

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BHCA  
July 31, 2021

Selected Summary Financial Information

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through July

Footnotes to the Financial Statements

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

All Funds  
July 31, 2021

08/19/21

9:22:57AM

Page 1

### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	10,379,953.29
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,577,503.13
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	19,247.91
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,784,504.59
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	11,193.50
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	100,872.16
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	367,888.90
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	107,998.83

**Total Assets**

**\$21,349,237.31**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-26,902.21
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	179,148.66
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,260.71
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,784,504.59
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-42,437.85
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	10,844.23
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	188,906.80
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	186,070.64

**Total Liabilities**

**\$2,282,395.57**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-866,083.94
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	866,083.94
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	19,203,294.17
	<b>Excess Revenues Over Expenses</b>	<b>-136,452.43</b>

**Total Net Assets**

**\$19,066,841.74**

**Total Liabilities and Net Assets**

**\$21,349,237.31**

# Bay Haven Charter Academy, Inc. (BHA) Balance Sheet

08/19/21

9:23:58AM

July 31, 2021

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,148,257.25
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	3,783,018.48
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	5,121.97
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	498,800.67
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	3,460.48
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	28,230.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	104,369.84
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	0.17

**Total Assets**

**\$7,571,302.34**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,512.82
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	55,134.59
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	8,176.03
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,132,270.66
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,886.79
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,936.98
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	54,050.23
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	58,402.68

**Total Liabilities**

**\$1,296,571.56**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-208,146.04
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	208,146.04
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	6,354,215.77

**Excess Revenues Over Expenses**

-79,484.99

**Total Net Assets**

**\$6,274,730.78**

**Total Liabilities and Net Assets**

**\$7,571,302.34**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

08/19/21

9:23:58AM

July 31, 2021

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,821,624.65
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,512,291.30
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
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	116,418.65
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,045.22
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	15,291.83
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	55,307.14
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.32
	<u>                    </u>

**Total Assets**

**\$4,523,010.66**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-2,660.68
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	21,000.77
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-2,695.15
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	81,643.67
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-7,948.72
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,291.19
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	16,899.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	19,757.34
	<u>                    </u>

**Total Liabilities**

**\$127,287.83**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-89,932.43
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	89,932.43
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,431,913.03
	<u>                    </u>

**Excess Revenues Over Expenses**

-36,190.20

**Total Net Assets**

**\$4,395,722.83**

**Total Liabilities and Net Assets**

**\$4,523,010.66**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

08/19/21

9:23:58AM

July 31, 2021

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,305,698.43
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	796,702.21
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	214,218.93
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,421.94
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	15,980.83
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	52,824.44
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.27

### Total Assets

**\$3,386,846.51**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,593.85
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	18,300.81
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-4,072.37
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	57,657.59
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-6,512.73
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,984.55
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	27,474.98
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	22,031.25

### Total Liabilities

**\$112,270.23**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	-92,032.94
XXX-3-2720-000-0731-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	92,032.94
XXX-3-2760-000-0731-0000-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	3,277,259.45

### Excess Revenues Over Expenses

-2,683.17

### Total Net Assets

**\$3,274,576.28**

### Total Liabilities and Net Assets

**\$3,386,846.51**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

08/19/21

9:23:58AM

July 31, 2021

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	-262,531.35
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	1,093,386.39
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	14,045.94
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	232,054.76
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	2,349.99
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	16,316.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	68,547.36
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	107,999.72

### Total Assets

**\$1,272,168.81**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-7,933.22
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	32,380.83
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-4,681.27
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	89,738.70
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,686.98
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,606.42
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	45,590.98
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	39,365.21

### Total Liabilities

**\$187,380.67**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-395,030.12
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	395,030.12
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	1,074,479.82
<b>Excess Revenues Over Expenses</b>	<b>10,308.32</b>

### Total Net Assets

**\$1,084,788.14**

### Total Liabilities and Net Assets

**\$1,272,168.81**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

08/19/21

9:23:58AM

July 31, 2021

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,366,904.31
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	392,104.75
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	80.00
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	723,011.58
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,915.87
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	25,052.83
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	86,840.12
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.47

### Total Assets

**\$4,595,908.99**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-7,201.64
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	52,331.66
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,533.47
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	423,193.97
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,402.63
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	3,025.09
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	44,891.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	46,514.16

### Total Liabilities

**\$558,885.28**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-80,942.41
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	80,942.41
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,065,426.10
<b>Excess Revenues Over Expenses</b>	<b>-28,402.39</b>

### Total Net Assets

**\$4,037,023.71**

### Total Liabilities and Net Assets

**\$4,595,908.99**

# Combined Report (BHA) Revenue & Expense Report

8/19/2022

9:25:30AM

All Funds  
7/1/2021 to 7/31/2021

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	10,756.88
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	62,240.12
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	1,800,330.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	136,262.00
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	1,065.00
XXX-4-3425-000-0000-0000-0000-00	RENT	3,774.33
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	0.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	406.94
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	1,446.48
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	3,327.61
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	57,209.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	8,355.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	24,700.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	1,760.00



# Combined Report (BHA) Revenue & Expense Report

8/19/2022

9:25:30AM

All Funds  
7/1/2021 to 7/31/2021

Page 2

XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	1,000.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	28,533.47
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	0.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	4,675.00
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>\$2,145,841.83</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,032,501.23
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	56,254.11
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	48,822.56
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	4,269.11
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	22,529.06
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	22,076.07
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	209,723.05
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	48,304.45
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	142,390.68

# Combined Report (BHA) Revenue & Expense Report

8/19/202

9:25:30AM

All Funds  
7/1/2021 to 7/31/2021

Page 3

---

XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	148,555.13
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	96,339.43
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	15,608.66
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	18,527.76
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	118,443.47
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	56,080.91
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	42,233.07
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	166,390.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	26,032.10
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	5,927.56

**Total Expenses**

**\$2,282,294.26**

**Excess Revenues Over Expenses**

**-136,452.43**

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# Combined Report (BHA) Revenue & Expense Report

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 2

## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,756.88
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	30,914.97
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	448,037.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	32,758.00
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	294.00
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	3,774.33
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	0.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	192.28
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	760.05
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	1,399.92
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	52,161.41
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	2,885.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	24,590.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/19/202

9:26:24AM

7/1/2021 to 7/31/2021

Page 3

XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	366.52
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$608,890.36**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	292,910.53
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	9,110.28
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	6,425.10
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	1,023.05
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	531.96
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	5,450.08
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	71,378.91
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	12,986.71
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	37,468.02
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	32,580.97
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	59,329.32
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	334.19
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	11,250.84
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	358.78
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	35,568.63
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	38,938.31
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	37,712.61

# Combined Report (BHA) Revenue & Expense Report

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 4

---

XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	33,555.29
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	1,461.77

**Total Expenses**

**\$688,375.35**

**Excess Revenues Over Expenses**

**-79,484.99**

# Combined Report (BHA) Revenue & Expense Report

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 5

## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
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	14,860.60
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	230,006.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	17,615.00
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	91.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	0.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	122.82
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	500.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	31.58
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	5,047.59
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	4,210.00
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	1,760.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

# Combined Report (BHA) Revenue & Expense Report

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 6

XXX-4-3600-000-0711-0000-0000-0000-0000	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000	257.73
XXX-4-3901-000-0711-0000-0000-0000-0000	0.00
XXX-4-3902-000-0711-0000-0000-0000-0000	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000	4,675.00
XXX-4-3904-000-0711-0000-0000-0000-0000	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000	0.00
XXX-4-3948-000-0711-0000-0000-0000-0000	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000	0.00

**Total Revenue**

**\$279,177.32**

XXX-5-5100-000-0711-0000-0000-0000-0000	119,275.57
XXX-5-5200-000-0711-0000-0000-0000-0000	9,539.52
XXX-5-6120-000-0711-0000-0000-0000-0000	7,463.10
XXX-5-6130-000-0711-0000-0000-0000-0000	595.97
XXX-5-6140-000-0711-0000-0000-0000-0000	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000	337.86
XXX-5-6300-000-0711-0000-0000-0000-0000	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000	2,672.02
XXX-5-6500-000-0711-0000-0000-0000-0000	37,000.85
XXX-5-7100-000-0711-0000-0000-0000-0000	6,311.63
XXX-5-7200-000-0711-0000-0000-0000-0000	19,387.82
XXX-5-7290-000-0711-0000-0000-0000-0000	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000	17,709.02
XXX-5-7390-000-0711-0000-0000-0000-0000	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000	29,229.03
XXX-5-7500-000-0711-0000-0000-0000-0000	179.95
XXX-5-7600-000-0711-0000-0000-0000-0000	3,352.42
XXX-5-7710-000-0711-0000-0000-0000-0000	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000	1,147.24
XXX-5-7900-000-0711-0000-0000-0000-0000	15,782.45
XXX-5-8100-000-0711-0000-0000-0000-0000	19,224.31

# Combined Report (BHA) Revenue & Expense Report

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 7

---

XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	2,013.60
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	18,068.25
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	149.35
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	5,927.56

**Total Expenses**

**\$315,367.52**

**Excess Revenues Over Expenses**

**-36,190.20**



# Combined Report (BHA) Revenue & Expense Report

8/19/2022

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 8

## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	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)	2,677.61
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)	273,291.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	21,557.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	67.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	31.65
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	434.03
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)	600.00
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-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS)	0.00

# Combined Report (BHA) Revenue & Expense Report

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 9

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)	58.54
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$298,716.83**

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC)	143,391.60
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL)	7,897.48
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE)	7,539.51
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES)	615.75
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA)	82.00
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN)	3,001.33
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology)	35,780.09
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD)	6,783.80
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN)	20,025.13
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN)	25,048.06
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)	1,719.46
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER)	179.95
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV)	255.47
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)	2,044.79
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER)	13,610.78
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT)	-271.13
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV)	501.37
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV)	31,114.56
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS)	2,080.00

**Total Expenses**

**\$301,400.00**

**Combined Report (BHA)  
Revenue & Expense Report**

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 10

---

**Excess Revenues Over Expenses**

**-2,683.17**

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# Combined Report (BHA) Revenue & Expense Report

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 11

## Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	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	4,534.66
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	455,721.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	35,305.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	43.47
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	796.36
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	660.00
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	1,000.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00

# Combined Report (BHA) Revenue & Expense Report

8/19/2022

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 12

XXX-4-3720-000-0741-0000-0000-0000-000(LOANS)	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	27,785.68
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$525,846.17**

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC)	212,172.29
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	9,315.96
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	19,395.01
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	1,213.34
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	82.00
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	6,152.57
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	53,927.70
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	11,093.85
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	32,681.18
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN)	45,984.20
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	3,124.87
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	295.63
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	421.94
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	12,297.85
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	30,714.23
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	-510.84
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV)	55,117.22
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	22,058.85

**Combined Report (BHA)  
Revenue & Expense Report**

All Funds

7/1/2021 to 7/31/2021

8/19/202

9:26:24AM

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**Total Expenses**

**\$515,537.85**

**Excess Revenues Over Expenses**

**10,308.32**

# Combined Report (BHA) Revenue & Expense Report

8/19/2022

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 14

## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	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)	9,252.28
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)	393,275.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	29,027.00
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)	613.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	0.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	16.72
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	186.43
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES)	665.72
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	110.00
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-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00

# Combined Report (BHA) Revenue & Expense Report

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 15

XXX-4-3670-000-0751-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	65.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$433,211.15**

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	264,751.24
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	20,390.87
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	7,999.84
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	821.00
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	21,495.24
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	4,800.07
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	11,635.50
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	11,128.46
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	32,828.53
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	27,232.88
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	2,936.75
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	295.63
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	327.99
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	2,679.10
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	22,767.38
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	-1,299.74
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	2,005.49
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,535.18
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	282.13



**Combined Report (BHA)  
Revenue & Expense Report**

8/19/202

9:26:24AM

All Funds  
7/1/2021 to 7/31/2021

Page 16

---

**Total Expenses**

**\$461,613.54**

**Excess Revenues Over Expenses**

**-28,402.39**

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JULY 31, 2021

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	GOVERNMENTAL	TOTAL
							FUNDS	
<b>ASSETS</b>								
CASH & CASH EQUIVALENTS	1110	12,334,436.63	935,764.00	(6,631,602.25)	0.00	0.00	6,638,598.38	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	(5,634.91)	10,756.88	0.00	0.00	0.00	5,121.97	
OTHER CURRENT ASSETS	12XX	132,600.51	3,460.48	0.00	0.00	0.00	136,060.99	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	492,229.95	1,108.48	0.00	0.00	0.00	493,338.43	
OTHER LONG TERM ASSETS	1400	0.17	0.00	0.00	0.00	0.00	0.17	
<b>TOTAL ASSETS</b>		<b>12,953,632.16</b>	<b>951,089.84</b>	<b>(6,631,602.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,273,119.75</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>								
<b>LIABILITIES</b>								
ACCOUNTS PAYABLE	2120	60,986.03	1,930.39	0.00	0.00	0.00	62,916.42	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	40,509.49	141.13	0.00	0.00	0.00	40,650.62	
DEFERRED REVENUE	2410	24,192.50	34,210.18	0.00	0.00	0.00	58,402.68	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	588,999.86	514,447.40	0.00	0.00	0.00	1,103,447.26	
<b>TOTAL LIABILITIES</b>		<b>714,687.88</b>	<b>550,729.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265,416.98</b>	
<b>FUND BALANCE</b>								
NONSPENDABLE	2710	104,369.84	3,460.48	0.00	0.00	0.00	107,830.32	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	162,260.23	17,660.85	0.00	0.00	0.00	179,921.08	
UNASSIGNED	2750	11,972,314.21	379,239.41	(6,631,602.25)	0.00	0.00	5,719,951.37	
<b>TOTAL FUND BALANCE</b>		<b>12,238,944.28</b>	<b>400,360.74</b>	<b>(6,631,602.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,007,702.77</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>12,953,632.16</b>	<b>951,089.84</b>	<b>(6,631,602.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,273,119.75</b>	

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JULY 31, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	7,697,151.68	25,372.32	(3,714,456.52)	0.00	4,008,067.48
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	70,598.97	2,045.22	0.00	0.00	72,644.19
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	109,557.34	945.35	0.00	0.00	110,502.69
OTHER LONG TERM ASSETS	1400	(0.32)	0.00	0.00	0.00	(0.32)
<b>TOTAL ASSETS</b>		<b>7,877,307.86</b>	<b>28,362.89</b>	<b>(3,714,456.52)</b>	<b>0.00</b>	<b>4,191,214.23</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	17,207.51	1,085.86	0.00	0.00	18,293.37
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,187.97	102.04	0.00	0.00	6,290.01
DEFERRED REVENUE	2410	0.00	19,757.34	0.00	0.00	19,757.34
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	33,793.17	44,248.62	0.00	0.00	78,041.79
<b>TOTAL LIABILITIES</b>		<b>57,188.65</b>	<b>65,193.86</b>	<b>0.00</b>	<b>0.00</b>	<b>122,382.51</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	55,307.14	2,045.22	0.00	0.00	57,352.36
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	66,080.22	9,934.24	0.00	0.00	76,014.46
UNASSIGNED	2750	7,698,731.85	(48,810.43)	(3,714,456.52)	0.00	3,935,464.90
<b>TOTAL FUND BALANCE</b>		<b>7,820,119.21</b>	<b>(36,830.97)</b>	<b>(3,714,456.52)</b>	<b>0.00</b>	<b>4,068,831.72</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,877,307.86</b>	<b>28,362.89</b>	<b>(3,714,456.52)</b>	<b>0.00</b>	<b>4,191,214.23</b>

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JULY 31, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,099,870.29	289,415.98	(2,361,501.04)	0.00	3,027,785.23
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	68,805.27	1,421.94	0.00	0.00	70,227.21
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	94,212.43	118,647.48	0.00	0.00	212,859.91
OTHER LONG TERM ASSETS	1400	(0.27)	0.00	0.00	0.00	(0.27)
<b>TOTAL ASSETS</b>		<b>5,262,887.72</b>	<b>409,485.40</b>	<b>(2,361,501.04)</b>	<b>0.00</b>	<b>3,310,872.08</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	13,928.44	0.00	0.00	0.00	13,928.44
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	16,275.91	92.49	0.00	0.00	16,368.40
DEFERRED REVENUE	2410	0.00	22,031.25	0.00	0.00	22,031.25
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	24,905.63	34,197.79	0.00	0.00	59,103.42
<b>TOTAL LIABILITIES</b>		<b>55,109.98</b>	<b>56,321.53</b>	<b>0.00</b>	<b>0.00</b>	<b>111,431.51</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	52,824.44	1,421.94	0.00	0.00	54,246.38
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	85,337.77	7,202.82	0.00	0.00	92,540.59
UNASSIGNED	2750	5,069,615.53	344,539.11	(2,361,501.04)	0.00	3,052,653.60
<b>TOTAL FUND BALANCE</b>		<b>5,207,777.74</b>	<b>353,163.87</b>	<b>(2,361,501.04)</b>	<b>0.00</b>	<b>3,199,440.57</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,262,887.72</b>	<b>409,485.40</b>	<b>(2,361,501.04)</b>	<b>0.00</b>	<b>3,310,872.08</b>

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JULY 31, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	4,815,581.44	(6,568.40)	(4,183,230.06)	0.00	625,782.98
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	14,045.94	0.00	0.00	0.00	14,045.94
OTHER CURRENT ASSETS	12XX	84,863.36	2,349.99	0.00	0.00	87,213.35
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	126,610.74	78,673.00	0.00	0.00	205,283.74
OTHER LONG TERM ASSETS	1400	107,999.72	0.00	0.00	0.00	107,999.72
<b>TOTAL ASSETS</b>		<b>5,149,101.20</b>	<b>74,454.59</b>	<b>(4,183,230.06)</b>	<b>0.00</b>	<b>1,040,325.73</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	30,978.68	0.00	0.00	0.00	30,978.68
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	27,843.89	126.89	0.00	0.00	27,970.78
DEFERRED REVENUE	2410	0.00	39,365.21	0.00	0.00	39,365.21
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	30,254.11	58,996.29	0.00	0.00	89,250.40
<b>TOTAL LIABILITIES</b>		<b>89,076.68</b>	<b>98,488.39</b>	<b>0.00</b>	<b>0.00</b>	<b>187,565.07</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	68,547.36	2,349.99	0.00	0.00	70,897.35
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	141,387.00	12,100.70	0.00	0.00	153,487.70
UNASSIGNED	2750	4,850,090.16	(38,484.49)	(4,183,230.06)	0.00	628,375.61
<b>TOTAL FUND BALANCE</b>		<b>5,060,024.52</b>	<b>(24,033.80)</b>	<b>(4,183,230.06)</b>	<b>0.00</b>	<b>852,760.66</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,149,101.20</b>	<b>74,454.59</b>	<b>(4,183,230.06)</b>	<b>0.00</b>	<b>1,040,325.73</b>

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JULY 31, 2021

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	4,971,728.14	345,683.72	(1,678,871.70)	0.00	3,638,540.16
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	120.00	0.00	0.00	0.00	120.00
OTHER CURRENT ASSETS	12XX	111,892.95	1,915.87	0.00	0.00	113,808.82
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	481,392.60	239,344.75	0.00	0.00	720,737.35
OTHER LONG TERM ASSETS	1400	(0.47)	0.00	0.00	0.00	(0.47)
<b>TOTAL ASSETS</b>		<b>5,565,133.22</b>	<b>586,944.34</b>	<b>(1,678,871.70)</b>	<b>0.00</b>	<b>4,473,205.86</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	57,764.93	0.00	0.00	0.00	57,764.93
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	28,167.85	119.08	0.00	0.00	28,286.93
DEFERRED REVENUE	2410	17,735.00	28,779.16	0.00	0.00	46,514.16
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	370,168.64	55,754.92	0.00	0.00	425,923.56
<b>TOTAL LIABILITIES</b>		<b>473,836.42</b>	<b>84,653.16</b>	<b>0.00</b>	<b>0.00</b>	<b>558,489.58</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	86,840.12	1,915.87	0.00	0.00	88,755.99
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	65,652.41	9,507.71	0.00	0.00	75,160.12
UNASSIGNED	2750	4,938,804.27	490,867.60	(1,678,871.70)	0.00	3,750,800.17
<b>TOTAL FUND BALANCE</b>		<b>5,091,296.80</b>	<b>502,291.18</b>	<b>(1,678,871.70)</b>	<b>0.00</b>	<b>3,914,716.28</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,565,133.22</b>	<b>586,944.34</b>	<b>(1,678,871.70)</b>	<b>0.00</b>	<b>4,473,205.86</b>

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

FTE Projected: 786  
 FTE Actual: 780  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	30,914.97	30,914.97	0.00	0.00
STATE SOURCES					
FEFP	3310	448,037.00	448,037.00	0.00	0.00
CAPITAL OUTLAY	3397	32,758.00	32,758.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	145.68	145.68	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	80,819.74	80,819.74	0.00	0.00
TOTAL REVENUES		592,675.39	592,675.39	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	302,844.64	302,844.64	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	84,809.10	84,809.10	0.00	0.00
BOARD	7100	12,986.71	12,986.71	0.00	0.00
SCHOOL ADMINISTRATION	7300	70,048.99	70,048.99	0.00	0.00
FACILITIES AND ACQUISITION	7400	59,329.32	59,329.32	0.00	0.00
FISCAL SERVICES	7500	334.19	334.19	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	358.78	358.78	0.00	0.00
OPERATION OF PLANT	7900	35,568.63	35,568.63	0.00	0.00
MAINTENANCE OF PLANT	8100	38,938.31	38,938.31	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	37,712.61	37,712.61	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		642,931.28	642,931.28	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(50,255.89)	(50,255.89)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(50,255.89)	(50,255.89)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,289,200.17	12,289,200.17		
FUND BALANCES, BEGINNING AS RESTATED		12,238,944.28	12,238,944.28		
FUND BALANCES, ENDING		12,289,200.17	12,289,200.17		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

FTE Projected: 786  
 FTE Actual: 780  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	10,756.88	10,756.88	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,399.92	1,399.92	0.00	0.00
TOTAL REVENUES		12,156.80	12,156.80	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,250.84	11,250.84	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		11,250.84	11,250.84	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		905.96	905.96	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		905.96	905.96		
ADJUSTMENTS TO BEGINNING FUND BALANCE		399,454.78	399,454.78		
FUND BALANCES, BEGINNING AS RESTATED		399,454.78	399,454.78		
FUND BALANCES, ENDING		400,360.74	400,360.74		



BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 786  
 FTE Actual: 780  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	33,555.29	33,555.29	0.00	0.00
TOTAL EXPENDITURES		33,555.29	33,555.29	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(33,555.29)	(33,555.29)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(33,555.29)	(33,555.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(6,598,046.96)	(6,598,046.96)		
FUND BALANCES, BEGINNING AS RESTATED		(6,598,046.96)	(6,598,046.96)		
FUND BALANCES, ENDING		(6,631,602.25)	(6,631,602.25)		

FTE Projected: 786  
 FTE Actual: 780

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 CAPITAL OUTLAY

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

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 786  
 FTE Actual: 780  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	41,671.85	41,671.85	0.00	0.00
STATE SOURCES					
FEFP	3310	448,037.00	448,037.00	0.00	0.00
CAPITAL OUTLAY	3397	32,758.00	32,758.00	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	145.68	145.68	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	82,219.66	82,219.66	0.00	0.00
TOTAL REVENUES		604,832.19	604,832.19	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	302,844.64	302,844.64	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	84,809.10	84,809.10	0.00	0.00
BOARD	7100	12,986.71	12,986.71	0.00	0.00
SCHOOL ADMINISTRATION	7300	70,048.99	70,048.99	0.00	0.00
FACILITIES AND ACQUISITION	7400	59,329.32	59,329.32	0.00	0.00
FISCAL SERVICES	7500	334.19	334.19	0.00	0.00
FOOD SERVICES	7600	11,250.84	11,250.84	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	358.78	358.78	0.00	0.00
OPERATION OF PLANT	7900	35,568.63	35,568.63	0.00	0.00
MAINTENANCE OF PLANT	8100	38,938.31	38,938.31	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	37,712.61	37,712.61	0.00	0.00
DEBT SERVICE	9200	33,555.29	33,555.29	0.00	0.00
TOTAL EXPENDITURES		687,737.41	687,737.41	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(82,905.22)	(82,905.22)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(82,905.22)	(82,905.22)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,090,607.99	6,090,607.99		
FUND BALANCES, BEGINNING AS RESTATED		6,090,607.99	6,090,607.99		
FUND BALANCES, ENDING		6,007,702.77	6,007,702.77		

BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JULY 31, 2022 AND YEAR ENDED JUNE 30 2021  
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	14,860.60	14,860.60	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	230,006.00	230,006.00	0.00	0.00
CAPITAL OUTLAY	3397	17,615.00	17,615.00	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	96.61	96.61	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,038.59	5,038.59	0.00	0.00
TOTAL REVENUES		267,616.80	267,616.80	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	128,815.09	128,815.09	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	48,069.80	48,069.80	0.00	0.00
BOARD	7100	6,311.63	6,311.63	0.00	0.00
SCHOOL ADMINISTRATION	7300	37,096.84	37,096.84	0.00	0.00
FACILITIES AND ACQUISITION	7400	29,229.03	29,229.03	0.00	0.00
FISCAL SERVICES	7500	179.95	179.95	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	1,147.24	1,147.24	0.00	0.00
OPERATION OF PLANT	7900	15,782.45	15,782.45	0.00	0.00
MAINTENANCE OF PLANT	8100	19,224.31	19,224.31	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,013.60	2,013.60	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		287,869.94	287,869.94	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(20,253.14)	(20,253.14)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(20,253.14)	(20,253.14)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,840,372.35	7,840,372.35		
FUND BALANCES, BEGINNING AS RESTATED		7,840,372.35	7,840,372.35		
FUND BALANCES, ENDING		7,820,119.21	7,820,119.21		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 450  
 FTE Actual: 438  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2022 AND YEAR ENDED JUNE 30 2021  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	31.58	31.58	0.00	0.00	0.00
TOTAL REVENUES		31.58	31.58	0.00	0.00	0.00
<b>EXPENDITURES</b>						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	3,352.42	3,352.42	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7800	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8100	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	3,352.42	3,352.42	0.00	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		(3,320.84)	(3,320.84)	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		(3,320.84)	(3,320.84)			
ADJUSTMENTS TO BEGINNING FUND BALANCE		(33,510.13)	(33,510.13)			
FUND BALANCES, BEGINNING AS RESTATED		(33,510.13)	(33,510.13)			
FUND BALANCES, ENDING		(36,830.97)	(36,830.97)			

FTE Projected: 450  
 FTE Actual: 438

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2022 AND YEAR ENDED JUNE 30 2021  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	18,068.25	18,068.25	0.00	0.00
TOTAL EXPENDITURES		18,068.25	18,068.25	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(18,068.25)	(18,068.25)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(18,068.25)	(18,068.25)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,696,388.27)	(3,696,388.27)		
FUND BALANCES, BEGINNING AS RESTATED		(3,696,388.27)	(3,696,388.27)		
FUND BALANCES, ENDING		(3,714,456.52)	(3,714,456.52)		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 450  
 FTE Actual: 438  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2022 AND YEAR ENDED JUNE 30 2021

CAPITAL OUTLAY

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

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

FTE Projected: 450  
 FTE Actual: 438  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2022 AND YEAR ENDED JUNE 30 2021

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,860.60	14,860.60	0.00	0.00
STATE SOURCES					
FEFP	3310	230,006.00	230,006.00	0.00	0.00
CAPITAL OUTLAY	3397	17,615.00	17,615.00	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	96.61	96.61	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,070.17	5,070.17	0.00	0.00
TOTAL REVENUES		267,648.38	267,648.38	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	128,815.09	128,815.09	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	48,069.80	48,069.80	0.00	0.00
BOARD	7100	6,311.63	6,311.63	0.00	0.00
SCHOOL ADMINISTRATION	7300	37,096.84	37,096.84	0.00	0.00
FACILITIES AND ACQUISITION	7400	29,229.03	29,229.03	0.00	0.00
FISCAL SERVICES	7500	179.95	179.95	0.00	0.00
FOOD SERVICES	7600	3,352.42	3,352.42	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,147.24	1,147.24	0.00	0.00
OPERATION OF PLANT	7900	15,782.45	15,782.45	0.00	0.00
MAINTENANCE OF PLANT	8100	19,224.31	19,224.31	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,013.60	2,013.60	0.00	0.00
DEBT SERVICE	9100	18,068.25	18,068.25	0.00	0.00
TOTAL EXPENDITURES	9200	309,290.61	309,290.61	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(41,642.23)	(41,642.23)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(41,642.23)	(41,642.23)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,110,473.95	4,110,473.95		
FUND BALANCES, BEGINNING AS RESTATED		4,110,473.95	4,110,473.95		
FUND BALANCES, ENDING		4,068,831.72	4,068,831.72		



FTE Projected: 525  
 FTE Actual: 518

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL			
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,677.61	2,677.61	0.00	0.00
STATE SOURCES					
FEFP	3310	273,291.00	273,291.00	0.00	0.00
CAPITAL OUTLAY	3397	21,557.00	21,557.00	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	31.65	31.65	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	67.00	67.00	0.00	0.00
TOTAL REVENUES		297,624.26	297,624.26	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	149,933.95	149,933.95	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	47,018.68	47,018.68	0.00	0.00
BOARD	7100	6,783.80	6,783.80	0.00	0.00
SCHOOL ADMINISTRATION	7300	45,073.19	45,073.19	0.00	0.00
FACILITIES AND ACQUISITION	7400	1,719.46	1,719.46	0.00	0.00
FISCAL SERVICES	7500	179.95	179.95	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	2,044.79	2,044.79	0.00	0.00
OPERATION OF PLANT	7900	13,610.78	13,610.78	0.00	0.00
MAINTENANCE OF PLANT	8100	(271.13)	(271.13)	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	501.37	501.37	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		266,594.84	266,594.84	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		31,029.42	31,029.42	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		31,029.42	31,029.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,176,748.32	5,176,748.32		
FUND BALANCES, BEGINNING AS RESTATED		5,176,748.32	5,176,748.32		
FUND BALANCES, ENDING		5,207,777.74	5,207,777.74		

FTE Projected: 525  
 FTE Actual: 518

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR	YTD ACTUAL	ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
		ACTUAL				
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00	0.00
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	434.03	434.03	434.03	434.03	0.00
TOTAL REVENUES		434.03	434.03	434.03	434.03	0.00
<b>EXPENDITURES</b>						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	255.47	255.47	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		255.47	255.47	0.00	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
		178.56	178.56	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING		178.56	178.56			
ADJUSTMENTS TO BEGINNING FUND BALANCE		352,985.31	352,985.31			
FUND BALANCES, BEGINNING AS RESTATED		352,985.31	352,985.31			
FUND BALANCES, ENDING		353,163.87	353,163.87			

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
FTE Actual: 518

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,114.56	31,114.56	0.00	0.00
TOTAL EXPENDITURES		31,114.56	31,114.56	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(31,114.56)	(31,114.56)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(31,114.56)	(31,114.56)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,330,386.48)	(2,330,386.48)		
FUND BALANCES, BEGINNING AS RESTATED		(2,330,386.48)	(2,330,386.48)		
FUND BALANCES, ENDING		(2,361,501.04)	(2,361,501.04)		

FTE Projected: 525  
 FTE Actual: 518

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 518  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,677.61	2,677.61	0.00	0.00
STATE SOURCES					
FEFP	3310	273,291.00	273,291.00	0.00	0.00
CAPITAL OUTLAY	3397	21,557.00	21,557.00	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	31.65	31.65	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	501.03	501.03	0.00	0.00
TOTAL REVENUES		298,058.29	298,058.29	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	149,933.95	149,933.95	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	47,018.68	47,018.68	0.00	0.00
BOARD	7100	6,783.80	6,783.80	0.00	0.00
SCHOOL ADMINISTRATION	7300	45,073.19	45,073.19	0.00	0.00
FACILITIES AND ACQUISITION	7400	1,719.46	1,719.46	0.00	0.00
FISCAL SERVICES	7500	179.95	179.95	0.00	0.00
FOOD SERVICES	7600	255.47	255.47	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,044.79	2,044.79	0.00	0.00
OPERATION OF PLANT	7900	13,610.78	13,610.78	0.00	0.00
MAINTENANCE OF PLANT	8100	(271.13)	(271.13)	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	501.37	501.37	0.00	0.00
DEBT SERVICE	9100	31,114.56	31,114.56	0.00	0.00
TOTAL EXPENDITURES	9200	297,964.87	297,964.87	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		93.42	93.42	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		93.42	93.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,199,347.15	3,199,347.15		
FUND BALANCES, BEGINNING AS RESTATED		3,199,347.15	3,199,347.15		
FUND BALANCES, ENDING		3,199,440.57	3,199,440.57		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 909  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,534.66	4,534.66	0.00	0.00
STATE SOURCES					
FEFP	3310	455,721.00	455,721.00	0.00	0.00
CAPITAL OUTLAY	3397	35,305.00	35,305.00	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	43.47	43.47	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,000.00	1,000.00	0.00	0.00
TOTAL REVENUES		496,604.13	496,604.13	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	221,488.25	221,488.25	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	80,770.62	80,770.62	0.00	0.00
BOARD	7100	11,093.85	11,093.85	0.00	0.00
SCHOOL ADMINISTRATION	7300	78,665.38	78,665.38	0.00	0.00
FACILITIES AND ACQUISITION	7400	3,124.87	3,124.87	0.00	0.00
FISCAL SERVICES	7500	295.63	295.63	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	3,564.85	3,564.85	0.00	0.00
OPERATION OF PLANT	7900	30,714.23	30,714.23	0.00	0.00
MAINTENANCE OF PLANT	8100	(510.84)	(510.84)	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9200	429,206.84	429,206.84	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		67,397.29	67,397.29	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		67,397.29	67,397.29		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,992,627.23	4,992,627.23		
FUND BALANCES, BEGINNING AS RESTATED		4,992,627.23	4,992,627.23		
FUND BALANCES, ENDING		5,060,024.52	5,060,024.52		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 909  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	796.36	796.36	0.00	0.00
TOTAL REVENUES		796.36	796.36	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	421.94	421.94	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		421.94	421.94	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		374.42	374.42	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		374.42	374.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(24,408.22)	(24,408.22)		
FUND BALANCES, BEGINNING AS RESTATED		(24,408.22)	(24,408.22)		
FUND BALANCES, ENDING		(24,033.80)	(24,033.80)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 909

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,117.22	55,117.22	0.00	0.00
TOTAL EXPENDITURES		55,117.22	55,117.22	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(55,117.22)	(55,117.22)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(55,117.22)	(55,117.22)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,128,112.84)	(4,128,112.84)		
FUND BALANCES, BEGINNING AS RESTATED		(4,128,112.84)	(4,128,112.84)		
FUND BALANCES, ENDING		(4,183,230.06)	(4,183,230.06)		



NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 909  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	4,534.66	4,534.66	0.00	0.00
STATE SOURCES					
FEFP	3310	455,721.00	455,721.00	0.00	0.00
CAPITAL OUTLAY	3397	35,305.00	35,305.00	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	43.47	43.47	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,796.36	1,796.36	0.00	0.00
TOTAL REVENUES		497,400.49	497,400.49	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	221,488.25	221,488.25	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	80,770.62	80,770.62	0.00	0.00
BOARD	7100	11,093.85	11,093.85	0.00	0.00
SCHOOL ADMINISTRATION	7300	78,665.38	78,665.38	0.00	0.00
FACILITIES AND ACQUISITION	7400	3,124.87	3,124.87	0.00	0.00
FISCAL SERVICES	7500	295.63	295.63	0.00	0.00
FOOD SERVICES	7600	421.94	421.94	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,564.85	3,564.85	0.00	0.00
OPERATION OF PLANT	7900	30,714.23	30,714.23	0.00	0.00
MAINTENANCE OF PLANT	8100	(510.84)	(510.84)	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	55,117.22	55,117.22	0.00	0.00
TOTAL EXPENDITURES	9200	484,746.00	484,746.00	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		12,654.49	12,654.49	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		12,654.49	12,654.49		
ADJUSTMENTS TO BEGINNING FUND BALANCE		840,106.17	840,106.17		
FUND BALANCES, BEGINNING AS RESTATED		840,106.17	840,106.17		
FUND BALANCES, ENDING		852,760.66	852,760.66		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,252.28	9,252.28	0.00	0.00
STATE SOURCES					
FEFP	3310	393,275.00	393,275.00	0.00	0.00
CAPITAL OUTLAY	3397	29,027.00	29,027.00	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	16.72	16.72	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	909.43	909.43	0.00	0.00
TOTAL REVENUES		432,480.43	432,480.43	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	284,836.80	284,836.80	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	46,751.65	46,751.65	0.00	0.00
BOARD	7100	11,128.46	11,128.46	0.00	0.00
SCHOOL ADMINISTRATION	7300	60,061.41	60,061.41	0.00	0.00
FACILITIES AND ACQUISITION	7400	2,936.75	2,936.75	0.00	0.00
FISCAL SERVICES	7500	295.63	295.63	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	2,679.10	2,679.10	0.00	0.00
OPERATION OF PLANT	7900	22,767.38	22,767.38	0.00	0.00
MAINTENANCE OF PLANT	8100	(1,299.74)	(1,299.74)	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,005.49	2,005.49	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		432,162.93	432,162.93	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		317.50	317.50	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		317.50	317.50		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,090,979.30	5,090,979.30		
FUND BALANCES, BEGINNING AS RESTATED		5,090,979.30	5,090,979.30		
FUND BALANCES, ENDING		5,091,296.80	5,091,296.80		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	665.72	665.72	0.00	0.00
TOTAL REVENUES		665.72	665.72	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	327.99	327.99	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		327.99	327.99	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		337.73	337.73	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		337.73	337.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE		501,953.45	501,953.45		
FUND BALANCES, BEGINNING AS RESTATED		501,953.45	501,953.45		
FUND BALANCES, ENDING		502,291.18	502,291.18		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,535.18	28,535.18	0.00	0.00
TOTAL EXPENDITURES		28,535.18	28,535.18	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(28,535.18)	(28,535.18)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(28,535.18)	(28,535.18)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,650,336.52)	(1,650,336.52)		
FUND BALANCES, BEGINNING AS RESTATED		(1,650,336.52)	(1,650,336.52)		
FUND BALANCES, ENDING		(1,678,871.70)	(1,678,871.70)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022  
 CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 693  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JULY 31, 2021 AND YEAR ENDED JUNE 30 2022

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,252.28	9,252.28	0.00	0.00
STATE SOURCES					
FEFP	3310	393,275.00	393,275.00	0.00	0.00
CAPITAL OUTLAY	3397	29,027.00	29,027.00	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	16.72	16.72	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,575.15	1,575.15	0.00	0.00
TOTAL REVENUES		433,146.15	433,146.15	0.00	0.00
<b>EXPENDITURES</b>					
INSTRUCTION	5000	284,836.80	284,836.80	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	46,751.65	46,751.65	0.00	0.00
BOARD	7100	11,128.46	11,128.46	0.00	0.00
SCHOOL ADMINISTRATION	7300	60,061.41	60,061.41	0.00	0.00
FACILITIES AND ACQUISITION	7400	2,936.75	2,936.75	0.00	0.00
FISCAL SERVICES	7500	295.63	295.63	0.00	0.00
FOOD SERVICES	7600	327.99	327.99	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,679.10	2,679.10	0.00	0.00
OPERATION OF PLANT	7900	22,767.38	22,767.38	0.00	0.00
MAINTENANCE OF PLANT	8100	(1,299.74)	(1,299.74)	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,005.49	2,005.49	0.00	0.00
DEBT SERVICE	9100	28,535.18	28,535.18	0.00	0.00
TOTAL EXPENDITURES	9200	461,026.10	461,026.10	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(27,879.95)	(27,879.95)	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(27,879.95)	(27,879.95)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,942,596.23	3,942,596.23		
FUND BALANCES, BEGINNING AS RESTATED		3,942,596.23	3,942,596.23		
FUND BALANCES, ENDING		3,914,716.28	3,914,716.28		

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

07/31/2021

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.