

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

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through August

Balance Sheet in Format Prescribed by SBOE Rule 6A-1.0081

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of August in Format Prescribed by  
SBOE Rule 6A-1.0081  
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

All Funds

August 31, 2022

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### Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	10,530,001.01
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,881,594.74
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	62,573.62
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	1,067,675.05
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	22,145.53
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	756,961.01
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	366,657.79
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	59,553.59

**Total Assets**

**\$19,747,237.34**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	2,600.26
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	128,534.86
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,022.24
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,067,675.05
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-35,930.94
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	14,126.75
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	337,546.93

**Total Liabilities**

**\$1,516,574.95**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	50,668.29
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	-50,668.29
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	18,076,730.16

**Excess Revenues Over Expenses**

153,932.23

**Total Net Assets**

**\$18,230,662.39**

**Total Liabilities and Net Assets**

**\$19,747,237.34**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

09/20/22

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August 31, 2022

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	2,509,878.28
XXX-1-1113-000-0701-0000-0000-0000-0000	CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	2,931,789.22
XXX-1-1130-000-0701-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	39,975.25
XXX-1-1131-000-0701-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	258,195.31
XXX-1-1159-000-0701-0000-0000-0000-0000	FOOD INVENTORY	6,751.60
XXX-1-1160-000-0701-0000-0000-0000-0000	INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	209,734.52
XXX-1-1230-000-0701-0000-0000-0000-0000	PREPAID EXPENSES	76,870.83
XXX-1-1360-000-0701-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	15,104.74

### Total Assets

**\$6,048,342.56**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	3,012.90
XXX-2-2120-000-0701-0000-0000-0000-0000	ACCOUNTS PAYABLE	39,957.86
XXX-2-2121-000-0701-0000-0000-0000-0000	FEES PAYABLE	11,075.33
XXX-2-2160-000-0701-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	528,382.96
XXX-2-2170-000-0701-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-7,561.52
XXX-2-2220-000-0701-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	2,814.60
XXX-2-2230-000-0701-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	100,931.77

### Total Liabilities

**\$678,613.13**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	19,810.12
XXX-3-2720-000-0701-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	-19,810.12
XXX-3-2760-000-0701-0000-0000-0000-0000	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	5,321,832.94

### Excess Revenues Over Expenses

47,896.49

### Total Net Assets

**\$5,369,729.43**

### Total Liabilities and Net Assets

**\$6,048,342.56**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,508,658.31
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,093,333.32
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	12,952.54
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	87,945.87
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,896.48
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	96,282.34
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	46,003.87
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	7,620.90

### Total Assets

**\$3,856,725.82**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	1,614.68
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	26,857.98
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-4,102.54
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	53,043.22
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-6,540.92
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,750.75
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	45,293.77

### Total Liabilities

**\$117,917.35**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	12,600.00
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-12,600.00
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,744,472.17
<b>Excess Revenues Over Expenses</b>	<b>-5,663.70</b>

### Total Net Assets

**\$3,738,808.47**

### Total Liabilities and Net Assets

**\$3,856,725.82**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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August 31, 2022

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,562,760.75
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	703,183.62
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	135,470.20
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	2,874.35
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	107,702.94
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	59,918.07
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	8,578.79

### Total Assets

**\$3,580,488.72**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-463.52
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	21,098.78
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-5,430.28
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	73,656.17
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-5,878.78
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,444.07
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	41,380.76

### Total Liabilities

**\$126,807.18**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-1,926.65
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	1,926.65
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,469,921.46
<b>Excess Revenues Over Expenses</b>	<b>-16,239.92</b>

### Total Net Assets

**\$3,453,681.54**

### Total Liabilities and Net Assets

**\$3,580,488.72**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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August 31, 2022

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	132,085.74
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	923,180.42
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	9,645.83
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	167,620.78
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	4,790.03
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	167,306.52
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	96,232.96
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	14,183.59

### Total Assets

**\$1,515,045.87**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-1,147.70
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	16,712.12
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-6,352.26
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	74,639.30
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-7,924.65
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	3,337.22
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	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	72,372.96

### Total Liabilities

**\$151,636.97**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	14,510.76
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-14,510.76
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	1,299,977.56
<b>Excess Revenues Over Expenses</b>	<b>63,431.34</b>

### Total Net Assets

**\$1,363,408.90**

### Total Liabilities and Net Assets

**\$1,515,045.87**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

09/20/22

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August 31, 2022

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,816,617.93
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	230,108.16
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
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	418,442.89
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	3,833.07
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	175,934.69
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	87,632.06
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	14,065.57

### Total Assets

**\$4,746,634.37**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-416.10
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	23,908.12
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,831.99
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	337,953.40
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,025.07
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	3,780.11
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	77,567.67

### Total Liabilities

**\$441,600.32**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	5,674.06
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-5,674.06
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	4,240,526.03
<b>Excess Revenues Over Expenses</b>	<b>64,508.02</b>

### Total Net Assets

**\$4,305,034.05**

### Total Liabilities and Net Assets

**\$4,746,634.37**

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2022 to 8/31/2022

9/20/202

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	3,527.34
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	42,618.29
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	51,199.95
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	1,944,165.00
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	154,822.00
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	73,230.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	622.06
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	36,299.60
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	32,239.26
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	14,278.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	159,817.80
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	71,565.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00



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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	9,600.00
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	42,812.70
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	11,836.78
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,100.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	270.00
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>\$2,661,337.11</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,369,675.14
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	122,639.05
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	57,217.76
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	13,568.93
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	2,839.29
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	-185.99
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	50,744.21
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	14,100.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	145,465.21

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XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	188,212.91
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	41,034.19
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,349.70
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	43,891.44
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	28,816.37
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	208,563.98
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	99,984.08
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	40,163.48
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,023.96
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	36,742.08
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	1,455.36

**Total Expenses**

**\$2,657,302.14**

**Excess Revenues Over Expenses**

**4,034.97**

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	60,765.25
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	60,025.63
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	14,336.78
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,100.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	270.00
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>\$4,957,821.73</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	2,537,332.31
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	175,389.95
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	111,060.44
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	20,262.89
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	29.98
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	4,069.68
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	8,435.26
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	52,190.32
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	15,201.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	272,502.32

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XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	349,191.31
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	128,446.78
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,635.05
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	61,565.76
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	36,719.62
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	363,417.97
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	143,533.94
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	88,157.26
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	382,047.92
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	44,039.16
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	7,659.59
	<b>Total Expenses</b>	<b>\$4,803,889.50</b>
	<b>Excess Revenues Over Expenses</b>	<b><u>153,932.23</u></b>

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	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	3,527.34
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	55,689.75
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	51,199.95
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	3,888,330.00
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	306,893.00
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	81,670.00
XXX-4-3425-000-0000-0000-0000-00	RENT	16,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	6,666.66
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,096.62
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	48,137.75
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	33,807.26
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	74,702.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	161,078.24
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	92,525.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	952.38
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,677.06
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	12,881.45
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	473,065.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	36,585.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	37,056.50
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,233.33
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	342.52
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	14,684.80
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	10,538.88
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	14,278.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	33,620.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	39,340.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,208.00
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	435.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$694,897.92**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	388,702.30
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	38,774.70
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	11,948.28
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	3,141.40
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	896.46
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	349.26
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	-1,173.95
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	3,723.22
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	37,279.54
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	41,084.01
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	27,492.91
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	364.42
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	14,796.03
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	833.53
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	58,964.73
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	23,374.12

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XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	27,166.67
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	49,706.44
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	2,780.93

**Total Expenses**

**\$730,205.00**

**Excess Revenues Over Expenses**

**-35,307.08**



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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	493.83
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	6,232.54
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	7,735.52
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	243,989.00
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	20,889.00
XXX-4-3400-000-0711-0000-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	5,238.50
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	204.50
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	1,200.00
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	2,866.00
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	34,179.00
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	1,248.00

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XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	0.00
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	11,836.78
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,100.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	270.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$338,582.67**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	176,346.73
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	23,106.36
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	9,104.03
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,698.29
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	482.72
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	444.95
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	781.03
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	1,972.76
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	19,375.42
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	23,587.23
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	13,541.28
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	188.96
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	9,230.39
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	3,360.21
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	25,987.63



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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	493.83
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,117.51
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	7,345.15
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	297,456.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	23,904.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
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	5,657.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	25.78
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	730.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	5,589.40
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	32,180.00
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	1,536.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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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
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	1,255.40
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$382,290.07**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	218,384.25
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	15,227.27
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	11,698.49
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,133.70
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	450.61
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	-323.85
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	24,793.47
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	2,029.01
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	21,110.37
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	30,024.29
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	188.96
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	4,967.07
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	4,135.88
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	25,919.85
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	16,187.17
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,268.22
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,139.94
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	555.72

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**Total Expenses**

**\$410,890.42**

**Excess Revenues Over Expenses**

**-28,600.35**

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	776.01
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	6,853.37
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)	11,388.88
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)	503,886.00
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)	41,671.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
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)	35.43
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	1,150.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES)	7,916.46
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)	37,689.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	2,592.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00

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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
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	32,724.30
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$646,682.45**

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	248,216.12
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	11,035.14
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	14,876.53
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	3,523.83
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	767.25
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	-128.45
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	25,495.72
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	3,157.78
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	33,216.75
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	54,911.12
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	0.00
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	296.93
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	8,352.99
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	15,058.53
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	54,007.46
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	29,152.26
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	55,162.18
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00



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XXX-5-9800-000-0741-0000-0000-0000INTERNAL FUNDS

28,219.98

**Total Expenses**

**\$585,322.12**

**Excess Revenues Over Expenses**

**61,360.33**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	811.29
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,737.81
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	11,848.95
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	425,769.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	31,773.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
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	25,278.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	13.83
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	18,534.80
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	5,328.52
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE	22,149.80
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	32,225.00
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	2,016.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000(INTERFUND TRANSFERS	0.00
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	8,398.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$598,884.00**

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	338,025.74
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	34,495.58
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	9,590.43
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	3,071.71
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	242.25
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	-527.90
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	847.94
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	3,218.22
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	34,483.13
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	38,606.26
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	0.00
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	310.43
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	6,544.96
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	5,428.22
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	43,684.31
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	19,719.77
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	9,368.93
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,250.40
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00

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XXX-5-9800-000-0751-0000-0000-0000INTERNAL FUNDS

4,104.84

**Total Expenses**

**\$579,465.22**

**Excess Revenues Over Expenses**

**19,418.78**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	952.38
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	25,748.52
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)	12,881.45
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)	946,130.00
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)	72,347.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	42,470.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	8,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	4,466.66
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	590.64
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	14,839.67
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	12,106.88
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)	74,702.50
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	34,035.44
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	60,425.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00

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XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	36,260.70
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	924.55
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$1,346,881.64**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	648,106.26
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	47,238.44
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	19,973.88
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	4,681.04
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	1,230.48
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	2,182.70
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	-609.04
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	4,030.09
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	70,238.53
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	75,172.94
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	83,786.84
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	698.61
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	29,371.75
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	-2,562.41
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	102,022.69
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	38,907.40

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	68,932.42
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	99,412.88
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	6,169.65

**Total Expenses**

**\$1,298,985.15**

**Excess Revenues Over Expenses**

**47,896.49**

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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	493.83
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	6,232.54
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	7,735.52
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	487,978.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	40,059.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	5,884.75
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	2,200.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	355.90
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	1,287.11
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHESES	2,866.00
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	34,389.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	17,730.55



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XXX-4-3497-000-0711-0000-0000-0000-0000(CREFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	22.25	
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	14,336.78	
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,100.00	
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	270.00	
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	0.00	
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00	
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$622,941.23</b>
XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	308,596.27	
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	32,566.26	
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	14,648.23	
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	2,568.51	
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	662.58	
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	1,427.63	
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	1,083.95	
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	2,126.40	
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	37,128.41	
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	43,130.19	
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	41,500.73	
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	368.91	
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	10,975.57	
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	5,301.85	
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	43,068.21	

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XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	19,234.07
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	1,690.33
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	53,530.00
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	1,337.24
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	7,659.59

**Total Expenses**

**\$628,604.93**

**Excess Revenues Over Expenses**

**-5,663.70**

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	493.83
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,117.51
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	7,345.15
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	594,912.00
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	48,380.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
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	5,997.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	51.56
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	12,121.75
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	5,589.40
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	32,420.00
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	1,683.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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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
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	1,255.40
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$716,366.60**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	407,709.09
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	24,309.01
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	27,649.30
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	3,204.74
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	450.61
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	915.56
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	24,873.32
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	2,203.00
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	39,016.88
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	56,286.06
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	704.36
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	368.91
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	5,308.75
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	6,435.28
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	45,974.50
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	20,763.85
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	3,447.70
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	62,279.88
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	705.72

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**Total Expenses**

**\$732,606.52**

**Excess Revenues Over Expenses**

**-16,239.92**

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	776.01
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,853.37
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	11,388.88
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	1,007,772.00
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	81,801.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
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	70.86
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,150.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	7,916.46
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	38,084.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,833.50
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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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
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	49,425.43
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$1,208,071.51**

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	584,409.77
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	16,694.80
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	30,971.46
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	5,331.17
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	767.25
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	2,800.11
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	25,867.50
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	3,380.10
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	62,332.04
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	106,447.25
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	1,278.90
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	592.56
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	8,919.24
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	18,996.01
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	97,194.32
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	37,421.62
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	110,324.36
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-5-9800-000-0741-0000-0000-0000INTERNAL FUNDS

30,911.71

**Total Expenses**

**\$1,144,640.17**

**Excess Revenues Over Expenses**

**63,431.34**



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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	811.29
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	10,737.81
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	11,848.95
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	851,538.00
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	64,306.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
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	27,318.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	8,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	27.66
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	18,739.22
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	5,328.52
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	22,149.80
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	32,100.00
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	2,257.50
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000(INTERFUND TRANSFERS	0.00
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	8,398.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$1,063,560.75**

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	588,510.92
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	54,581.44
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	17,817.57
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	4,477.43
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	29.98
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	958.76
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	1,109.26
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	974.59
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	3,462.40
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	63,786.46
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	68,154.87
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	1,175.95
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	606.06
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	6,990.45
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	8,548.89
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	75,158.25
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	27,207.00
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	14,086.81
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	56,500.80
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00

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XXX-5-9800-000-0751-0000-0000-0000INTERNAL FUNDS

4,914.84

**Total Expenses**

**\$999,052.73**

**Excess Revenues Over Expenses**

**64,508.02**

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

All Funds

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>Revenues</b>				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	27,323.00	-27,323.00	0%
<b>Total 3121 FEDERAL IMPACT-CURR OPERATIONS</b>	<b>0.00</b>	<b>27,323.00</b>	<b>-27,323.00</b>	<b>0%</b>
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
<b>Total 3190 OTHER FEDERAL DIRECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
<b>Total 3199 MISCELLANEOUS FEDERAL DIRECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	3,527.34	116,113.00	-112,585.66	3%
<b>Total 3225 Title II Teacher and Principal Training and Recruiting</b>	<b>3,527.34</b>	<b>116,113.00</b>	<b>-112,585.66</b>	<b>3%</b>
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
<b>Total 3230 IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	55,689.75	698,177.00	-642,487.25	8%
<b>Total 3261 SCHOOL LUNCH REIMBURSEMENT</b>	<b>55,689.75</b>	<b>698,177.00</b>	<b>-642,487.25</b>	<b>8%</b>
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
<b>Total 3290 OTHER FEDERAL THRU STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
<b>Total 3293 EMERGENCY IMMIGRANT EDUC PROG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	51,199.95	4,072,682.00	-4,021,482.05	1%
<b>Total 3295 MISC FEDERAL THROUGH STATE</b>	<b>51,199.95</b>	<b>4,072,682.00</b>	<b>-4,021,482.05</b>	<b>1%</b>
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	3,888,330.00	23,323,383.00	-19,435,053.00	17%
Total 3310 FL EDUCATION FINANCE PROGRAM	3,888,330.00	23,323,383.00	-19,435,053.00	17%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	55,510.00	-55,510.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	55,510.00	-55,510.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	306,893.00	1,824,840.00	-1,517,947.00	17%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	306,893.00	1,824,840.00	-1,517,947.00	17%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	2,300,000.00	-2,300,000.00	0%

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Total 3400 REVENUE FROM LOCAL SOURCES	0.00	2,300,000.00	-2,300,000.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	81,670.00	678,150.00	-596,480.00	12%
Total 3424 SCHOOL YEAR AFTERCARE FEES	81,670.00	678,150.00	-596,480.00	12%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	16,000.00	95,000.00	-79,000.00	17%
Total 3425 RENT	16,000.00	95,000.00	-79,000.00	17%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	6,666.66	40,000.00	-33,333.34	17%
Total 3426 CEO ADMIN OFFICE	6,666.66	40,000.00	-33,333.34	17%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	1,096.62	6,202.00	-5,105.38	18%
Total 3431 INTEREST ON INVESTMENTS	1,096.62	6,202.00	-5,105.38	18%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	48,137.75	30,879.00	17,258.75	156%
Total 3440 GIFTS, GRANTS, & BEQUESTS	48,137.75	30,879.00	17,258.75	156%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	33,807.26	409,778.00	-375,970.74	8%
Total 3451 STUDENT LUNCHES	33,807.26	409,778.00	-375,970.74	8%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	0.00	2,257.00	-2,257.00	0%

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Total 3456 OTHER FOOD SALES	0.00	2,257.00	-2,257.00	0%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	187.00	-187.00	0%
Total 3460 STUDENT FEES	0.00	187.00	-187.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	74,702.50	173,615.00	-98,912.50	43%
Total 3473 SUMMER AFTERCARE FEES	74,702.50	173,615.00	-98,912.50	43%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	161,078.24	233,647.00	-72,568.76	69%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	161,078.24	233,647.00	-72,568.76	69%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	92,525.00	730,000.00	-637,475.00	13%
Total 3481 PRESCHOOL FEES	92,525.00	730,000.00	-637,475.00	13%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	0.00	3,979.00	-3,979.00	0%
Total 3482 CHARGES FOR SALES	0.00	3,979.00	-3,979.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	60,765.25	90,000.00	-29,234.75	68%
Total 3495 MISCELLANEOUS LOCAL SOURCES	60,765.25	90,000.00	-29,234.75	68%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%

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Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 3650 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3741 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	60,025.63	722,428.00	-662,402.37	8%

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XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	3,745.47	19,876.00	-16,130.53	19%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	1,488,483.95	10,242,019.00	-8,753,535.05	15%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	46,175.58	1,187,721.00	-1,141,545.42	4%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	188,325.74	1,386,742.00	-1,198,416.26	14%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	112,834.26	890,728.00	-777,893.74	13%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	88,681.76	785,159.00	-696,477.24	11%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	7,031.76	84,760.00	-77,728.24	8%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,475.44	11,644.00	-10,168.56	13%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	3,470.60	158.00	3,312.60	2197%
XXX-5-5100-314-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	4,082.62	23,851.00	-19,768.38	17%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	0.00	1,968.00	-1,968.00	0%
XXX-5-5100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-00 CELL PHONE	44.05	0.00	44.05	0%
XXX-5-5100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	1,636.00	-1,636.00	0%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	47,214.67	227,280.00	-180,065.33	21%
XXX-5-5100-511-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00 UNIFORMS	0.00	500.00	-500.00	0%
XXX-5-5100-513-0000-0000-0000-00 Postage	0.00	7.00	-7.00	0%
XXX-5-5100-520-0000-0000-0000-00 TEXTBOOKS	391,983.72	434,378.00	-42,394.28	90%
XXX-5-5100-521-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00 FOOD	376.00	2,135.00	-1,759.00	18%
XXX-5-5100-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	12,284.70	7,500.00	4,784.70	164%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	115,291.74	15,454.00	99,837.74	746%
XXX-5-5100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-5100-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-5100-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%

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XXX-5-5100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	599.00	22,008.00	-21,409.00	3%
XXX-5-5100-730-0000-0000-0000-00 DUES & FEES	950.00	4,360.00	-3,410.00	22%
XXX-5-5100-740-0000-0000-0000-00 JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	6,101.25	193,896.00	-187,794.75	3%
XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute	18,180.00	0.00	18,180.00	0%
XXX-5-5100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	1,509,869.00	-1,509,869.00	0%
<b>Total 5100 INSTR-BASIC</b>	<b>2,537,332.31</b>	<b>17,054,749.00</b>	<b>-14,517,416.69</b>	<b>15%</b>
<b>5200 INSTR-EXCEPTNL</b>				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	68,574.64	593,098.00	-524,523.36	12%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	43,075.92	269,864.00	-226,788.08	16%
XXX-5-5200-150-0000-0000-0000-00 AIDE	26,345.43	589,578.00	-563,232.57	4%
XXX-5-5200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00 RETIREMENT	16,204.33	173,728.00	-157,523.67	9%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	10,214.66	111,588.00	-101,373.34	9%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	4,971.94	98,363.00	-93,391.06	5%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	620.97	10,619.00	-9,998.03	6%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	133.55	1,459.00	-1,325.45	9%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	49,823.00	-49,823.00	0%
XXX-5-5200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,033.33	4,142.00	-3,108.67	25%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	2,289.84	4,083.00	-1,793.16	56%
XXX-5-5200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,925.34	181.00	1,744.34	1064%
XXX-5-5200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	250.00	-250.00	0%
XXX-5-5200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-5200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	6,124.00	-6,124.00	0%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 5200 INSTR-EXCEPTNL</b>	<b>175,389.95</b>	<b>1,913,150.00</b>	<b>-1,737,760.05</b>	<b>9%</b>
<b>5500 OTHER INSTRUCTION</b>				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
<b>Total 5500 OTHER INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6100 PUPIL PERSONNEL SERVICES</b>				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
<b>Total 6100 PUPIL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>6120 ISS-PPS-GUIDE</b>				
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	84,469.53	531,283.00	-446,813.47	16%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	2,103.75	69,068.00	-66,964.25	3%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	11,136.56	71,501.00	-60,364.44	16%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	6,331.80	45,926.00	-39,594.20	14%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	3,895.80	40,484.00	-36,588.20	10%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	389.64	4,370.00	-3,980.36	9%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	82.78	601.00	-518.22	14%
XXX-5-6120-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,157.46	4,182.00	-2,024.54	52%
XXX-5-6120-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	493.12	534.00	-40.88	92%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	200.00	-200.00	0%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	0.00	50.00	-50.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 6120 ISS-PPS-GUIDE</b>	<b>111,060.44</b>	<b>768,449.00</b>	<b>-657,388.56</b>	<b>14%</b>
<b>6130 HEALTH SERVICES</b>				
XXX-5-6130-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	16,059.14	138,307.00	-122,247.86	12%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	1,912.65	16,471.00	-14,558.35	12%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	1,209.56	10,581.00	-9,371.44	11%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	486.48	9,327.00	-8,840.52	5%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	72.26	1,006.00	-933.74	7%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	15.79	137.00	-121.21	12%
XXX-5-6130-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	1,261.00	-1,261.00	0%
XXX-5-6130-330-0000-0000-0000-00 TRAVEL	0.00	373.00	-373.00	0%
XXX-5-6130-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	97.18	1,038.00	-940.82	9%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	409.83	1,888.00	-1,478.17	22%
XXX-5-6130-570-0000-0000-0000-00 FOOD	0.00	100.00	-100.00	0%
XXX-5-6130-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,441.00	-1,441.00	0%
XXX-5-6130-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	2,425.00	-2,425.00	0%
<b>Total 6130 HEALTH SERVICES</b>	<b>20,262.89</b>	<b>184,355.00</b>	<b>-164,092.11</b>	<b>11%</b>
<b>6140 ISS-PPS-PSYCH</b>				
XXX-5-6140-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	1,589.00	-1,589.00	0%
XXX-5-6140-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00 MATERIALS & SUPPLIES	29.98	0.00	29.98	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6140 ISS-PPS-PSYCH	29.98	1,589.00	-1,559.02	2%
6150 PARENTAL INVOLVEMENT				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
6200 ISS-INST MEDIA				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	954.45	40,289.00	-39,334.55	2%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	1,008.75	0.00	1,008.75	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	233.82	4,799.00	-4,565.18	5%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	150.19	3,083.00	-2,932.81	5%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	6.24	2,717.00	-2,710.76	0%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	8.83	294.00	-285.17	3%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1.97	41.00	-39.03	5%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	350.00	-350.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	150.00	-150.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,705.43	1,300.00	405.43	131%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	2,368.00	-2,368.00	0%
XXX-5-6200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	5,406.00	-5,406.00	0%
XXX-5-6200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA	4,069.68	62,297.00	-58,227.32	7%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,485.30	69,270.00	-67,784.70	2%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	730.38	40,219.00	-39,488.62	2%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,310.13	6,622.00	-1,311.87	80%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	565.45	2,000.00	-1,434.55	28%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	344.00	0.00	344.00	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		8,435.26	118,111.00	-109,675.74	7%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	411.50	0.00	411.50	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00	ADVERTISING	951.25	0.00	951.25	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	449.95	4,551.00	-4,101.05	10%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	12,251.00	-12,251.00	0%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	36,732.22	49,251.00	-12,518.78	75%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	8,435.29	48,300.00	-39,864.71	17%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	58,500.00	-58,500.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,210.11	85,508.00	-80,297.89	6%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 6500 Instruction Related Technology	52,190.32	260,361.00	-208,170.68	20%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00 Attorney Services	1,000.00	65,000.00	-64,000.00	2%
XXX-5-7100-316-0000-0000-0000-0000-00 Auditor Services	14,178.00	95,738.00	-81,560.00	15%
XXX-5-7100-320-0000-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00 TRAVEL	0.00	500.00	-500.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	23.99	51.00	-27.01	47%
XXX-5-7100-570-0000-0000-0000-0000-00 FOOD	0.00	500.00	-500.00	0%
XXX-5-7100-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	300.00	-300.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	15,201.99	162,089.00	-146,887.01	9%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-0000-00 ADMINISTRATOR	52,193.70	229,992.00	-177,798.30	23%
XXX-5-7200-130-0000-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	139,275.99	748,930.00	-609,654.01	19%
XXX-5-7200-210-0000-0000-0000-0000-00 RETIREMENT	21,030.62	116,589.00	-95,558.38	18%
XXX-5-7200-220-0000-0000-0000-0000-00 SOCIAL SECURITY	14,189.91	74,888.00	-60,698.09	19%
XXX-5-7200-230-0000-0000-0000-0000-00 GROUP INSURANCE	8,216.52	66,011.00	-57,794.48	12%
XXX-5-7200-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	861.61	7,125.00	-6,263.39	12%
XXX-5-7200-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	185.49	979.00	-793.51	19%
XXX-5-7200-290-0000-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	32,403.00	-32,403.00	0%
XXX-5-7200-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00 TRAVEL	-219.38	2,851.00	-3,070.38	-8%
XXX-5-7200-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00 RENTALS	1,196.48	8,679.00	-7,482.52	14%
XXX-5-7200-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	7,995.00	10,000.00	-2,005.00	80%
XXX-5-7200-392-0000-0000-0000-0000-00 ADVERTISING	0.00	1,657.00	-1,657.00	0%
XXX-5-7200-395-0000-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	146.42	12,540.00	-12,393.58	1%
XXX-5-7200-512-0000-0000-0000-0000-00 UNIFORMS	862.00	9,000.00	-8,138.00	10%
XXX-5-7200-513-0000-0000-0000-0000-00 Postage	30.95	92.00	-61.05	34%
XXX-5-7200-570-0000-0000-0000-0000-00 FOOD	1,644.03	7,000.00	-5,355.97	23%

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	YTD Actual	Total Budget	Budget Variance	%
				Ratio
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,500.00	-1,500.00	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	142.34	716.00	-573.66	20%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	1,500.00	-1,500.00	0%
XXX-5-7200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	973.30	55,000.00	-54,026.70	2%
XXX-5-7200-720-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00 DUES & FEES	23,777.34	123,309.00	-99,531.66	19%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
<b>Total 7200 GSS-GEN ADMIN</b>	<b>272,502.32</b>	<b>1,513,261.00</b>	<b>-1,240,758.68</b>	<b>18%</b>
<b>7290 COMMON OVERHEAD</b>				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7290 COMMON OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7300 GSS-SCH ADMIN</b>				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	129,848.15	771,199.00	-641,350.85	17%
XXX-5-7300-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	94,779.37	732,330.00	-637,550.63	13%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	26,753.14	179,071.00	-152,317.86	15%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	16,826.02	115,021.00	-98,194.98	15%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	8,842.11	101,388.00	-92,545.89	9%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	1,010.83	10,945.00	-9,934.17	9%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	219.98	1,504.00	-1,284.02	15%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	23,536.71	148,473.00	-124,936.29	16%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	391.68	6,297.00	-5,905.32	6%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	5,773.97	37,399.00	-31,625.03	15%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	300.00	-300.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	3,608.92	20,496.00	-16,887.08	18%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	151.00	-151.00	0%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	0.00	4,339.00	-4,339.00	0%
XXX-5-7300-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00 GASOLINE	0.00	500.00	-500.00	0%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,561.92	13,268.00	-7,706.08	42%
XXX-5-7300-513-0000-0000-0000-00 Postage	0.00	2,419.00	-2,419.00	0%
XXX-5-7300-570-0000-0000-0000-00 FOOD	153.50	2,259.00	-2,105.50	7%
XXX-5-7300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	5,751.00	-5,751.00	0%



# Bay Haven Charter Academy, Inc. (BHA)

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	2,239.01	5,509.00	-3,269.99	41%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	2,251.00	-2,251.00	0%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	2,700.00	-2,700.00	0%
XXX-5-7300-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	1,894.00	-1,894.00	0%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	290.00	1,110.00	-820.00	26%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	29,356.00	177,381.00	-148,025.00	17%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 7300 GSS-SCH ADMIN</b>	<b>349,191.31</b>	<b>2,343,955.00</b>	<b>-1,994,763.69</b>	<b>15%</b>
<b>7390 DIRECT SCHOOL OVERHEAD</b>				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7390 DIRECT SCHOOL OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7400 GSS-FAC ACQ CON</b>				
XXX-5-7400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	4,686.00	0.00	4,686.00	0%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	50,665.74	2,124,014.00	-2,073,348.26	2%
XXX-5-7400-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00 LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	2,248.45	0.00	2,248.45	0%
XXX-5-7400-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00 REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00 CAP RENO AND REMODELING	70,846.59	0.00	70,846.59	0%
XXX-5-7400-682-0000-0000-0000-00 NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00 JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
<b>Total 7400 GSS-FAC ACQ CON</b>	<b>128,446.78</b>	<b>2,124,014.00</b>	<b>-1,995,567.22</b>	<b>6%</b>
<b>7500 GSS-FISCAL SER</b>				

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	24,000.00	-24,000.00	0%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	370.00	-370.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	751.00	-751.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,635.05	24,143.00	-21,507.95	11%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		2,635.05	50,264.00	-47,628.95	5%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	1,747.98	20,273.00	-18,525.02	9%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	26,355.97	303,028.00	-276,672.03	9%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	3,347.17	38,505.00	-35,157.83	9%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	2,061.18	24,733.00	-22,671.82	8%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	2,018.92	21,802.00	-19,783.08	9%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	1,077.92	2,353.00	-1,275.08	46%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	26.99	323.00	-296.01	8%
XXX-5-7600-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	723.00	-723.00	0%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	938.10	5,653.00	-4,714.90	17%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	2,430.14	2,094.00	336.14	116%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,110.41	45,285.00	-44,174.59	2%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	0.00	100.00	-100.00	0%
XXX-5-7600-514-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	-133.73	750.00	-883.73	-18%
XXX-5-7600-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00	FOOD	16,632.06	410,000.00	-393,367.94	4%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	2,064.18	18,794.00	-16,729.82	11%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	75,000.00	-75,000.00	0%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	10,000.00	-10,000.00	0%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	1,568.47	3,000.00	-1,431.53	52%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	320.00	595.00	-275.00	54%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 7600 GSS-FOOD SERV	61,565.76	983,011.00	-921,445.24	6%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	11,663.81	248,158.00	-236,494.19	5%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	2,249.97	29,556.00	-27,306.03	8%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	1,522.73	18,984.00	-17,461.27	8%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	59.57	16,733.00	-16,673.43	0%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	569.82	1,807.00	-1,237.18	32%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	19.89	248.00	-228.11	8%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	6,279.98	37,980.00	-31,700.02	17%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	219.03	1,317.00	-1,097.97	17%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	2,830.23	28,913.00	-26,082.77	10%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	4,421.89	42,721.00	-38,299.11	10%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	5,556.31	26,302.00	-20,745.69	21%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	189.24	3,068.00	-2,878.76	6%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	0.00	146.00	-146.00	0%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	54.00	-54.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	100.00	-100.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	0.00	871.00	-871.00	0%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	174.00	-174.00	0%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	200.00	-200.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	0.00	259.00	-259.00	0%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,137.15	0.00	1,137.15	0%
<b>Total 7800 GSS-PUPIL TRANS</b>		<b>36,719.62</b>	<b>459,591.00</b>	<b>-422,871.38</b>	<b>8%</b>
<b>7900 GSS PLANT OPER</b>					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	69,290.32	562,615.00	-493,324.68	12%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	8,252.49	67,008.00	-58,755.51	12%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	5,037.70	43,040.00	-38,002.30	12%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	6,009.74	37,939.00	-31,929.26	16%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	2,813.18	4,096.00	-1,282.82	69%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	65.87	563.00	-497.13	12%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	555.00	-555.00	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	39,828.27	274,830.00	-235,001.73	14%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	13,847.36	296,142.00	-282,294.64	5%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	32,363.24	196,687.00	-164,323.76	16%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	500.00	-500.00	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	9,726.70	66,881.00	-57,154.30	15%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	1,856.36	11,310.00	-9,453.64	16%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	1,902.02	37,354.00	-35,451.98	5%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	7,890.90	46,264.00	-38,373.10	17%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	26,846.01	48,710.00	-21,863.99	55%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	24,583.22	139,450.00	-114,866.78	18%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	15,983.74	4,459.00	11,524.74	358%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	76,645.17	502,053.00	-425,407.83	15%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	13,809.02	114,675.00	-100,865.98	12%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	6,000.00	-6,000.00	0%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	6,051.00	-6,051.00	0%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	6,666.66	40,000.00	-33,333.34	17%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		363,417.97	2,507,257.00	-2,143,839.03	14%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	30,031.27	218,048.00	-188,016.73	14%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	3,576.72	28,400.00	-24,823.28	13%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	2,842.34	18,242.00	-15,399.66	16%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	3,389.88	16,081.00	-12,691.12	21%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,586.39	1,736.00	-149.61	91%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	37.17	238.00	-200.83	16%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	177.00	-177.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	500.00	-500.00	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,000.00	-2,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	48,220.57	148,227.00	-100,006.43	33%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	2,903.82	34,073.00	-31,169.18	9%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	54.46	3,886.00	-3,831.54	1%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,995.00	0.00	9,995.00	0%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	191.98	79.00	112.98	243%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	55.00	-55.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	15,607.15	45,756.00	-30,148.85	34%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	15,054.99	175,986.00	-160,931.01	9%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	999.70	1,782.00	-782.30	56%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	9,042.50	20,411.00	-11,368.50	44%
<b>Total 8100 GSS-PLANT MAINT</b>		<b>143,533.94</b>	<b>715,677.00</b>	<b>-572,143.06</b>	<b>20%</b>
<b>9100 GSS-COMM SERV</b>					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	7,490.88	39,951.00	-32,460.12	19%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	43,704.49	265,868.00	-222,163.51	16%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	5,743.21	36,423.00	-30,679.79	16%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	4,400.95	23,394.00	-18,993.05	19%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	2,129.02	20,622.00	-18,492.98	10%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	265.30	2,226.00	-1,960.70	12%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	57.53	305.00	-247.47	19%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	180.18	961.00	-780.82	19%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	13,677.83	23,491.00	-9,813.17	58%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	720.29	7,717.00	-6,996.71	9%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	2,026.13	17,283.00	-15,256.87	12%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	590.00	-590.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,534.00	-3,534.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	7,761.45	0.00	7,761.45	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 9100 GSS-COMM SERV</b>		<b>88,157.26</b>	<b>442,365.00</b>	<b>-354,207.74</b>	<b>20%</b>
<b>9200 GSS-DEBT SERV</b>					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	111,924.92	737,649.00	-625,724.08	15%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	270,123.00	1,555,388.00	-1,285,265.00	17%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 9200 GSS-DEBT SERV</b>		<b>382,047.92</b>	<b>2,293,037.00</b>	<b>-1,910,989.08</b>	<b>17%</b>
<b>9700 TRANSFERS</b>					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 9700 TRANSFERS	0.00	0.00	0.00	0%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00 TRAVEL	0.00	3,438.00	-3,438.00	0%
XXX-5-9800-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-0000-00 RENTALS	0.00	824.00	-824.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	30,329.78	545,514.00	-515,184.22	6%
XXX-5-9800-392-0000-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	5,569.57	151,913.00	-146,343.43	4%
XXX-5-9800-512-0000-0000-0000-0000-00 UNIFORMS	0.00	423.00	-423.00	0%
XXX-5-9800-513-0000-0000-0000-0000-00 Postage	0.00	92.00	-92.00	0%
XXX-5-9800-520-0000-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-0000-00 FOOD	5,753.44	70,756.00	-65,002.56	8%
XXX-5-9800-590-0000-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,582.50	0.00	1,582.50	0%
XXX-5-9800-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	747.57	317.00	430.57	236%
XXX-5-9800-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	3,536.00	-3,536.00	0%
XXX-5-9800-730-0000-0000-0000-0000-00 DUES & FEES	56.30	1,453.00	-1,396.70	4%
XXX-5-9800-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	44,039.16	778,266.00	-734,226.84	6%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	2,947.00	-2,947.00	0%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	58.46	1,878.00	-1,819.54	3%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	500.00	-500.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	6,175.00	13,385.00	-7,210.00	46%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	986.13	8,796.00	-7,809.87	11%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	0.00	14,195.00	-14,195.00	0%
XXX-5-9901-570-0000-0000-0000-00 FOOD	0.00	2,900.00	-2,900.00	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	5,644.00	-5,644.00	0%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	440.00	514.00	-74.00	86%
Total 9901 ATHLETICS/EXTRACURRICULARS	7,659.59	50,759.00	-43,099.41	15%
<b>Total Expenses</b>	<u>4,803,889.50</u>	<u>34,786,607.00</u>	<u>-29,982,717.50</u>	<u>14%</u>
<b>Excess Revenue Over Expenses</b>	<u>153,932.23</u>	<u>894,204.00</u>		



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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	11,805,103.02	622,946.70	(7,278,537.82)	0.00	5,149,511.90
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	6,241.66	33,683.59	0.00	0.00	39,925.25
OTHER CURRENT ASSETS	12XX	286,605.35	6,751.60	0.00	0.00	293,356.95
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	241,446.09	509.48	0.00	0.00	241,955.57
OTHER LONG TERM ASSETS	1400	15,104.74	0.00	0.00	0.00	15,104.74
<b>TOTAL ASSETS</b>		12,354,500.67	663,891.37	(7,278,537.82)	0.00	5,739,854.22
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	37,023.40	10,856.75	0.00	0.00	47,880.15
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(4,549.52)	0.13	0.00	0.00	(4,549.39)
DEFERRED REVENUE	2410	92,269.63	8,662.14	0.00	0.00	100,931.77
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	390,688.93	133,941.05	0.00	0.00	524,629.98
<b>TOTAL LIABILITIES</b>		515,432.44	153,460.07	0.00	0.00	668,892.51
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	76,870.83	6,751.60	0.00	0.00	83,622.43
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	22,401.64	737.99	0.00	0.00	23,139.63
UNASSIGNED	2750	11,739,795.76	502,941.71	(7,278,537.82)	0.00	4,964,199.65
<b>TOTAL FUND BALANCE</b>		11,839,068.23	510,431.30	(7,278,537.82)	0.00	5,070,961.71
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		12,354,500.67	663,891.37	(7,278,537.82)	0.00	5,739,854.22

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	7,328,736.37	(58,040.89)	(4,036,801.77)	0.00	3,233,893.71
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	6,890.84	5,991.70	0.00	0.00	12,882.54
OTHER CURRENT ASSETS	12XX	142,286.21	3,896.48	0.00	0.00	146,182.69
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	68,156.56	578.35	0.00	0.00	68,734.91
OTHER LONG TERM ASSETS	1400	7,620.90	0.00	0.00	0.00	7,620.90
<b>TOTAL ASSETS</b>		<b>7,553,691.07</b>	<b>(47,574.36)</b>	<b>(4,036,801.77)</b>	<b>0.00</b>	<b>3,469,314.94</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	14,374.82	6,106.92	0.00	0.00	20,481.74
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(4,925.87)	0.04	0.00	0.00	(4,925.83)
DEFERRED REVENUE	2410	41,758.30	3,535.47	0.00	0.00	45,293.77
NOTES/BONDS PAYABLE	80, 2250, 2310, 2315	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	39,957.14	14,366.25	0.00	0.00	54,323.39
<b>TOTAL LIABILITIES</b>		<b>91,164.39</b>	<b>24,008.68</b>	<b>0.00</b>	<b>0.00</b>	<b>115,173.07</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	46,003.87	3,896.48	0.00	0.00	49,900.35
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	32,874.16	415.11	0.00	0.00	33,289.27
UNASSIGNED	2750	7,383,648.65	(75,894.63)	(4,036,801.77)	0.00	3,270,952.25
<b>TOTAL FUND BALANCE</b>		<b>7,462,526.68</b>	<b>(71,583.04)</b>	<b>(4,036,801.77)</b>	<b>0.00</b>	<b>3,354,141.87</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,553,691.07</b>	<b>(47,574.36)</b>	<b>(4,036,801.77)</b>	<b>0.00</b>	<b>3,469,314.94</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,518,791.41	419,996.75	(2,766,294.88)	0.00	3,172,493.28
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	167,621.01	2,874.35	0.00	0.00	170,495.36
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	65,280.26	26,526.92	0.00	0.00	91,807.18
OTHER LONG TERM ASSETS	1400	8,578.79	0.00	0.00	0.00	8,578.79
<b>TOTAL ASSETS</b>		<b>5,760,271.47</b>	<b>449,398.02</b>	<b>(2,766,294.88)</b>	<b>0.00</b>	<b>3,443,374.61</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	15,588.57	(154.17)	0.00	0.00	15,434.40
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(6,342.81)	0.49	0.00	0.00	(6,342.32)
DEFERRED REVENUE	2410	35,655.73	5,725.03	0.00	0.00	41,380.76
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	69,299.08	6,655.03	0.00	0.00	75,954.11
<b>TOTAL LIABILITIES</b>		<b>114,200.57</b>	<b>12,226.38</b>	<b>0.00</b>	<b>0.00</b>	<b>126,426.95</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	59,918.07	2,874.35	0.00	0.00	62,792.42
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	16,089.42	0.00	0.00	0.00	16,089.42
UNASSIGNED	2750	5,570,063.41	434,297.29	(2,766,294.88)	0.00	3,238,065.82
<b>TOTAL FUND BALANCE</b>		<b>5,646,070.90</b>	<b>437,171.64</b>	<b>(2,766,294.88)</b>	<b>0.00</b>	<b>3,316,947.66</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,760,271.47</b>	<b>449,398.02</b>	<b>(2,766,294.88)</b>	<b>0.00</b>	<b>3,443,374.61</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,755,512.92	(19,481.49)	(4,900,293.44)	0.00	835,737.99
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	9,645.83	0.00	0.00	0.00	9,645.83
OTHER CURRENT ASSETS	12XX	263,539.48	4,790.03	0.00	0.00	268,329.51
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	85,151.53	26,121.48	0.00	0.00	111,273.01
OTHER LONG TERM ASSETS	1400	14,183.59	0.00	0.00	0.00	14,183.59
<b>TOTAL ASSETS</b>		<b>6,128,033.35</b>	<b>11,430.02</b>	<b>(4,900,293.44)</b>	<b>0.00</b>	<b>1,239,169.93</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	13,030.54	(259.01)	0.00	0.00	12,771.53
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(9,072.26)	(0.11)	0.00	0.00	(9,072.37)
DEFERRED REVENUE	2410	64,637.54	7,735.42	0.00	0.00	72,372.96
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	60,341.56	12,800.24	0.00	0.00	73,141.80
<b>TOTAL LIABILITIES</b>		<b>128,937.38</b>	<b>20,276.54</b>	<b>0.00</b>	<b>0.00</b>	<b>149,213.92</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	96,232.96	4,790.03	0.00	0.00	101,022.99
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	24,809.94	0.00	0.00	0.00	24,809.94
UNASSIGNED	2750	5,878,053.07	(13,636.55)	(4,900,293.44)	0.00	964,123.08
<b>TOTAL FUND BALANCE</b>		<b>5,999,095.97</b>	<b>(8,846.52)</b>	<b>(4,900,293.44)</b>	<b>0.00</b>	<b>1,089,956.01</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>6,128,033.35</b>	<b>11,430.02</b>	<b>(4,900,293.44)</b>	<b>0.00</b>	<b>1,239,169.93</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	5,282,907.53	647,053.81	(2,046,411.68)	0.00	3,883,549.66
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	263,566.75	3,833.07	0.00	0.00	267,399.82
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	360,934.71	42,668.85	0.00	0.00	403,603.56
OTHER LONG TERM ASSETS	1400	14,065.57	0.00	0.00	0.00	14,065.57
<b>TOTAL ASSETS</b>		<b>5,921,474.56</b>	<b>693,555.73</b>	<b>(2,046,411.68)</b>	<b>0.00</b>	<b>4,568,618.61</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	30,843.40	(203.49)	0.00	0.00	30,639.91
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(8,441.05)	0.08	0.00	0.00	(8,440.97)
DEFERRED REVENUE	2410	69,465.71	8,101.96	0.00	0.00	77,567.67
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	311,046.40	28,829.03	0.00	0.00	339,875.43
<b>TOTAL LIABILITIES</b>		<b>402,914.46</b>	<b>36,727.58</b>	<b>0.00</b>	<b>0.00</b>	<b>439,642.04</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	87,632.06	3,833.07	0.00	0.00	91,465.13
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	25,521.27	0.00	0.00	0.00	25,521.27
UNASSIGNED	2750	5,405,406.77	652,995.08	(2,046,411.68)	0.00	4,011,990.17
<b>TOTAL FUND BALANCE</b>		<b>5,518,560.10</b>	<b>656,828.15</b>	<b>(2,046,411.68)</b>	<b>0.00</b>	<b>4,128,976.57</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>5,921,474.56</b>	<b>693,555.73</b>	<b>(2,046,411.68)</b>	<b>0.00</b>	<b>4,568,618.61</b>

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,260.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,630.95	15,630.95	959,358.00	0.02
STATE SOURCES					
FEFP	3310	473,065.00	946,130.00	5,683,418.00	0.17
CAPITAL OUTLAY	3397	36,585.00	72,347.00	429,149.00	0.17
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	13,725.00	0.00
LOCAL SOURCES					
INTEREST	3430	117.82	235.63	2,413.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	112,500.63	239,709.91	934,332.00	0.26
TOTAL REVENUES		637,899.40	1,274,053.49	8,035,655.00	0.16
EXPENDITURES					
INSTRUCTION	5000	426,009.94	692,649.09	4,777,480.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	15,161.45	27,459.06	289,273.00	0.09
BOARD	7100	3,723.22	4,030.09	42,143.00	0.10
SCHOOL ADMINISTRATION	7300	78,363.55	145,411.47	897,286.00	0.16
FACILITIES AND ACQUISITION	7400	27,492.91	80,586.84	410,734.00	0.20
FISCAL SERVICES	7500	364.42	698.61	13,068.00	0.05
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	833.53	(2,562.41)	94,895.00	(0.03)
OPERATION OF PLANT	7900	58,964.73	102,022.69	716,278.00	0.14
MAINTENANCE OF PLANT	8100	23,374.12	38,907.40	208,615.00	0.19
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	27,166.67	68,932.42	241,487.00	0.29
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		661,454.54	1,158,135.26	7,691,259.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(23,555.14)	115,918.23	344,396.00	0.34
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(23,555.14)	115,918.23		
FUND BALANCES, BEGINNING		11,862,623.37	11,723,150.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,862,623.37	11,723,150.00		
FUND BALANCES, ENDING		11,839,068.23	11,839,068.23		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 SPECIAL REVENUE

FTE Projected: 768  
 FTE Actual: 767

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	10,879.94	23,951.40	192,000.00	0.12
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	10,538.88	12,106.88	102,258.00	0.12
TOTAL REVENUES		21,418.82	36,058.28	294,258.00	0.12
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	14,796.03	29,371.75	292,373.00	0.10
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		14,796.03	29,371.75	292,373.00	0.10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,622.79	6,686.53	1,885.00	3.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		6,622.79	6,686.53		
FUND BALANCES, BEGINNING		503,808.51	503,744.77		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		503,808.51	503,744.77		
FUND BALANCES, ENDING		510,431.30	510,431.30		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 DEBT SERVICE

FTE Projected: 768  
 FTE Actual: 767

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,706.44	99,412.88	598,164.00	0.17
TOTAL EXPENDITURES		49,706.44	99,412.88	598,164.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,706.44)	(99,412.88)	(598,164.00)	0.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(49,706.44)	(99,412.88)		
FUND BALANCES, BEGINNING		(7,228,831.38)	(7,179,124.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,228,831.38)	(7,179,124.94)		
FUND BALANCES, ENDING		(7,278,537.82)	(7,278,537.82)		



BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 CAPITAL OUTLAY

FTE Projected: 768  
 FTE Actual: 767

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

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 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	13,260.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	26,510.89	39,582.35	1,151,358.00	0.03
STATE SOURCES					
FEPP	3310	473,065.00	946,130.00	5,683,418.00	0.17
CAPITAL OUTLAY	3397	36,585.00	72,347.00	429,149.00	0.17
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	13,725.00	0.00
LOCAL SOURCES					
INTEREST	3430	117.82	235.63	2,413.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	123,039.51	251,816.79	1,036,590.00	0.24
TOTAL REVENUES		659,318.22	1,310,111.77	8,329,913.00	0.16
<b>EXPENDITURES</b>					
INSTRUCTION	5000	426,009.94	692,649.09	4,777,480.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	15,161.45	27,459.06	289,273.00	0.09
BOARD	7100	3,723.22	4,030.09	42,143.00	0.10
SCHOOL ADMINISTRATION	7300	78,363.55	145,411.47	897,286.00	0.16
FACILITIES AND ACQUISITION	7400	27,492.91	80,586.84	410,734.00	0.20
FISCAL SERVICES	7500	364.42	698.61	13,068.00	0.05
FOOD SERVICES	7600	14,796.03	29,371.75	292,373.00	0.10
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	833.53	(2,562.41)	94,895.00	(0.03)
OPERATION OF PLANT	7900	58,964.73	102,022.69	716,278.00	0.14
MAINTENANCE OF PLANT	8100	23,374.12	38,907.40	208,615.00	0.19
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	27,166.67	68,932.42	241,487.00	0.29
DEBT SERVICE	9200	49,706.44	99,412.88	598,164.00	0.17
TOTAL EXPENDITURES		725,957.01	1,286,919.89	8,581,796.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(66,638.79)	23,191.88	(251,883.00)	(0.09)
<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
NET CHANGES IN FUND BALANCES		(66,638.79)	23,191.88		
FUND BALANCES, BEGINNING		5,137,600.50	5,047,769.83		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,137,600.50	5,047,769.83		
FUND BALANCES, ENDING		5,070,961.71	5,070,961.71		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2023

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	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,470.19	8,470.19	543,526.00	0.02
STATE SOURCES					
FEFP	3310	243,989.00	487,978.00	2,929,511.00	0.17
CAPITAL OUTLAY	3397	20,889.00	40,059.00	230,034.00	0.17
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	7,320.00	0.00
LOCAL SOURCES					
INTEREST	3430	78.11	156.21	1,569.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,586.50	25,815.30	143,144.00	0.18
TOTAL REVENUES		281,012.80	562,478.70	3,858,443.00	0.15
<b>EXPENDITURES</b>					
INSTRUCTION	5000	198,205.34	337,747.03	2,358,073.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	12,511.02	20,390.90	192,069.00	0.11
BOARD	7100	1,972.76	2,126.40	22,692.00	0.09
SCHOOL ADMINISTRATION	7300	42,962.65	80,258.60	491,245.00	0.16
FACILITIES AND ACQUISITION	7400	13,541.28	39,700.73	206,582.00	0.19
FISCAL SERVICES	7500	188.96	368.91	7,037.00	0.05
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	3,360.21	5,301.85	53,623.00	0.10
OPERATION OF PLANT	7900	25,987.63	43,068.21	329,147.00	0.13
MAINTENANCE OF PLANT	8100	11,550.76	19,234.07	103,247.00	0.19
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,359.66	1,690.33	28,995.00	0.06
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		311,640.27	549,887.03	3,792,710.00	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(30,627.47)	12,591.67	65,733.00	0.19
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(30,627.47)	12,591.67		
FUND BALANCES, BEGINNING		7,493,154.15	7,449,935.01		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,493,154.15	7,449,935.01		
FUND BALANCES, ENDING		7,462,526.68	7,462,526.68		

BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA

FTE Projected: 430  
FTE Actual: 434

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2023  
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,991.70	5,991.70	108,000.00	0.06
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,866.00	2,866.00	57,520.00	0.05
TOTAL REVENUES		8,857.70	8,857.70	165,520.00	0.05
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,230.39	10,975.57	162,569.00	0.07
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		9,230.39	10,975.57	162,569.00	0.07
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(372.69)	(2,117.87)	2,951.00	(0.72)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(372.69)	(2,117.87)		
FUND BALANCES, BEGINNING		(71,210.35)	(69,465.17)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(71,210.35)	(69,465.17)		
FUND BALANCES, ENDING		(71,583.04)	(71,583.04)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2023

DEBT SERVICE

FTE Projected: 430  
FTE Actual: 434

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,765.00	53,530.00	318,243.00	0.17
TOTAL EXPENDITURES		26,765.00	53,530.00	318,243.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,765.00)	(53,530.00)	(318,243.00)	0.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(26,765.00)	(53,530.00)		
FUND BALANCES, BEGINNING		(4,010,036.77)	(3,983,271.77)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,010,036.77)	(3,983,271.77)		
FUND BALANCES, ENDING		(4,036,801.77)	(4,036,801.77)		

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

FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2023

CAPITAL OUTLAY

FTE Projected: 430  
 FTE Actual: 434

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

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2023  
 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	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,461.89	14,461.89	651,526.00	0.02
<b>STATE SOURCES</b>					
FEPP	3310	243,989.00	487,978.00	2,929,511.00	0.17
CAPITAL OUTLAY	3397	20,889.00	40,059.00	230,034.00	0.17
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	7,320.00	0.00
<b>LOCAL SOURCES</b>					
INTEREST	3430	78.11	156.21	1,569.00	0.10
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,452.50	28,681.30	200,664.00	0.14
<b>TOTAL REVENUES</b>		<b>289,870.50</b>	<b>571,336.40</b>	<b>4,023,963.00</b>	<b>0.14</b>
<b>EXPENDITURES</b>					
INSTRUCTION	5000	198,205.34	337,747.03	2,358,073.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	12,511.02	20,390.90	192,069.00	0.11
BOARD	7100	1,972.76	2,126.40	22,692.00	0.09
SCHOOL ADMINISTRATION	7300	42,962.65	80,258.60	491,245.00	0.16
FACILITIES AND ACQUISITION	7400	13,541.28	39,700.73	206,582.00	0.19
FISCAL SERVICES	7500	188.96	368.91	7,037.00	0.05
FOOD SERVICES	7600	9,230.39	10,975.57	162,569.00	0.07
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,360.21	5,301.85	53,623.00	0.10
OPERATION OF PLANT	7900	25,987.63	43,068.21	329,147.00	0.13
MAINTENANCE OF PLANT	8100	11,550.76	19,234.07	103,247.00	0.19
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,359.66	1,690.33	28,995.00	0.06
DEBT SERVICE	9200	26,765.00	53,530.00	318,243.00	0.17
<b>TOTAL EXPENDITURES</b>		<b>347,635.66</b>	<b>614,392.60</b>	<b>4,273,522.00</b>	<b>0.14</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(57,765.16)</b>	<b>(43,056.20)</b>	<b>(249,559.00)</b>	<b>0.17</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>NET CHANGES IN FUND BALANCES</b>		<b>(57,765.16)</b>	<b>(43,056.20)</b>		
<b>FUND BALANCES, BEGINNING</b>		<b>3,411,907.03</b>	<b>3,397,198.07</b>		
<b>ADJUSTMENTS TO BEGINNING FUND BALANCE</b>					
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		<b>3,411,907.03</b>	<b>3,397,198.07</b>		
<b>FUND BALANCES, ENDING</b>		<b>3,354,141.87</b>	<b>3,354,141.87</b>		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023

GENERAL

FTE Projected: 525  
FTE Actual: 524

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	2,837.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,908.10	7,908.10	739,928.00	0.01
STATE SOURCES					
FEFP	3310	297,456.00	594,912.00	3,591,453.00	0.17
CAPITAL OUTLAY	3397	23,904.00	48,380.00	293,709.00	0.16
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	7,625.00	0.00
LOCAL SOURCES					
INTEREST	3430	25.78	51.56	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,193.00	19,071.75	75,720.00	0.25
TOTAL REVENUES		336,486.88	670,323.41	4,711,272.00	0.14
EXPENDITURES					
INSTRUCTION	5000	233,167.61	431,574.19	2,838,509.00	0.15
INSTRUCTIONAL SUPPORT SERVICES	6000	38,752.42	57,093.53	240,523.00	0.24
BOARD	7100	2,029.01	2,203.00	22,692.00	0.10
SCHOOL ADMINISTRATION	7300	51,134.66	95,302.94	607,184.00	0.16
FACILITIES AND ACQUISITION	7400	0.00	704.36	332,594.00	0.00
FISCAL SERVICES	7500	188.96	368.91	7,037.00	0.05
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,135.88	6,435.28	63,989.00	0.10
OPERATION OF PLANT	7900	25,919.85	45,974.50	306,913.00	0.15
MAINTENANCE OF PLANT	8100	16,187.17	20,763.85	101,764.00	0.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,268.22	3,447.70	34,375.00	0.10
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		373,783.78	663,868.26	4,555,580.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(37,296.90)	6,455.15	155,692.00	0.04
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(37,296.90)	6,455.15		
FUND BALANCES, BEGINNING		5,683,367.80	5,639,615.75		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,683,367.80	5,639,615.75		
FUND BALANCES, ENDING		5,646,070.90	5,646,070.90		



STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 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	6,048.39	6,048.39	92,407.00	0.07
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,589.40	5,589.40	62,500.00	0.09
<b>TOTAL REVENUES</b>		<b>11,637.79</b>	<b>11,637.79</b>	<b>154,907.00</b>	<b>0.08</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	4,967.07	5,308.75	132,231.00	0.04
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>4,967.07</b>	<b>5,308.75</b>	<b>132,231.00</b>	<b>0.04</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>6,670.72</b>	<b>6,329.04</b>	<b>22,676.00</b>	<b>0.28</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>		<b>6,670.72</b>	<b>6,329.04</b>		
FUND BALANCES, BEGINNING		430,500.92	430,842.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		430,500.92	430,842.60		
FUND BALANCES, ENDING		437,171.64	437,171.64		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
			62,279.88	373,925.00	0.17
			62,279.88	373,925.00	0.17
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,139.94	62,279.88	373,925.00	0.17
<b>TOTAL EXPENDITURES</b>					
			62,279.88	373,925.00	0.17
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
			(62,279.88)	(373,925.00)	0.17
<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>					
			0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(31,139.94)	(62,279.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,735,154.94)	(2,704,015.00)		
FUND BALANCES, BEGINNING AS RESTATED		(2,735,154.94)	(2,704,015.00)		
FUND BALANCES, ENDING		(2,766,294.88)	(2,766,294.88)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 525  
FTE Actual: 524

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	2,837.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,956.49	13,956.49	832,335.00	0.02
STATE SOURCES					
FEPP	3310	297,456.00	594,912.00	3,591,453.00	0.17
CAPITAL OUTLAY	3397	23,904.00	48,380.00	293,709.00	0.16
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	7,625.00	0.00
LOCAL SOURCES					
INTEREST	3430	25.78	51.56	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,782.40	24,661.15	138,220.00	0.18
TOTAL REVENUES		348,124.67	681,961.20	4,866,179.00	0.14
EXPENDITURES					
INSTRUCTION	5000	233,167.61	431,574.19	2,838,509.00	0.15
INSTRUCTIONAL SUPPORT SERVICES	6000	38,752.42	57,093.53	240,523.00	0.24
BOARD	7100	2,029.01	2,203.00	22,692.00	0.10
SCHOOL ADMINISTRATION	7300	51,134.66	95,302.94	607,184.00	0.16
FACILITIES AND ACQUISITION	7400	0.00	704.36	332,594.00	0.00
FISCAL SERVICES	7500	188.96	368.91	7,037.00	0.05
FOOD SERVICES	7600	4,967.07	5,308.75	132,231.00	0.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,135.88	6,435.28	63,989.00	0.10
OPERATION OF PLANT	7900	25,919.85	45,974.50	306,913.00	0.15
MAINTENANCE OF PLANT	8100	16,187.17	20,763.85	101,764.00	0.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,268.22	3,447.70	34,375.00	0.10
DEBT SERVICE	9200	31,139.94	62,279.88	373,925.00	0.17
TOTAL EXPENDITURES		409,890.79	731,456.89	5,061,736.00	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,766.12)	(49,495.69)	(195,557.00)	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(61,766.12)	(49,495.69)		
FUND BALANCES, BEGINNING		3,378,713.78	3,366,443.35		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,378,713.78	3,366,443.35		
FUND BALANCES, ENDING		3,316,947.66	3,316,947.66		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 900

FTE Actual: 894

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023

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	1,514.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,164.89	12,164.89	966,756.00	0.01
STATE SOURCES					
FEFP	3310	503,886.00	1,007,772.00	6,005,264.00	0.17
CAPITAL OUTLAY	3397	41,671.00	81,801.00	481,556.00	0.17
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	13,115.00	0.00
LOCAL SOURCES					
INTEREST	3430	35.43	70.86	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,592.00	2,833.50	20,000.00	0.14
TOTAL REVENUES		560,349.32	1,104,642.25	7,488,205.00	0.15
<b>EXPENDITURES</b>					
INSTRUCTION	5000	257,974.19	599,827.50	4,349,852.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	44,534.88	65,737.49	315,972.00	0.21
BOARD	7100	3,157.78	3,380.10	37,281.00	0.09
SCHOOL ADMINISTRATION	7300	88,127.87	168,779.29	1,036,619.00	0.16
FACILITIES AND ACQUISITION	7400	0.00	1,278.90	604,382.00	0.00
FISCAL SERVICES	7500	296.93	592.56	11,561.00	0.05
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,750.53	10,688.01	108,788.00	0.10
OPERATION OF PLANT	7900	54,007.46	97,194.32	618,831.00	0.16
MAINTENANCE OF PLANT	8100	29,152.26	37,421.62	181,925.00	0.21
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		484,001.90	984,899.79	7,265,211.00	0.14
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		76,347.42	119,742.46	222,994.00	0.54
<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		76,347.42	119,742.46		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,922,748.55	5,879,353.51		
FUND BALANCES, BEGINNING AS RESTATED		5,922,748.55	5,879,353.51		
FUND BALANCES, ENDING		5,999,095.97	5,999,095.97		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 SPECIAL REVENUE

FTE Projected: 900  
 FTE Actual: 894

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	6,853.37	6,853.37	155,244.00	0.04
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	7,916.46	7,916.46	105,000.00	0.08
<b>TOTAL REVENUES</b>		<b>14,769.83</b>	<b>14,769.83</b>	<b>260,244.00</b>	<b>0.06</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	8,352.99	8,919.24	221,577.00	0.04
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>8,352.99</b>	<b>8,919.24</b>	<b>221,577.00</b>	<b>0.04</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>6,416.84</b>	<b>5,850.59</b>	<b>38,667.00</b>	<b>0.15</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>		<b>6,416.84</b>	<b>5,850.59</b>		
FUND BALANCES, BEGINNING		(15,263.36)	(14,697.11)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(15,263.36)	(14,697.11)		
FUND BALANCES, ENDING		(8,846.52)	(8,846.52)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 900  
 FTE Actual: 894

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
			110,324.36	662,382.00	0.17
			110,324.36	662,382.00	0.17
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,162.18	110,324.36	662,382.00	0.17
<b>TOTAL EXPENDITURES</b>					
		55,162.18	110,324.36	662,382.00	0.17
		(55,162.18)	(110,324.36)	(662,382.00)	0.17
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</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>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(55,162.18)	(110,324.36)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,845,131.26)	(4,789,969.08)		
<b>FUND BALANCES, BEGINNING AS RESTATED</b>					
FUND BALANCES, ENDING		(4,845,131.26)	(4,789,969.08)		
		(4,900,293.44)	(4,900,293.44)		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 894

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
 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
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>					
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		0.00	0.00	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
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00



NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 894

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023

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	1,514.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	19,018.26	19,018.26	1,122,000.00	0.02
STATE SOURCES					
FEFP	3310	503,886.00	1,007,772.00	6,005,264.00	0.17
CAPITAL OUTLAY	3397	41,671.00	81,801.00	481,556.00	0.17
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	13,115.00	0.00
LOCAL SOURCES					
INTEREST	3430	35.43	70.86	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,508.46	10,749.96	125,000.00	0.09
TOTAL REVENUES		575,119.15	1,119,412.08	7,748,449.00	0.14
<b>EXPENDITURES</b>					
INSTRUCTION	5000	257,974.19	599,827.50	4,349,852.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	44,534.88	65,737.49	315,972.00	0.21
BOARD	7100	3,157.78	3,380.10	37,281.00	0.09
SCHOOL ADMINISTRATION	7300	88,127.87	168,779.29	1,036,619.00	0.16
FACILITIES AND ACQUISITION	7400	0.00	1,278.90	604,382.00	0.00
FISCAL SERVICES	7500	296.93	592.56	11,561.00	0.05
FOOD SERVICES	7600	8,352.99	8,919.24	221,577.00	0.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,750.53	10,688.01	108,788.00	0.10
OPERATION OF PLANT	7900	54,007.46	97,194.32	618,831.00	0.16
MAINTENANCE OF PLANT	8100	29,152.26	37,421.62	181,925.00	0.21
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,162.18	110,324.36	662,382.00	0.17
TOTAL EXPENDITURES		547,517.07	1,104,143.39	8,149,170.00	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		27,602.08	15,268.69	(400,721.00)	(0.04)
<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>		27,602.08	15,268.69		
FUND BALANCES, BEGINNING		1,062,353.93	1,074,687.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,062,353.93	1,074,687.32		
FUND BALANCES, ENDING		1,089,956.01	1,089,956.01		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023

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	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,496.16	13,496.16	1,007,775.00	0.01
STATE SOURCES					
FEFP	3310	425,769.00	851,538.00	5,113,737.00	0.17
CAPITAL OUTLAY	3397	31,773.00	64,306.00	390,392.00	0.16
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	13,725.00	0.00
LOCAL SOURCES					
INTEREST	3430	13.83	27.66	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	76,923.80	83,284.72	662,069.00	0.13
TOTAL REVENUES		547,975.79	1,012,652.54	7,194,071.00	0.14
<b>EXPENDITURES</b>					
INSTRUCTION	5000	371,987.18	642,558.22	4,598,575.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	13,224.43	25,367.59	357,325.00	0.07
BOARD	7100	3,218.22	3,462.40	37,281.00	0.09
SCHOOL ADMINISTRATION	7300	73,089.39	131,941.33	824,882.00	0.16
FACILITIES AND ACQUISITION	7400	0.00	1,175.95	569,722.00	0.00
FISCAL SERVICES	7500	310.43	606.06	11,561.00	0.05
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,428.22	8,548.89	84,267.00	0.10
OPERATION OF PLANT	7900	43,684.31	75,158.25	536,088.00	0.14
MAINTENANCE OF PLANT	8100	19,719.77	27,207.00	120,126.00	0.23
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,368.93	14,086.81	137,508.00	0.10
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		540,030.88	930,112.50	7,277,335.00	0.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,944.91	82,540.04	(83,264.00)	(0.99)
<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
NET CHANGES IN FUND BALANCES		7,944.91	82,540.04		
FUND BALANCES, BEGINNING		5,510,615.19	5,436,020.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,510,615.19	5,436,020.06		
FUND BALANCES, ENDING		5,518,560.10	5,518,560.10		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

FTE Projected: 696

FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023

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	9,901.89	9,901.89	121,978.00	0.08
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,328.52	5,328.52	82,500.00	0.06
TOTAL REVENUES		15,230.41	15,230.41	204,478.00	0.07
<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	6,544.96	6,990.45	174,261.00	0.04
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		6,544.96	6,990.45	174,261.00	0.04
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		8,685.45	8,239.96	30,217.00	0.27
<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		8,685.45	8,239.96		
ADJUSTMENTS TO BEGINNING FUND BALANCE		648,142.70	648,588.19		
FUND BALANCES, BEGINNING AS RESTATED		648,142.70	648,588.19		
FUND BALANCES, ENDING		656,828.15	656,828.15		

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA

FTE Projected: 696  
FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023  
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,250.40	56,500.80	340,323.00	0.17
<b>TOTAL EXPENDITURES</b>		28,250.40	56,500.80	340,323.00	0.17
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(28,250.40)	(56,500.80)	(340,323.00)	0.17
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>		(28,250.40)	(56,500.80)		
FUND BALANCES, BEGINNING		(2,018,161.28)	(1,989,910.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,018,161.28)	(1,989,910.88)		
FUND BALANCES, ENDING		(2,046,411.68)	(2,046,411.68)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023

CAPITAL OUTLAY

FTE Projected: 696  
FTE Actual: 696

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

NBHCA ELEMENTARY SCHOOL - 0751  
BAY COUNTY, FLORIDA

FTE Projected: 696  
FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2022 AND YEAR ENDED JUNE 30 2023

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	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	23,398.05	23,398.05	1,129,753.00	0.02
STATE SOURCES					
FEFP	3310	425,769.00	851,538.00	5,113,737.00	0.17
CAPITAL OUTLAY	3397	31,773.00	64,306.00	390,392.00	0.16
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	13,725.00	0.00
LOCAL SOURCES					
INTEREST	3430	13.83	27.66	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	82,252.32	88,613.24	744,569.00	0.12
TOTAL REVENUES		563,206.20	1,027,882.95	7,398,549.00	0.14
<b>EXPENDITURES</b>					
INSTRUCTION	5000	371,987.18	642,558.22	4,598,575.00	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	13,224.43	25,367.59	357,325.00	0.07
BOARD	7100	3,218.22	3,462.40	37,281.00	0.09
SCHOOL ADMINISTRATION	7300	73,089.39	131,941.33	824,882.00	0.16
FACILITIES AND ACQUISITION	7400	0.00	1,175.95	569,722.00	0.00
FISCAL SERVICES	7500	310.43	606.06	11,561.00	0.05
FOOD SERVICES	7600	6,544.96	6,990.45	174,261.00	0.04
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,428.22	8,548.89	84,267.00	0.10
OPERATION OF PLANT	7900	43,684.31	75,158.25	536,088.00	0.14
MAINTENANCE OF PLANT	8100	19,719.77	27,207.00	120,126.00	0.23
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,368.93	14,086.81	137,508.00	0.10
DEBT SERVICE	9200	28,250.40	56,500.80	340,323.00	0.17
TOTAL EXPENDITURES		574,826.24	993,603.75	7,791,919.00	0.13
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(11,620.04)	34,279.20	(393,370.00)	(0.09)
<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		(11,620.04)	34,279.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,140,596.61	4,094,697.37		
FUND BALANCES, BEGINNING AS RESTATED		4,140,596.61	4,094,697.37		
FUND BALANCES, ENDING		4,128,976.57	4,128,976.57		

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

08/31/2022

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

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

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

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

**Bay Haven Charter Academy, Inc.**  
**Footnotes to the Financial Statements**  
**For The Period Ending 08/31/2022**

	<b><u>Projected</u></b> <b><u>Enrollment</u></b>	<b><u>Current</u></b> <b><u>Enrollment</u></b>
BH Charter ES & MS at HL	1,198	1,201
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,418
Total All Campuses	3,319	3,315

We continue to proceed with ESSER grant expenditures. We look forward to receiving reimbursement soon, which will allow revenue to match expenditures and have less of a negative impact on the bottom line.