	4,606.50	104%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	96,793.07	98,754.00	-1,960.93	98%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	58,028.21	95,929.00	-37,900.79	60%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	5,890.83	9,249.00	-3,358.17	64%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,264.67	1,291.00	-26.33	98%
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	142,292.87	146,159.00	-3,866.13	97%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	6,234.55	2,884.00	3,350.55	216%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	36,999.78	40,952.00	-3,952.22	90%
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	20,292.32	25,609.00	-5,316.68	79%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	150.00	88.00	62.00	170%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	3,306.03	2,763.00	543.03	120%
XXX-5-7300-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	0.00	157.00	-157.00	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	17,336.75	12,520.00	4,816.75	138%
XXX-5-7300-513-0000-0000-0000-00	Postage	2,395.85	2,544.00	-148.15	94%
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%



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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	12,680.30	7,700.00	4,980.30	165%
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	169,047.00	166,150.00	2,897.00	102%
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	941.94	0.00	941.94	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 7300 GSS-SCH ADMIN</b>		<b>2,038,705.45</b>	<b>2,045,662.00</b>	<b>-6,956.55</b>	<b>100%</b>
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7390 DIRECT SCHOOL OVERHEAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	55,843.50	29,836.00	26,007.50	187%
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	997,623.08	2,929,230.00	-1,931,606.92	34%
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	126,490.00	50,000.00	76,490.00	253%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 7400 GSS-FAC ACQ CON</b>		<b>1,205,467.89</b>	<b>3,017,339.00</b>	<b>-1,811,871.11</b>	<b>40%</b>
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,025.00	1,365.00	660.00	148%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	364.32	357.00	7.32	102%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	23,904.83	22,995.00	909.83	104%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		26,294.15	26,717.00	-422.85	98%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	13,593.14	18,684.00	-5,090.86	73%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	304,224.43	260,051.00	44,173.43	117%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	30,112.80	27,874.00	2,238.80	108%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	23,346.53	21,325.00	2,021.53	109%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	28,404.19	20,713.00	7,691.19	137%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	12,412.72	1,997.00	10,415.72	622%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	305.25	279.00	26.25	109%
XXX-5-7600-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	716.00	0.00	716.00	0%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	5,597.22	6,466.00	-868.78	87%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,578.55	574.00	1,004.55	275%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	49,056.17	30,341.00	18,715.17	162%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	0.00	81.00	-81.00	0%
XXX-5-7600-514-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	743.01	876.00	-132.99	85%
XXX-5-7600-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00	FOOD	506,545.62	319,612.00	186,933.62	158%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	18,608.02	11,915.00	6,693.02	156%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	32,600.00	0.00	32,600.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	67,702.13	70,000.00	-2,297.87	97%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,995.73	10,000.00	-4,004.27	60%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,691.00	2,995.00	-304.00	90%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	590.00	747.00	-157.00	79%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		1,104,822.51	804,530.00	300,292.51	137%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
7710 PLANNING, RESEARCH, DEV & EVAL				
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%
<b>Total 7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
<b>Total 7720 INFORMATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
<b>Total 7760 GSS-INTRNL SER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
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	165,236.79	240,907.00	-75,670.21	69%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	18,756.73	24,090.00	-5,333.27	78%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	14,399.42	18,430.00	-4,030.58	78%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	2,289.70	17,901.00	-15,611.30	13%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	7,276.06	1,725.00	5,551.06	422%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	188.33	241.00	-52.67	78%
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	43,585.80	65,000.00	-21,414.20	67%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	1,304.38	387.00	917.38	337%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	28,626.50	17,345.00	11,281.50	165%
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	42,098.36	18,632.00	23,466.36	226%
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	26,041.87	16,820.00	9,221.87	155%
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%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	861.47	2,159.00	-1,297.53	40%
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	28,500.00	1,000.00	27,500.00	2850%
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	255.89	315.00	-59.11	81%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	4,916.13	0.00	4,916.13	0%
<b>Total 7800 GSS-PUPIL TRANS</b>		<b>386,980.75</b>	<b>454,842.00</b>	<b>-67,861.25</b>	<b>85%</b>
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	442,382.57	443,610.00	-1,227.43	100%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	44,829.59	44,360.00	469.59	101%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	32,597.56	33,937.00	-1,339.44	96%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	30,100.60	32,966.00	-2,865.40	91%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	17,960.81	3,178.00	14,782.81	565%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	426.08	444.00	-17.92	96%
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	207,897.67	211,615.00	-3,717.33	98%
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	244,874.70	236,551.00	8,323.70	104%
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	184,267.76	181,148.00	3,119.76	102%
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	57,009.57	65,516.00	-8,506.43	87%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	11,197.99	7,795.00	3,402.99	144%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	36,984.01	31,351.00	5,633.01	118%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	45,805.36	48,604.00	-2,798.64	94%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	48,228.04	36,009.00	12,219.04	134%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	145,853.02	131,056.00	14,797.02	111%
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	4,414.39	4,745.00	-330.61	93%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	497,083.93	424,889.00	72,194.93	117%
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	113,538.98	112,257.00	1,281.98	101%
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%

**Bay Haven Charter Academy, Inc. (BHA)**  
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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	26,540.70	1,809.00	24,731.70	1467%
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	75.00	278.00	-203.00	27%
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	20,900.00	23,028.00	-2,128.00	91%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	4,602.10	0.00	4,602.10	0%
<b>Total 7900 GSS PLANT OPER</b>		<b>2,267,914.55</b>	<b>2,085,164.00</b>	<b>182,750.55</b>	<b>109%</b>
<b>8100 GSS-PLANT MAINT</b>					
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	161,831.46	159,537.00	2,294.46	101%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	16,626.76	18,033.00	-1,406.24	92%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	13,038.69	13,796.00	-757.31	95%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	15,328.45	13,400.00	1,928.45	114%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	7,321.44	1,292.00	6,029.44	567%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	164.84	181.00	-16.16	91%
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	174.92	0.00	174.92	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	146,761.09	175,752.00	-28,990.91	84%
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	45,302.98	35,489.00	9,813.98	128%
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	259,228.50	32,030.00	227,198.50	809%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,763.45	0.00	1,763.45	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%

**Bay Haven Charter Academy, Inc. (BHA)**  
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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	18,364.88	20,800.00	-2,435.12	88%
Total 8100 GSS-PLANT MAINT		722,404.52	581,960.00	140,444.52	124%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	42,542.64	37,366.00	5,176.64	114%
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	167,424.50	194,930.00	-27,505.50	86%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	20,830.11	23,230.00	-2,399.89	90%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	15,744.62	17,771.00	-2,026.38	89%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	13,525.20	17,263.00	-3,737.80	78%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	961.18	1,665.00	-703.82	58%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	205.82	232.00	-26.18	89%
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	952.21	1,002.00	-49.79	95%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	23,259.10	16,091.00	7,168.10	145%
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	7,639.72	3,888.00	3,751.72	196%
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	17,112.80	14,644.00	2,468.80	117%
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	3,607.02	0.00	3,607.02	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		317,889.43	329,850.00	-11,960.57	96%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	618,382.80	657,443.00	-39,060.20	94%
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	1,624,637.80	1,585,576.00	39,061.80	102%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		2,243,020.60	2,243,019.00	1.60	100%
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	452,655.67	0.00	452,655.67	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		452,655.67	0.00	452,655.67	0%

# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	3,403.59	1,944.00	1,459.59	175%
XXX-5-9800-350-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	815.44	303.00	512.44	269%
XXX-5-9800-370-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	530,112.94	194,747.00	335,365.94	272%
XXX-5-9800-392-0000-0000-0000-00	0.00	453.00	-453.00	0%
XXX-5-9800-393-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	149,914.23	156,288.00	-6,373.77	96%
XXX-5-9800-512-0000-0000-0000-00	418.40	0.00	418.40	0%
XXX-5-9800-513-0000-0000-0000-00	91.38	0.00	91.38	0%
XXX-5-9800-520-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00	70,054.70	51,175.00	18,879.70	137%
XXX-5-9800-590-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	0.00	15.00	-15.00	0%
XXX-5-9800-642-0000-0000-0000-00	115.87	2,838.00	-2,722.13	4%
XXX-5-9800-643-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00	5,699.00	0.00	5,699.00	0%
XXX-5-9800-670-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	3,500.04	884.00	2,616.04	396%
XXX-5-9800-730-0000-0000-0000-00	1,440.19	606.00	834.19	238%
XXX-5-9800-790-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	0.00	0.00	0.00	0%
<b>Total 9800 INTERNAL FUNDS</b>	<b>765,565.78</b>	<b>409,253.00</b>	<b>356,312.78</b>	<b>187%</b>
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00	0.00	0.00	0.00	0%
<b>Total 9833 OFFICIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
9901 ATHLETICS/EXTRACURRICULARS				

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,918.00	8,000.00	-5,082.00	36%
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	1,859.30	1,338.00	521.30	139%
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	13,252.02	4,078.00	9,174.02	325%
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	5,587.99	1,990.00	3,597.99	281%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	404.00	-404.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	509.00	379.00	130.00	134%
<b>Total 9901 ATHLETICS/EXTRACURRICULARS</b>	<b>49,760.76</b>	<b>41,184.00</b>	<b>8,576.76</b>	<b>121%</b>
<b>Total Expenses</b>	<u><u>30,501,674.12</u></u>	<u><u>32,321,923.00</u></u>	<u><u>-1,820,248.88</u></u>	<u><u>94%</u></u>
<b>Excess Revenue Over Expenses</b>	<u><u>2,601,856.57</u></u>	<u><u>877,979.00</u></u>		



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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	11,752,430.13	599,366.46	(7,179,124.94)	0.00	5,172,671.65
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	1,012.35	13,254.80	0.00	0.00	14,267.15
OTHER CURRENT ASSETS	12XX	240,322.72	3,692.09	0.00	0.00	244,014.81
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	49,216.16	509.48	0.00	0.00	49,725.64
OTHER LONG TERM ASSETS	1400	15,104.74	0.00	0.00	0.00	15,104.74
<b>TOTAL ASSETS</b>		<b>12,058,085.91</b>	<b>616,822.83</b>	<b>(7,179,124.94)</b>	<b>0.00</b>	<b>5,495,783.80</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	45,266.53	244.59	0.00	0.00	45,511.12
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(29,246.32)	0.13	0.00	0.00	(29,246.19)
DEFERRED REVENUE	2410	99,364.63	2,300.74	0.00	0.00	101,665.37
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	199,098.32	93,938.04	0.00	0.00	293,036.36
<b>TOTAL LIABILITIES</b>		<b>314,483.16</b>	<b>96,483.50</b>	<b>0.00</b>	<b>0.00</b>	<b>410,966.66</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710		3,692.09	0.00	0.00	38,430.81
RESTRICTED	2720	34,738.72	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	165,155.81	105.60	0.00	0.00	165,261.41
UNASSIGNED	2750	11,543,708.22	516,541.64	(7,179,124.94)	0.00	4,881,124.92
<b>TOTAL FUND BALANCE</b>		<b>11,743,602.75</b>	<b>520,339.33</b>	<b>(7,179,124.94)</b>	<b>0.00</b>	<b>5,084,817.14</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>12,058,085.91</b>	<b>616,822.83</b>	<b>(7,179,124.94)</b>	<b>0.00</b>	<b>5,495,783.80</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	7,327,263.67	(51,763.26)	(3,983,271.77)	0.00	3,292,228.64
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	6,650.00	0.00	0.00	0.00	6,650.00
OTHER CURRENT ASSETS	12XX	119,500.52	2,175.51	0.00	0.00	121,676.03
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	59,907.02	578.35	0.00	0.00	60,485.37
OTHER LONG TERM ASSETS	1400	7,620.90	0.00	0.00	0.00	7,620.90
<b>TOTAL ASSETS</b>		<b>7,520,942.30</b>	<b>(49,009.40)</b>	<b>(3,983,271.77)</b>	<b>0.00</b>	<b>3,488,661.13</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	12,791.43	137.58	0.00	0.00	12,929.01
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(18,224.14)	0.04	0.00	0.00	(18,224.10)
DEFERRED REVENUE	2410	41,758.30	926.12	0.00	0.00	42,684.42
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	17,156.99	10,057.59	0.00	0.00	27,214.58
<b>TOTAL LIABILITIES</b>		<b>53,482.58</b>	<b>11,121.33</b>	<b>0.00</b>	<b>0.00</b>	<b>64,603.91</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	30,306.88	2,175.51	0.00	0.00	32,482.39
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	123,749.14	59.40	0.00	0.00	123,808.54
UNASSIGNED	2750	7,313,403.70	(62,365.64)	(3,983,271.77)	0.00	3,267,766.29
<b>TOTAL FUND BALANCE</b>		<b>7,467,459.72</b>	<b>(60,130.73)</b>	<b>(3,983,271.77)</b>	<b>0.00</b>	<b>3,424,057.22</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,520,942.30</b>	<b>(49,009.40)</b>	<b>(3,983,271.77)</b>	<b>0.00</b>	<b>3,488,661.13</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,534,949.53	414,360.12	(2,704,015.00)	0.00	3,245,294.65
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	125,620.20	1,146.14	0.00	0.00	126,766.34
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	54,484.69	20,478.53	0.00	0.00	74,963.22
OTHER LONG TERM ASSETS	1400	8,578.79	0.00	0.00	0.00	8,578.79
<b>TOTAL ASSETS</b>		<b>5,723,633.21</b>	<b>435,984.79</b>	<b>(2,704,015.00)</b>	<b>0.00</b>	<b>3,455,603.00</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	6,227.69	0.00	0.00	0.00	6,227.69
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(19,641.12)	0.49	0.00	0.00	(19,640.63)
DEFERRED REVENUE	2410	35,655.73	2,291.45	0.00	0.00	37,947.18
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	38,643.35	2,850.25	0.00	0.00	41,493.60
<b>TOTAL LIABILITIES</b>		<b>60,885.65</b>	<b>5,142.19</b>	<b>0.00</b>	<b>0.00</b>	<b>66,027.84</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	27,452.50	1,146.14	0.00	0.00	28,598.64
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	132,703.46	0.00	0.00	0.00	132,703.46
UNASSIGNED	2750	5,502,591.60	429,696.46	(2,704,015.00)	0.00	3,228,273.06
<b>TOTAL FUND BALANCE</b>		<b>5,662,747.56</b>	<b>430,842.60</b>	<b>(2,704,015.00)</b>	<b>0.00</b>	<b>3,389,575.16</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,723,633.21</b>	<b>435,984.79</b>	<b>(2,704,015.00)</b>	<b>0.00</b>	<b>3,455,603.00</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,672,488.78	(25,325.57)	(4,789,969.08)	0.00	857,194.13
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	9,645.83	0.00	0.00	0.00	9,645.83
OTHER CURRENT ASSETS	12XX	188,580.69	1,886.63	0.00	0.00	190,467.32
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	74,173.22	19,268.11	0.00	0.00	93,441.33
OTHER LONG TERM ASSETS	1400	14,183.59	0.00	0.00	0.00	14,183.59
<b>TOTAL ASSETS</b>		<b>5,959,072.11</b>	<b>(4,170.83)</b>	<b>(4,789,969.08)</b>	<b>0.00</b>	<b>1,164,932.20</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	21,487.06	0.00	0.00	0.00	21,487.06
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(30,919.44)	(0.11)	0.00	0.00	(30,919.55)
DEFERRED REVENUE	2410	64,637.54	4,097.60	0.00	0.00	68,735.14
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	19,323.60	6,428.79	0.00	0.00	25,752.39
<b>TOTAL LIABILITIES</b>		<b>74,528.76</b>	<b>10,526.28</b>	<b>0.00</b>	<b>0.00</b>	<b>85,055.04</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	16,379.35	1,886.63	0.00	0.00	18,265.98
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	176,289.31	0.00	0.00	0.00	176,289.31
UNASSIGNED	2750	5,691,874.69	(16,583.74)	(4,789,969.08)	0.00	885,321.87
<b>TOTAL FUND BALANCE</b>		<b>5,884,543.35</b>	<b>(14,697.11)</b>	<b>(4,789,969.08)</b>	<b>0.00</b>	<b>1,079,877.16</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,959,072.11</b>	<b>(4,170.83)</b>	<b>(4,789,969.08)</b>	<b>0.00</b>	<b>1,164,932.20</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,273,620.69	639,771.87	(1,989,910.88)	0.00	3,923,481.68
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	193,438.51	1,551.83	0.00	0.00	194,990.34
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	277,744.71	32,766.96	0.00	0.00	310,511.67
OTHER LONG TERM ASSETS	1400	14,065.57	0.00	0.00	0.00	14,065.57
<b>TOTAL ASSETS</b>		<b>5,758,954.48</b>	<b>674,090.66</b>	<b>(1,989,910.88)</b>	<b>0.00</b>	<b>4,443,134.26</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	28,645.32	0.00	0.00	0.00	28,645.32
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(30,288.26)	0.08	0.00	0.00	(30,288.18)
DEFERRED REVENUE	2410	74,045.71	1,673.84	0.00	0.00	75,719.55
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	220,586.71	23,828.55	0.00	0.00	244,415.26
<b>TOTAL LIABILITIES</b>		<b>292,989.48</b>	<b>25,502.47</b>	<b>0.00</b>	<b>0.00</b>	<b>318,491.95</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	25,263.97	1,551.83	0.00	0.00	26,815.80
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	105,281.49	0.00	0.00	0.00	105,281.49
UNASSIGNED	2750	5,335,419.54	647,036.36	(1,989,910.88)	0.00	3,992,545.02
<b>TOTAL FUND BALANCE</b>		<b>5,465,965.00</b>	<b>648,588.19</b>	<b>(1,989,910.88)</b>	<b>0.00</b>	<b>4,124,642.31</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,758,954.48</b>	<b>674,090.66</b>	<b>(1,989,910.88)</b>	<b>0.00</b>	<b>4,443,134.26</b>

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	13,260.10	60,522.37	12,759.00	4.74
FEDERAL THROUGH STATE AND LOCAL	3200	166,534.57	825,076.67	772,170.00	1.07
STATE SOURCES					
FEFP	3310	467,543.25	5,615,081.01	5,517,397.00	1.02
CAPITAL OUTLAY	3397	37,857.00	414,669.00	436,772.00	0.95
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	136.83	1,693.30	2,028.00	0.83
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	95,194.76	1,029,743.50	620,169.00	1.66
TOTAL REVENUES		780,526.51	7,960,510.85	7,374,888.00	1.08
EXPENDITURES					
INSTRUCTION	5000	422,736.75	3,973,877.60	4,366,858.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	19,632.66	371,398.71	308,953.00	1.20
BOARD	7100	369.21	38,154.36	39,168.00	0.97
SCHOOL ADMINISTRATION	7300	87,143.40	848,038.10	822,293.00	1.03
FACILITIES AND ACQUISITION	7400	32,492.00	396,965.05	999,663.00	0.40
FISCAL SERVICES	7500	334.19	6,785.79	6,947.00	0.98
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	2,939.90	74,153.23	100,646.00	0.74
OPERATION OF PLANT	7900	53,693.21	625,992.68	556,510.00	1.12
MAINTENANCE OF PLANT	8100	9,343.86	184,984.55	147,105.00	1.26
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	49,320.01	216,808.20	176,751.00	1.23
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		678,005.19	6,737,158.27	7,524,894.00	0.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		102,521.32	1,223,352.58	(150,006.00)	(8.16)
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		102,521.32	1,223,352.58		
FUND BALANCES, BEGINNING		11,641,081.43	10,520,250.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,641,081.43	10,520,250.17		
FUND BALANCES, ENDING		11,743,602.75	11,743,602.75		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JUNE 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	31,630.78	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,284.80	363,181.03	227,926.00	1.59
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	2,490.74	58,048.66	51,200.00	1.13
TOTAL REVENUES		15,775.54	452,860.47	279,126.00	1.62
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	23,118.62	328,587.31	228,851.00	1.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		23,118.62	328,587.31	228,851.00	1.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,343.08)	124,273.16	50,275.00	2.47
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		(7,343.08)	124,273.16		
FUND BALANCES, BEGINNING		527,682.41	396,066.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		527,682.41	396,066.17		
FUND BALANCES, ENDING		520,339.33	520,339.33		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JUNE 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	564,174.98	564,174.00	1.00
TOTAL EXPENDITURES		49,706.44	564,174.98	564,174.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,706.44)	(564,174.98)	(564,174.00)	1.00
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		(49,706.44)	(564,174.98)		
FUND BALANCES, BEGINNING		(7,129,418.50)	(6,614,949.96)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,129,418.50)	(6,614,949.96)		
FUND BALANCES, ENDING		(7,179,124.94)	(7,179,124.94)		



BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

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

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JUNE 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	13,260.10	92,153.15	12,759.00	7.22
FEDERAL THROUGH STATE AND LOCAL	3200	179,819.37	1,188,257.70	1,000,096.00	1.19
STATE SOURCES					
FEFP	3310	467,543.25	5,615,081.01	5,517,397.00	1.02
CAPITAL OUTLAY	3397	37,857.00	414,669.00	436,772.00	0.95
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	136.83	1,693.30	2,028.00	0.83
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	97,685.50	1,087,792.16	671,369.00	1.62
TOTAL REVENUES		796,302.05	8,413,371.32	7,654,014.00	1.10
EXPENDITURES					
INSTRUCTION	5000	422,736.75	3,973,877.60	4,366,858.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	19,632.66	371,398.71	308,953.00	1.20
BOARD	7100	369.21	38,154.36	39,168.00	0.97
SCHOOL ADMINISTRATION	7300	87,143.40	848,038.10	822,293.00	1.03
FACILITIES AND ACQUISITION	7400	32,492.00	396,965.05	999,663.00	0.40
FISCAL SERVICES	7500	334.19	6,785.79	6,947.00	0.98
FOOD SERVICES	7600	23,118.62	328,587.31	228,851.00	1.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,939.90	74,153.23	100,646.00	0.74
OPERATION OF PLANT	7900	53,693.21	625,992.68	556,510.00	1.12
MAINTENANCE OF PLANT	8100	9,343.86	184,984.55	147,105.00	1.26
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	49,320.01	216,808.20	176,751.00	1.23
DEBT SERVICE	9200	49,706.44	564,174.98	564,174.00	1.00
TOTAL EXPENDITURES		750,830.25	7,629,920.56	8,317,919.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		45,471.80	783,450.76	(663,905.00)	(1.18)
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		45,471.80	783,450.76		
FUND BALANCES, BEGINNING		5,039,345.34	4,301,366.38		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,039,345.34	4,301,366.38		
FUND BALANCES, ENDING		5,084,817.14	5,084,817.14		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	3,388.96	28,837.87	4,216.00	6.84
FEDERAL THROUGH STATE AND LOCAL	3200	76,169.31	503,552.84	516,638.00	0.97
STATE SOURCES					
FEFP	3310	239,599.08	2,875,486.22	2,894,875.00	0.99
CAPITAL OUTLAY	3397	20,961.00	229,603.00	234,873.00	0.98
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	90.74	1,122.90	1,343.00	0.84
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	885.75	143,508.18	75,699.00	1.90
TOTAL REVENUES		341,094.84	3,789,431.01	3,732,963.00	1.02
EXPENDITURES					
INSTRUCTION	5000	190,364.57	1,921,829.26	2,303,117.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	17,190.83	224,135.73	189,535.00	1.18
BOARD	7100	200.19	20,581.07	21,092.00	0.98
SCHOOL ADMINISTRATION	7300	48,083.30	468,815.58	455,761.00	1.03
FACILITIES AND ACQUISITION	7400	16,014.45	196,308.26	496,156.00	0.40
FISCAL SERVICES	7500	179.95	3,664.30	3,740.00	0.98
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	2,503.67	43,173.25	57,445.00	0.75
OPERATION OF PLANT	7900	24,649.80	289,645.29	251,789.00	1.15
MAINTENANCE OF PLANT	8100	4,649.02	90,969.59	72,829.00	1.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	664.63	14,221.99	21,150.00	0.67
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		304,500.41	3,273,344.32	3,872,614.00	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		36,594.43	516,086.69	(139,651.00)	(3.70)
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		36,594.43	516,086.69		
FUND BALANCES, BEGINNING		7,430,865.29	6,951,373.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,430,865.29	6,951,373.03		
FUND BALANCES, ENDING		7,467,459.72	7,467,459.72		

BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	18,451.29	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	127,384.74	128,209.00	0.99
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	158.76	4,576.98	28,800.00	0.16
TOTAL REVENUES		158.76	150,413.01	157,009.00	0.96
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	3,913.39	175,059.09	131,136.00	1.33
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		3,913.39	175,059.09	131,136.00	1.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,754.63)	(24,646.08)	25,873.00	(0.95)
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		(3,754.63)	(24,646.08)		
FUND BALANCES, BEGINNING		(56,376.10)	(35,484.65)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(56,376.10)	(35,484.65)		
FUND BALANCES, ENDING		(60,130.73)	(60,130.73)		

BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	26,765.00	303,786.50	303,787.00	1.00
TOTAL EXPENDITURES		26,765.00	303,786.50	303,787.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,765.00)	(303,786.50)	(303,787.00)	1.00
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		(26,765.00)	(303,786.50)	(303,787.00)	
FUND BALANCES, BEGINNING		(3,956,506.77)	(3,679,485.27)	(3,679,485.27)	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,956,506.77)	(3,679,485.27)	(3,679,485.27)	
FUND BALANCES, ENDING		(3,983,271.77)	(3,983,271.77)	(3,983,271.77)	

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	3,388.96	47,289.16	4,216.00	11.22
FEDERAL DIRECT	3200	76,169.31	630,937.58	644,847.00	0.98
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	239,599.08	2,875,486.22	2,894,875.00	0.99
CAPITAL OUTLAY	3397	20,961.00	229,603.00	234,873.00	0.98
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	90.74	1,122.90	1,343.00	0.84
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,044.51	148,085.16	104,499.00	1.42
TOTAL REVENUES		341,253.60	3,939,844.02	3,889,972.00	1.01
EXPENDITURES					
INSTRUCTION	5000	190,364.57	1,921,829.26	2,303,117.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	17,190.83	224,135.73	189,535.00	1.18
BOARD	7100	200.19	20,581.07	21,092.00	0.98
SCHOOL ADMINISTRATION	7300	48,083.30	468,815.58	455,761.00	1.03
FACILITIES AND ACQUISITION	7400	16,014.45	196,308.26	496,156.00	0.40
FISCAL SERVICES	7500	179.95	3,664.30	3,740.00	0.98
FOOD SERVICES	7600	3,913.39	175,059.09	131,136.00	1.33
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,503.67	43,173.25	57,445.00	0.75
OPERATION OF PLANT	7900	24,649.80	289,645.29	251,789.00	1.15
MAINTENANCE OF PLANT	8100	4,649.02	90,969.59	72,829.00	1.25
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	664.63	14,221.99	21,150.00	0.67
DEBT SERVICE	9200	26,765.00	303,786.50	303,787.00	1.00
TOTAL EXPENDITURES		335,178.80	3,752,189.91	4,307,537.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,074.80	187,654.11	(417,565.00)	(0.45)
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		6,074.80	187,654.11		
FUND BALANCES, BEGINNING		3,417,982.42	3,236,403.11		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,417,982.42	3,236,403.11		
FUND BALANCES, ENDING		3,424,057.22	3,424,057.22		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	2,837.42	28,286.33	3,983.00	7.10
FEDERAL DIRECT	3200	70,236.70	438,277.05	494,460.00	0.89
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	288,583.42	3,475,441.06	3,401,161.00	1.02
CAPITAL OUTLAY	3397	25,316.00	277,300.00	287,430.00	0.96
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	29.63	367.84	469.00	0.78
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	61,057.48	42,830.00	1.43
TOTAL REVENUES		387,003.17	4,288,354.76	4,238,312.00	1.01
EXPENDITURES					
INSTRUCTION	5000	221,849.27	2,107,761.55	2,491,700.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	30,446.81	319,033.22	274,692.00	1.16
BOARD	7100	210.53	21,665.37	21,092.00	1.03
SCHOOL ADMINISTRATION	7300	56,005.11	552,642.67	532,237.00	1.04
FACILITIES AND ACQUISITION	7400	882.94	81,913.90	339,605.00	0.24
FISCAL SERVICES	7500	179.95	3,742.02	3,740.00	1.00
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	2,959.79	52,690.87	67,831.00	0.78
OPERATION OF PLANT	7900	27,435.28	275,933.45	264,878.00	1.04
MAINTENANCE OF PLANT	8100	7,990.14	118,555.91	84,544.00	1.40
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,258.50	17,380.13	26,391.00	0.66
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		349,218.32	3,551,319.09	4,106,710.00	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		37,784.85	737,035.67	131,602.00	5.60
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	99,430.25	99,430.25	303,380.00	0.33
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		99,430.25	99,430.25	303,380.00	0.00
NET CHANGES IN FUND BALANCES		37,784.85	737,035.67		
FUND BALANCES, BEGINNING		5,624,962.71	4,925,711.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,624,962.71	4,925,711.89		
FUND BALANCES, ENDING		5,662,747.56	5,662,747.56		



NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	0.00	188,635.37	119,779.00	1.57
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	188.34	21,520.17	37,500.00	0.57
TOTAL REVENUES		188.34	229,924.78	157,279.00	1.46
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	7,051.40	150,327.86	111,303.00	1.35
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		7,051.40	150,327.86	111,303.00	1.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,863.06)	79,596.92	45,976.00	1.73
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		(6,863.06)	79,596.92		
FUND BALANCES, BEGINNING		437,705.66	351,245.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		437,705.66	351,245.68		
FUND BALANCES, ENDING		430,842.60	430,842.60		

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JUNE 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	31,139.94	373,628.52	373,628.00	1.00
TOTAL EXPENDITURES		31,139.94	373,628.52	373,628.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,139.94)	(373,628.52)	(373,628.00)	1.00
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		(31,139.94)	(373,628.52)		
FUND BALANCES, BEGINNING		(2,672,875.06)	(2,330,386.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,672,875.06)	(2,330,386.48)		
FUND BALANCES, ENDING		(2,704,015.00)	(2,704,015.00)		

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	2,837.42	48,055.57	3,983.00	12.07
FEDERAL DIRECT	3200	70,236.70	626,912.42	614,239.00	1.02
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	288,583.42	3,475,441.06	3,401,161.00	1.02
CAPITAL OUTLAY	3397	25,316.00	277,300.00	287,430.00	0.96
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	29.63	367.84	469.00	0.78
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	188.34	82,577.65	80,330.00	1.03
TOTAL REVENUES		387,191.51	4,518,279.54	4,395,591.00	1.03
EXPENDITURES					
INSTRUCTION	5000	221,849.27	2,107,761.55	2,491,700.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	30,446.81	319,033.22	274,692.00	1.16
BOARD	7100	210.53	21,665.37	21,092.00	1.03
SCHOOL ADMINISTRATION	7300	56,005.11	552,642.67	532,237.00	1.04
FACILITIES AND ACQUISITION	7400	882.94	81,913.90	339,605.00	0.24
FISCAL SERVICES	7500	179.95	3,742.02	3,740.00	1.00
FOOD SERVICES	7600	7,051.40	150,327.86	111,303.00	1.35
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,959.79	52,690.87	67,831.00	0.78
OPERATION OF PLANT	7900	27,435.28	275,933.45	264,878.00	1.04
MAINTENANCE OF PLANT	8100	7,990.14	118,555.91	84,544.00	1.40
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,258.50	17,380.13	26,391.00	0.66
DEBT SERVICE	9200	31,139.94	373,628.52	373,628.00	1.00
TOTAL EXPENDITURES		387,409.66	4,075,275.47	4,591,641.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(218.15)	443,004.07	(196,050.00)	(2.26)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	99,430.25	99,430.25	303,380.00	0.33
TRANSFERS OUT	9700	99,430.25	99,430.25	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	303,380.00	0.00
NET CHANGES IN FUND BALANCES		(218.15)	443,004.07		
FUND BALANCES, BEGINNING		3,389,793.31	2,946,571.09		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,389,793.31	2,946,571.09		
FUND BALANCES, ENDING		3,389,575.16	3,389,575.16		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	1,514.96	43,323.89	2,061.00	21.02
FEDERAL THROUGH STATE AND LOCAL	3200	130,050.64	824,608.71	748,542.00	1.10
STATE SOURCES					
FEPP	3310	485,428.17	5,848,295.68	5,676,309.00	1.03
CAPITAL OUTLAY	3397	42,804.00	468,860.00	470,730.00	1.00
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	13,115.00	13,593.00	0.96
LOCAL SOURCES					
INTEREST	3430	40.72	505.44	646.00	0.78
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,922.29	283,504.19	158,061.00	1.79
TOTAL REVENUES		662,760.78	7,482,212.91	7,069,942.00	1.06
EXPENDITURES					
INSTRUCTION	5000	343,264.89	3,498,753.56	4,049,171.00	0.86
INSTRUCTIONAL SUPPORT SERVICES	6000	41,989.01	660,024.56	384,874.00	1.71
BOARD	7100	326.44	36,516.84	34,649.00	1.05
SCHOOL ADMINISTRATION	7300	99,618.19	962,930.17	939,001.00	1.03
FACILITIES AND ACQUISITION	7400	9,333.11	262,742.36	613,184.00	0.43
FISCAL SERVICES	7500	295.63	6,001.46	6,145.00	0.98
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	5,097.59	94,987.57	116,637.00	0.81
OPERATION OF PLANT	7900	56,595.14	583,734.24	537,997.00	1.09
MAINTENANCE OF PLANT	8100	14,383.70	228,025.63	151,059.00	1.51
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		570,903.70	6,333,716.39	6,832,717.00	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		91,857.08	1,148,496.52	237,225.00	4.84
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	180,782.27	180,782.27	509,125.00	0.36
TRANSFERS OUT	9700	180,782.27	180,782.27	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	509,125.00	0.00
NET CHANGES IN FUND BALANCES		91,857.08	1,148,496.52		
FUND BALANCES, BEGINNING		5,792,686.27	4,736,046.83		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,792,686.27	4,736,046.83		
FUND BALANCES, ENDING		5,884,543.35	5,884,543.35		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JUNE 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	35,584.62	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	194,997.87	201,229.00	0.97
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	316.40	35,195.02	63,000.00	0.56
TOTAL REVENUES		316.40	265,777.51	264,229.00	1.01
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,551.96	252,896.47	186,582.00	1.36
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		11,551.96	252,896.47	186,582.00	1.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(11,235.56)	12,881.04	77,647.00	0.17
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		(11,235.56)	12,881.04		
FUND BALANCES, BEGINNING		(3,461.55)	(27,578.15)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,461.55)	(27,578.15)		
FUND BALANCES, ENDING		(14,697.11)	(14,697.11)		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JUNE 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	55,162.18	661,856.24	661,856.00	1.00
TOTAL EXPENDITURES		55,162.18	661,856.24	661,856.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,162.18)	(661,856.24)	(661,856.00)	1.00
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		(55,162.18)	(661,856.24)		
FUND BALANCES, BEGINNING		(4,734,806.90)	(4,128,112.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,734,806.90)	(4,128,112.84)		
FUND BALANCES, ENDING		(4,789,969.08)	(4,789,969.08)		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

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



NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	1,514.96	78,908.51	2,061.00	38.29
FEDERAL THROUGH STATE AND LOCAL	3200	130,050.64	1,019,606.58	949,771.00	1.07
STATE SOURCES					
FEFP	3310	485,428.17	5,848,295.68	5,676,309.00	1.03
CAPITAL OUTLAY	3397	42,804.00	468,860.00	470,730.00	1.00
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	13,115.00	13,593.00	0.96
LOCAL SOURCES					
INTEREST	3430	40.72	505.44	646.00	0.78
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,238.69	318,699.21	221,061.00	1.44
TOTAL REVENUES		663,077.18	7,747,990.42	7,334,171.00	1.06
EXPENDITURES					
INSTRUCTION	5000	343,264.89	3,498,753.56	4,049,171.00	0.86
INSTRUCTIONAL SUPPORT SERVICES	6000	41,989.01	660,024.56	384,874.00	1.71
BOARD	7100	326.44	36,516.84	34,649.00	1.05
SCHOOL ADMINISTRATION	7300	99,618.19	962,930.17	939,001.00	1.03
FACILITIES AND ACQUISITION	7400	9,333.11	262,742.36	613,184.00	0.43
FISCAL SERVICES	7500	295.63	6,001.46	6,145.00	0.98
FOOD SERVICES	7600	11,551.96	252,896.47	186,582.00	1.36
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,097.59	94,987.57	116,637.00	0.81
OPERATION OF PLANT	7900	56,595.14	583,734.24	537,997.00	1.09
MAINTENANCE OF PLANT	8100	14,383.70	228,025.63	151,059.00	1.51
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	661,856.24	661,856.00	1.00
TOTAL EXPENDITURES		637,617.84	7,248,469.10	7,681,155.00	0.94
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		25,459.34	499,521.32	(346,984.00)	(1.44)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	180,782.27	180,782.27	509,125.00	0.36
TRANSFERS OUT	9700	180,782.27	180,782.27	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	509,125.00	0.00
NET CHANGES IN FUND BALANCES		25,459.34	499,521.32		
FUND BALANCES, BEGINNING		1,054,417.82	580,355.84		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,054,417.82	580,355.84		
FUND BALANCES, ENDING		1,079,877.16	1,079,877.16		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	6,372.99	48,181.92	7,145.00	6.74
FEDERAL THROUGH STATE AND LOCAL	3200	132,315.29	648,590.03	662,813.00	0.98
STATE SOURCES					
FEFP	3310	412,444.41	4,950,878.64	4,847,146.00	1.02
CAPITAL OUTLAY	3397	33,649.00	368,581.00	387,031.00	0.95
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	15.56	194.34	276.00	0.70
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,357.17	646,938.79	460,225.00	1.41
TOTAL REVENUES		589,154.42	6,677,089.72	6,376,456.00	1.05
<b>EXPENDITURES</b>					
INSTRUCTION	5000	384,416.93	3,640,468.20	4,003,417.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	26,321.56	449,143.46	305,725.00	1.47
BOARD	7100	339.63	34,976.88	34,649.00	1.01
SCHOOL ADMINISTRATION	7300	76,489.20	756,337.59	719,963.00	1.05
FACILITIES AND ACQUISITION	7400	121,474.08	261,048.32	568,731.00	0.46
FISCAL SERVICES	7500	295.63	6,100.58	6,145.00	0.99
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	2,862.22	68,481.63	89,429.00	0.77
OPERATION OF PLANT	7900	50,361.75	492,608.89	473,990.00	1.04
MAINTENANCE OF PLANT	8100	9,797.70	99,868.84	126,423.00	0.79
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,034.00	69,479.11	105,558.00	0.66
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		677,392.70	5,878,513.50	6,434,030.00	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(88,238.28)	798,576.22	(57,574.00)	(13.87)
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	171,743.15	171,743.15	498,410.00	0.34
TRANSFERS OUT	9700	171,743.15	171,743.15	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	498,410.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(88,238.28)	798,576.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,554,203.28	4,667,388.78		
FUND BALANCES, BEGINNING AS RESTATED		5,554,203.28	4,667,388.78		
FUND BALANCES, ENDING		5,465,965.00	5,465,965.00		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JUNE 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	0.00	292,052.94	158,109.00	1.85
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	248.61	28,497.77	49,500.00	0.58
TOTAL REVENUES		248.61	346,909.69	207,609.00	1.67
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	8,911.75	197,951.78	146,658.00	1.35
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		8,911.75	197,951.78	146,658.00	1.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,663.14)	148,957.91	60,951.00	2.44
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		(8,663.14)	148,957.91		
FUND BALANCES, BEGINNING		657,251.33	499,630.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		657,251.33	499,630.28		
FUND BALANCES, ENDING		648,588.19	648,588.19		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JUNE 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	28,250.40	339,574.36	339,574.00	1.00
TOTAL EXPENDITURES		28,250.40	339,574.36	339,574.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,250.40)	(339,574.36)	(339,574.00)	1.00
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		(28,250.40)	(339,574.36)		
FUND BALANCES, BEGINNING		(1,961,660.48)	(1,650,336.52)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(1,961,660.48)	(1,650,336.52)		
FUND BALANCES, ENDING		(1,989,910.88)	(1,989,910.88)		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JUNE 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		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JUNE 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	6,372.99	74,540.90	7,145.00	10.43
FEDERAL THROUGH STATE AND LOCAL	3200	132,315.29	940,642.97	820,922.00	1.15
STATE SOURCES					
FEFP	3310	412,444.41	4,950,878.64	4,847,146.00	1.02
CAPITAL OUTLAY	3397	33,649.00	368,581.00	387,031.00	0.95
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	15.56	194.34	276.00	0.70
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,605.78	675,436.56	509,725.00	1.33
TOTAL REVENUES		589,403.03	7,023,999.41	6,584,065.00	1.07
EXPENDITURES					
INSTRUCTION	5000	384,416.93	3,640,468.20	4,003,417.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	26,321.56	449,143.46	305,725.00	1.47
BOARD	7100	339.63	34,976.88	34,649.00	1.01
SCHOOL ADMINISTRATION	7300	76,489.20	756,337.59	719,963.00	1.05
FACILITIES AND ACQUISITION	7400	121,474.08	261,048.32	568,731.00	0.46
FISCAL SERVICES	7500	295.63	6,100.58	6,145.00	0.99
FOOD SERVICES	7600	8,911.75	197,951.78	146,658.00	1.35
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,862.22	68,481.63	89,429.00	0.77
OPERATION OF PLANT	7900	50,361.75	492,608.89	473,990.00	1.04
MAINTENANCE OF PLANT	8100	9,797.70	99,868.84	126,423.00	0.79
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	5,034.00	69,479.11	105,558.00	0.66
DEBT SERVICE	9200	28,250.40	339,574.36	339,574.00	1.00
TOTAL EXPENDITURES		714,554.85	6,416,039.64	6,920,262.00	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(125,151.82)	607,959.77	(336,197.00)	(1.81)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	171,743.15	171,743.15	498,410.00	0.34
TRANSFERS OUT	9700	171,743.15	171,743.15	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	498,410.00	0.00
NET CHANGES IN FUND BALANCES		(125,151.82)	607,959.77		
FUND BALANCES, BEGINNING		4,249,794.13	3,516,682.54		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,249,794.13	3,516,682.54		
FUND BALANCES, ENDING		4,124,642.31	4,124,642.31		

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

06/30/2022

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 06/30/2022**

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