

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through September

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 September 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

September 30, 2022

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	10,535,308.22
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,881,829.10
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	73,216.42
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	1,335,267.17
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	23,800.33
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	969,163.32
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	335,482.19
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

\$20,213,695.34

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-54,025.45
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	72,289.13
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-67.03
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	1,335,267.17
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-49,634.57
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	14,923.11
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	333,211.58

Total Liabilities

\$1,651,963.74

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	43,423.19
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	-43,423.19
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	18,058,450.07

Excess Revenues Over Expenses

503,281.53

Total Net Assets

\$18,561,731.60

Total Liabilities and Net Assets

\$20,213,695.34

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,496,502.70
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,931,890.92
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	54,359.22
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	352,767.47
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	6,281.90
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	289,497.37
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	70,045.90
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	15,104.74

Total Assets

\$6,216,493.03

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-11,690.25
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	22,928.82
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	10,511.23
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	653,500.71
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,105.24
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,029.60
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	99,127.04

Total Liabilities

\$766,301.14

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	18,351.68
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-18,351.68
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,337,584.68
Excess Revenues Over Expenses	112,607.21

Total Net Assets

\$5,450,191.89

Total Liabilities and Net Assets

\$6,216,493.03

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	1,502,864.87
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	2,093,400.76
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	9,187.37
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	99,632.06
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,632.28
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	134,335.54
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	40,934.16
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	7,620.90

Total Assets

\$3,891,640.13

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-6,332.44
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	14,181.34
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-4,395.04
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	65,569.71
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,452.99
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,862.24
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	45,280.86

Total Liabilities

\$107,714.09

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	18,681.27
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-18,681.27
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	3,750,548.13
Excess Revenues Over Expenses	33,377.91

Total Net Assets

\$3,783,926.04

Total Liabilities and Net Assets

\$3,891,640.13

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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September 30, 2022

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,558,129.63
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	703,205.98
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	158,754.13
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	3,471.53
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	101,028.93
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	53,885.41
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	8,578.79

Total Assets

\$3,587,054.40

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,399.34
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	12,472.28
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-5,722.78
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	88,758.75
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-7,439.83
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	2,555.56
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	41,354.26

Total Liabilities

\$123,578.88

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	876.65
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-876.65
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	3,459,212.00
Excess Revenues Over Expenses	4,263.52

Total Net Assets

\$3,463,475.52

Total Liabilities and Net Assets

\$3,587,054.40

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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September 30, 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	166,999.26
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	923,211.16
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	216,107.25
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	5,793.28
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	240,575.89
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	88,451.94
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	14,183.59

Total Assets

\$1,664,968.20

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-14,163.40
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	18,842.79
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-6,811.90
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	115,054.92
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,439.47
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	3,512.43
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	72,585.40

Total Liabilities

\$177,580.75

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	11,048.92
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-11,048.92
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	1,284,717.05
Excess Revenues Over Expenses	202,670.40

Total Net Assets

\$1,487,387.45

Total Liabilities and Net Assets

\$1,664,968.20

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,810,811.76
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	230,120.28
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	24.00
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	508,006.26
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	4,621.34
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	203,725.59
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	82,164.78
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	14,065.57

Total Assets

\$4,853,539.58

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-13,440.02
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	3,863.90
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,351.46
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	412,383.08
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,197.04
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	3,963.28
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	74,864.02

Total Liabilities

\$476,788.88

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-5,535.33
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	5,535.33
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	4,226,388.21
Excess Revenues Over Expenses	150,362.49

Total Net Assets

\$4,376,750.70

Total Liabilities and Net Assets

\$4,853,539.58

Combined Report (BHA) Revenue & Expense Report

All Funds
9/1/2022 to 9/30/2022

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	63,287.09
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	340,915.59
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	1,959,435.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	53,912.00
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	153,446.00
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	61,355.00
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	645.68
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	150.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	51,363.04
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	530.00
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	755.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	18,132.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	61,015.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	660.00

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	10,342.12
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	101,745.06
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	4,450.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,000.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	400.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,426.25
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	2,090.63
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,898,388.79
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,206,405.92
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	160,934.87
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	57,797.21
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,846.65
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	5,873.44
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	670.49
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	8,159.71
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	20,877.99
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	128,908.02

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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	187,514.00
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	18,440.12
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	106,715.49
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	33,089.32
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	240,963.03
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	46,276.32
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	28,888.01
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,099.04
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	43,992.78
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,144.80

Total Expenses

\$2,500,946.91

Excess Revenues Over Expenses

397,441.88

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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	118,976.84
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	392,115.54
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	5,847,765.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	53,912.00
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	460,339.00
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	143,025.00
XXX-4-3425-000-0000-0000-0000-00	RENT	24,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	9,999.99
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,742.30
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	48,287.75
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	85,170.30
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	530.00
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	75,457.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	179,210.24
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	153,540.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	660.00

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XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	23,014.79
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	161,770.69
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	18,786.78
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	2,100.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	670.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,426.25
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	2,090.63
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$7,808,117.94
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	3,743,738.23
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	336,324.82
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	168,857.65
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	31,109.54
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	9,943.12
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	9,105.75
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	60,350.03
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	36,079.98
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	401,410.34

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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	536,705.31
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	146,886.90
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,984.75
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	168,281.25
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	69,808.94
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	604,381.00
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	189,810.26
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	117,045.27
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	573,146.96
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	88,031.94
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	9,804.39
	Total Expenses	\$7,304,836.41
	Excess Revenues Over Expenses	<u>503,281.53</u>

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	19,529.34
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	129,522.69
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	476,767.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	15,382.50
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	36,173.00
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	31,525.00
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	364.94
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	16,551.90
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	755.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,985.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	30,135.00
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	5,589.22
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	1,923.41
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$772,437.33

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	333,348.02
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	53,343.17
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	12,439.72
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,663.07
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	1,849.96
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	258.36
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	803.12
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	5,512.61
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	32,946.01
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	39,443.83
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	7,781.03
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	26,781.83
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	7,778.55
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	70,906.73
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	9,502.46

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	15,504.04
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	49,625.18
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	5,117.47

Total Expenses

\$675,969.58

Excess Revenues Over Expenses

96,467.75

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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	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	9,117.37
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	66,301.20
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	245,899.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	7,764.50
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	20,029.00
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	3,825.00
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	215.52
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	4,499.13
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	3,219.00
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	660.00
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	3,752.90

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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	1,836.51
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	4,450.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,000.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	400.00
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	1,426.25
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	2,090.63
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$377,586.01

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	145,825.83
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	29,195.29
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	7,570.10
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,441.74
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	996.12
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	88.88
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	1,980.39
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	2,920.87
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	17,187.28
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	22,422.59
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	3,851.24
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	15,211.28
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	4,671.07
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	32,038.88

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XXX-5-8100-000-0711-0000-0000-0000-0000CGSS-PLANT MAINT	4,721.22
XXX-5-9100-000-0711-0000-0000-0000-0000CGSS-COMM SERV	1,627.82
XXX-5-9200-000-0711-0000-0000-0000-0000CGSS-DEBT SERV	26,721.26
XXX-5-9700-000-0711-0000-0000-0000-0000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	1,403.23
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	2,144.80

Total Expenses

\$322,208.85

Excess Revenues Over Expenses

55,377.16

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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	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	9,079.28
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	26,939.91
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	299,789.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	8,204.00
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	24,190.00
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	4,366.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	22.36
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	7,693.01
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	3,825.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	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	1,245.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$385,353.56

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	176,282.60
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	19,336.81
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	11,459.53
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,507.22
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	1,077.23
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	23.02
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	2,157.85
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	3,004.17
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	18,755.76
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	31,229.82
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	1,517.78
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	16,199.48
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	5,204.99
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	29,516.26
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	8,126.28
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,304.41
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,164.56
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	5,793.39

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Total Expenses

\$364,850.12

Excess Revenues Over Expenses

20,503.44

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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	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	9,772.18
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	45,709.80
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	507,874.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	10,255.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	40,901.00
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	30.74
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	150.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	10,918.43
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	530.00
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	5,123.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,000.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(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	79,826.85
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$712,091.00

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	257,618.38
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	14,342.14
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	12,213.89
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	2,417.33
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	1,834.15
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	35.83
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	2,384.81
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	4,675.43
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	29,537.50
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	55,339.82
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	2,755.97
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	27,098.83
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	8,603.19
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	60,013.02
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	14,573.82
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	55,205.84
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

23,905.06

Total Expenses

\$572,851.94

Excess Revenues Over Expenses

139,239.06

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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)	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	15,788.92
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)	72,441.99
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)	429,106.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	12,306.00
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)	32,153.00
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)	21,639.00
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)	12.12
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES)	11,700.57
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)	3,980.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	30,880.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00

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XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS)	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	16,913.29
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$650,920.89

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	293,331.09
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	44,717.46
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	14,113.97
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	2,817.29
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	115.98
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN)	264.40
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	833.54
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	4,764.91
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	30,481.47
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN)	39,077.94
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON)	2,534.10
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	310.43
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	21,424.07
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS)	6,831.52
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	48,488.14
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	9,352.54
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	9,451.74
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	28,382.20
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00

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

7,773.63

Total Expenses

\$565,066.42

Excess Revenues Over Expenses

85,854.47

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Cost Center: 9001 - CENTRAL OFFICE

XXX-4-3473-000-9001-0000-0000-0000(SUMMER AFTERCARE FEES) 0.00

Total Revenue

\$0.00

XXX-5-5100-000-9001-0000-0000-0000(INSTR-BASIC) 0.00

XXX-5-6100-000-9001-0000-0000-0000(PUPIL PERSONNEL SERVICES) 0.00

XXX-5-6150-000-9001-0000-0000-0000(PARENTAL INVOLVEMENT) 0.00

XXX-5-6200-000-9001-0000-0000-0000(ISS-INST MEDIA) 0.00

XXX-5-6300-000-9001-0000-0000-0000(ISS-CURRIC DEV) 0.00

XXX-5-6400-000-9001-0000-0000-0000(ISS-STAFF TRAIN) 0.00

XXX-5-7100-000-9001-0000-0000-0000(GSS-BOARD) 0.00

XXX-5-7200-000-9001-0000-0000-0000(GSS-GEN ADMIN) 0.00

XXX-5-7290-000-9001-0000-0000-0000(COMMON OVERHEAD) 0.00

XXX-5-7300-000-9001-0000-0000-0000(GSS-SCH ADMIN) 0.00

XXX-5-7500-000-9001-0000-0000-0000(GSS-FISCAL SER) 0.00

XXX-5-7710-000-9001-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL) 0.00

XXX-5-7760-000-9001-0000-0000-0000(GSS-INTRNL SER) 0.00

XXX-5-7800-000-9001-0000-0000-0000(GSS-PUPIL TRANS) 0.00

XXX-5-7900-000-9001-0000-0000-0000(GSS PLANT OPER) 0.00

XXX-5-8100-000-9001-0000-0000-0000(GSS-PLANT MAINT) 0.00

XXX-5-9200-000-9001-0000-0000-0000(GSS-DEBT SERV) 0.00

Total Expenses

\$0.00

Excess Revenues Over Expenses

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	45,277.86
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	142,404.14
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	1,422,897.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	15,382.50
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	108,520.00
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	73,995.25
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	12,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	6,699.99
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	955.58
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	28,658.78
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	75,457.50
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	36,020.44
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	90,560.00
XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	10,092.89
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	2,847.96
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,087,561.94

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	981,454.28
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	100,581.61
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	32,413.60
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	7,344.11
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	3,080.44
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	2,441.06
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	194.08
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	9,542.70
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	103,184.54
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	114,616.77
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	91,567.87
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	1,063.03
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	56,153.58
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	5,216.14
XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	172,929.42
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	48,409.86

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	84,436.46
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	149,038.06
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	11,287.12

Total Expenses

\$1,974,954.73

Excess Revenues Over Expenses

112,607.21

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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)	15,349.91
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)	74,036.72
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)	733,877.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM)	7,764.50
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)	60,088.00
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)	9,709.75
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE)	3,300.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	571.42
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 LUNCHES)	7,365.13
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)	37,608.00
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)	660.00
XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES)	5,147.90

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XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	1,858.76
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	18,786.78
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	2,100.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	670.00
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	1,426.25
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	2,090.63
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$984,191.69

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	454,422.10
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	61,761.55
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	22,218.33
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	4,010.25
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	1,658.70
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	1,516.51
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	3,064.34
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	5,047.27
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	54,315.69
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	65,552.78
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	45,351.97
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	557.87
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	26,186.85
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	9,972.92
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	75,107.09

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	23,955.29
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	3,318.15
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	80,251.26
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	2,740.47
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	9,804.39

Total Expenses

\$950,813.78

Excess Revenues Over Expenses

33,377.91

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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)	15,196.79
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)	34,285.06
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)	894,701.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	8,204.00
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)	72,570.00
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)	10,363.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	73.92
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)	13,282.41
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)	36,245.00
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	2,500.40
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,101,720.16

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	583,991.69
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	43,645.82
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	39,108.83
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	4,711.96
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	1,527.84
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	938.58
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	27,031.17
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	5,207.17
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	57,772.64
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	87,515.88
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	2,222.14
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	557.87
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	21,508.23
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	11,640.27
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	75,490.76
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	28,890.13
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	5,752.11
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	93,444.44
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	6,499.11

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Total Expenses

\$1,097,456.64

Excess Revenues Over Expenses

4,263.52

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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	16,625.55
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	57,098.68
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	1,515,646.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	10,255.00
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	122,702.00
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	101.60
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,300.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	18,834.89
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	530.00
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	43,207.00
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	3,833.50
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	129,252.28
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,920,162.51

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	842,028.15
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	31,036.94
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	43,185.35
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	7,748.50
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	2,601.40
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	2,835.94
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	28,252.31
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	8,055.53
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	91,869.54
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	161,787.07
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	4,034.87
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	889.49
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	36,018.07
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	27,599.20
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	157,207.34
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	51,995.44
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	165,530.20
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

54,816.77

Total Expenses

\$1,717,492.11

Excess Revenues Over Expenses

202,670.40

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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)	26,526.73
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)	84,290.94
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)	1,280,644.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	12,306.00
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)	96,459.00
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)	48,957.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	12,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	39.78
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 LUNCHES)	17,029.09
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)	26,129.80
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	62,980.00
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	25,311.29
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,714,481.64

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	881,842.01
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	99,298.90
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	31,931.54
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	7,294.72
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	29.98
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	1,074.74
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	1,373.66
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	1,808.13
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	8,227.31
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	94,267.93
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	107,232.81
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	3,710.05
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	916.49
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	28,414.52
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	15,380.41
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	123,646.39
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	36,559.54
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	23,538.55
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	84,883.00
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00

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

12,688.47

Total Expenses

\$1,564,119.15

Excess Revenues Over Expenses

150,362.49

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

All Funds

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
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%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	27,323.00	-27,323.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	3,527.34	116,113.00	-112,585.66	3%
Total 3225 Title II Teacher and Principal Training and Recruiting	3,527.34	116,113.00	-112,585.66	3%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	118,976.84	698,177.00	-579,200.16	17%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	118,976.84	698,177.00	-579,200.16	17%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	392,115.54	4,072,682.00	-3,680,566.46	10%
Total 3295 MISC FEDERAL THROUGH STATE	392,115.54	4,072,682.00	-3,680,566.46	10%
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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				Ratio
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	5,847,765.00	23,323,383.00	-17,475,618.00	25%
Total 3310 FL EDUCATION FINANCE PROGRAM	5,847,765.00	23,323,383.00	-17,475,618.00	25%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	53,912.00	55,510.00	-1,598.00	97%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	53,912.00	55,510.00	-1,598.00	97%
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	460,339.00	1,824,840.00	-1,364,501.00	25%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	460,339.00	1,824,840.00	-1,364,501.00	25%
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	143,025.00	678,150.00	-535,125.00	21%
Total 3424 SCHOOL YEAR AFTERCARE FEES	143,025.00	678,150.00	-535,125.00	21%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	24,000.00	95,000.00	-71,000.00	25%
Total 3425 RENT	24,000.00	95,000.00	-71,000.00	25%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	9,999.99	40,000.00	-30,000.01	25%
Total 3426 CEO ADMIN OFFICE	9,999.99	40,000.00	-30,000.01	25%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	1,742.30	6,202.00	-4,459.70	28%
Total 3431 INTEREST ON INVESTMENTS	1,742.30	6,202.00	-4,459.70	28%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	48,287.75	30,879.00	17,408.75	156%
Total 3440 GIFTS, GRANTS, & BEQUESTS	48,287.75	30,879.00	17,408.75	156%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	85,170.30	409,778.00	-324,607.70	21%
Total 3451 STUDENT LUNCHES	85,170.30	409,778.00	-324,607.70	21%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	530.00	2,257.00	-1,727.00	23%

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Total 3456 OTHER FOOD SALES	530.00	2,257.00	-1,727.00	23%
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	75,457.50	173,615.00	-98,157.50	43%
Total 3473 SUMMER AFTERCARE FEES	75,457.50	173,615.00	-98,157.50	43%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	179,210.24	233,647.00	-54,436.76	77%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	179,210.24	233,647.00	-54,436.76	77%
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	153,540.00	730,000.00	-576,460.00	21%
Total 3481 PRESCHOOL FEES	153,540.00	730,000.00	-576,460.00	21%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	660.00	3,979.00	-3,319.00	17%
Total 3482 CHARGES FOR SALES	660.00	3,979.00	-3,319.00	17%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	23,014.79	90,000.00	-66,985.21	26%
Total 3495 MISCELLANEOUS LOCAL SOURCES	23,014.79	90,000.00	-66,985.21	26%
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	161,770.69	722,428.00	-560,657.31	22%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3900 INTERNAL FUNDS	161,770.69	722,428.00	-560,657.31	22%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	18,786.78	28,993.00	-10,206.22	65%
Total 3901 PLAYER FEES	18,786.78	28,993.00	-10,206.22	65%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	2,100.00	1,667.00	433.00	126%
Total 3902 SPONSORSHIPS	2,100.00	1,667.00	433.00	126%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	670.00	7,781.00	-7,111.00	9%
Total 3903 FUNDRAISERS	670.00	7,781.00	-7,111.00	9%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	0.00	485.00	-485.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	0.00	485.00	-485.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	1,426.25	7,127.00	-5,700.75	20%
Total 3905 GATE/TICKET SALES	1,426.25	7,127.00	-5,700.75	20%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	2,090.63	608.00	1,482.63	344%
Total 3948 CONCESSION SALES	2,090.63	608.00	1,482.63	344%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	<u>7,808,117.94</u>	<u>35,680,811.00</u>	<u>-27,872,693.06</u>	<u>22%</u>

Expenses

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

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XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	5,468.61	19,876.00	-14,407.39	28%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	2,232,574.47	10,242,019.00	-8,009,444.53	22%
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	130,575.62	1,187,721.00	-1,057,145.38	11%
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	291,756.74	1,386,742.00	-1,094,985.26	21%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	176,080.13	890,728.00	-714,647.87	20%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	137,302.11	785,159.00	-647,856.89	17%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	10,982.26	84,760.00	-73,777.74	13%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	2,302.26	11,644.00	-9,341.74	20%
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	4,010.81	158.00	3,852.81	2538%
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	6,049.93	23,851.00	-17,801.07	25%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	136.27	1,968.00	-1,831.73	7%
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	83.10	0.00	83.10	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	113,435.47	227,280.00	-113,844.53	50%
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	4,896.00	500.00	4,396.00	979%
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	399,547.15	434,378.00	-34,830.85	92%
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	15,158.69	7,500.00	7,658.69	202%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	135,687.25	15,454.00	120,233.25	878%
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	4,468.99	22,008.00	-17,539.01	20%
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	27,240.00	193,896.00	-166,656.00	14%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	44,656.37	0.00	44,656.37	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	1,509,869.00	-1,509,869.00	0%
Total 5100 INSTR-BASIC		3,743,738.23	17,054,749.00	-13,311,010.77	22%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	114,260.47	593,098.00	-478,837.53	19%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	65,112.78	269,864.00	-204,751.22	24%
XXX-5-5200-150-0000-0000-0000-00	AIDE	84,222.81	589,578.00	-505,355.19	14%
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	30,932.30	173,728.00	-142,795.70	18%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	19,558.41	111,588.00	-92,029.59	18%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	8,945.31	98,363.00	-89,417.69	9%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,186.70	10,619.00	-9,432.30	11%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	255.72	1,459.00	-1,203.28	18%
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	5,763.44	4,142.00	1,621.44	139%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	4,049.04	4,083.00	-33.96	99%
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	112.50	6,124.00	-6,011.50	2%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		336,324.82	1,913,150.00	-1,576,825.18	18%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	121,270.29	531,283.00	-410,012.71	23%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	8,713.44	69,068.00	-60,354.56	13%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	16,719.59	71,501.00	-54,781.41	23%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	9,314.13	45,926.00	-36,611.87	20%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	6,090.02	40,484.00	-34,393.98	15%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	585.02	4,370.00	-3,784.98	13%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	121.78	601.00	-479.22	20%
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	5,550.26	4,182.00	1,368.26	133%
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%
Total 6120 ISS-PPS-GUIDE		168,857.65	768,449.00	-599,591.35	22%
6130 HEALTH SERVICES					
XXX-5-6130-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	23,163.23	138,307.00	-115,143.77	17%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	3,443.59	16,471.00	-13,027.41	21%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	2,177.28	10,581.00	-8,403.72	21%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	938.31	9,327.00	-8,388.69	10%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	130.11	1,006.00	-875.89	13%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	28.42	137.00	-108.58	21%
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	159.21	373.00	-213.79	43%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	291.54	1,038.00	-746.46	28%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	777.85	1,888.00	-1,110.15	41%
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%
Total 6130 HEALTH SERVICES		31,109.54	184,355.00	-153,245.46	17%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	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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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	3,041.06	40,289.00	-37,247.94	8%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	3,426.38	0.00	3,426.38	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	770.27	4,799.00	-4,028.73	16%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	494.77	3,083.00	-2,588.23	16%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	13.80	2,717.00	-2,703.20	1%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	29.10	294.00	-264.90	10%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	6.48	41.00	-34.52	16%
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	2,045.28	1,300.00	745.28	157%
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	115.98	2,368.00	-2,252.02	5%
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	9,943.12	62,297.00	-52,353.88	16%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%

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		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	5,630.63	6,622.00	-991.37	85%
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	533.99	0.00	533.99	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	160.00	0.00	160.00	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		9,105.75	118,111.00	-109,005.25	8%
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	1,406.25	0.00	1,406.25	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	38,024.89	49,251.00	-11,226.11	77%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	8,813.24	48,300.00	-39,486.76	18%
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	11,244.20	85,508.00	-74,263.80	13%

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Total 6500 Instruction Related Technology	60,350.03	260,361.00	-200,010.97	23%
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	8,228.99	65,000.00	-56,771.01	13%
XXX-5-7100-316-0000-0000-0000-0000-00 Auditor Services	27,827.00	95,738.00	-67,911.00	29%
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	36,079.98	162,089.00	-126,009.02	22%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-0000-00 ADMINISTRATOR	70,974.66	229,992.00	-159,017.34	31%
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	198,488.95	748,930.00	-550,441.05	27%
XXX-5-7200-210-0000-0000-0000-0000-00 RETIREMENT	29,654.98	116,589.00	-86,934.02	25%
XXX-5-7200-220-0000-0000-0000-0000-00 SOCIAL SECURITY	19,914.86	74,888.00	-54,973.14	27%
XXX-5-7200-230-0000-0000-0000-0000-00 GROUP INSURANCE	12,107.47	66,011.00	-53,903.53	18%
XXX-5-7200-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	1,212.63	7,125.00	-5,912.37	17%
XXX-5-7200-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	260.34	979.00	-718.66	27%
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	7,770.80	32,403.00	-24,632.20	24%
XXX-5-7200-311-0000-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00 TRAVEL	20.62	2,851.00	-2,830.38	1%
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	2,316.96	8,679.00	-6,362.04	27%
XXX-5-7200-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,110.00	10,000.00	-1,890.00	81%
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	4,215.52	12,540.00	-8,324.48	34%
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	1,835.56	7,000.00	-5,164.44	26%

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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	3,609.86	55,000.00	-51,390.14	7%
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	39,881.84	123,309.00	-83,427.16	32%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		401,410.34	1,513,261.00	-1,111,850.66	27%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	193,064.57	771,199.00	-578,134.43	25%
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	156,532.95	732,330.00	-575,797.05	21%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	41,637.08	179,071.00	-137,433.92	23%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	26,120.41	115,021.00	-88,900.59	23%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	13,841.07	101,388.00	-87,546.93	14%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	1,573.24	10,945.00	-9,371.76	14%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	341.45	1,504.00	-1,162.55	23%
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	35,504.75	148,473.00	-112,968.25	24%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	656.64	6,297.00	-5,640.36	10%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	8,083.97	37,399.00	-29,315.03	22%
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	6,273.01	20,496.00	-14,222.99	31%
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	5,898.85	13,268.00	-7,369.15	44%
XXX-5-7300-513-0000-0000-0000-00	Postage	7.85	2,419.00	-2,411.15	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%

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XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	2,571.97	5,509.00	-2,937.03	47%
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	44,154.00	177,381.00	-133,227.00	25%
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%
Total 7300 GSS-SCH ADMIN	536,705.31	2,343,955.00	-1,807,249.69	23%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	14,784.00	0.00	14,784.00	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	59,007.86	2,124,014.00	-2,065,006.14	3%
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%
Total 7400 GSS-FAC ACQ CON	146,886.90	2,124,014.00	-1,977,127.10	7%
7500 GSS-FISCAL SER				

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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	3,984.75	24,143.00	-20,158.25	17%
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		3,984.75	50,264.00	-46,279.25	8%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	3,070.74	20,273.00	-17,202.26	15%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	61,113.77	303,028.00	-241,914.23	20%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	7,644.36	38,505.00	-30,860.64	20%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	4,726.42	24,733.00	-20,006.58	19%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	4,740.11	21,802.00	-17,061.89	22%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	2,495.05	2,353.00	142.05	106%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	61.81	323.00	-261.19	19%
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	3,538.51	2,094.00	1,444.51	169%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	6,432.59	45,285.00	-38,852.41	14%
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	-2.68	750.00	-752.68	0%
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	66,100.65	410,000.00	-343,899.35	16%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	5,063.35	18,794.00	-13,730.65	27%
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	790.00	595.00	195.00	133%
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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Total 7600 GSS-FOOD SERV	168,281.25	983,011.00	-814,729.75	17%
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	24,021.83	248,158.00	-224,136.17	10%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	3,721.82	29,556.00	-25,834.18	13%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	2,571.61	18,984.00	-16,412.39	14%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	247.94	16,733.00	-16,485.06	1%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	1,223.48	1,807.00	-583.52	68%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	33.61	248.00	-214.39	14%
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	8,927.81	37,980.00	-29,052.19	24%
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	9,569.82	28,913.00	-19,343.18	33%
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	5,202.88	42,721.00	-37,518.12	12%
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	8,424.57	26,302.00	-17,877.43	32%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	423.10	3,068.00	-2,644.90	14%

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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	2,513.24	871.00	1,642.24	289%
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	116.03	259.00	-142.97	45%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	2,592.17	0.00	2,592.17	0%
Total 7800 GSS-PUPIL TRANS	69,808.94	459,591.00	-389,782.06	15%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	113,257.58	562,615.00	-449,357.42	20%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	13,489.00	67,008.00	-53,519.00	20%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	8,154.70	43,040.00	-34,885.30	19%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	10,058.24	37,939.00	-27,880.76	27%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	4,598.23	4,096.00	502.23	112%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	106.63	563.00	-456.37	19%
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	62,118.44	274,830.00	-212,711.56	23%
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	58,923.12	296,142.00	-237,218.88	20%
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	48,401.24	196,687.00	-148,285.76	25%
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	14,584.33	66,881.00	-52,296.67	22%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	2,618.33	11,310.00	-8,691.67	23%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	5,670.13	37,354.00	-31,683.87	15%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	11,286.35	46,264.00	-34,977.65	24%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	29,397.71	48,710.00	-19,312.29	60%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	36,874.83	139,450.00	-102,575.17	26%
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	16,811.26	4,459.00	12,352.26	377%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	138,090.76	502,053.00	-363,962.24	28%
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	19,865.13	114,675.00	-94,809.87	17%
XXX-5-7900-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	75.00	75.00	0.00	100%
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	9,999.99	40,000.00	-30,000.01	25%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		604,381.00	2,507,257.00	-1,902,876.00	24%
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	48,140.05	218,048.00	-169,907.95	22%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	5,733.47	28,400.00	-22,666.53	20%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	4,137.01	18,242.00	-14,104.99	23%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	5,084.92	16,081.00	-10,996.08	32%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	2,321.61	1,736.00	585.61	134%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	54.10	238.00	-183.90	23%
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	89.05	177.00	-87.95	50%
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	58,605.68	148,227.00	-89,621.32	40%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	2,999.24	34,073.00	-31,073.76	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	1,046.73	3,886.00	-2,839.27	27%
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	10,450.00	0.00	10,450.00	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	23,562.52	45,756.00	-22,193.48	51%
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	17,351.70	175,986.00	-158,634.30	10%
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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		YTD Actual	Total Budget	Budget Variance	% Ratio
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%
Total 8100 GSS-PLANT MAINT		189,810.26	715,677.00	-525,866.74	27%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	10,937.14	39,951.00	-29,013.86	27%
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	61,546.12	265,868.00	-204,321.88	23%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	8,278.59	36,423.00	-28,144.41	23%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	5,975.55	23,394.00	-17,418.45	26%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	3,299.15	20,622.00	-17,322.85	16%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	361.11	2,226.00	-1,864.89	16%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	78.12	305.00	-226.88	26%
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	264.94	961.00	-696.06	28%
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	3,805.99	17,283.00	-13,477.01	22%
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	338.99	590.00	-251.01	57%
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%
Total 9100 GSS-COMM SERV		117,045.27	442,365.00	-325,319.73	26%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	169,970.70	737,649.00	-567,678.30	23%
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	403,176.26	1,555,388.00	-1,152,211.74	26%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		573,146.96	2,293,037.00	-1,719,890.04	25%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	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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		YTD Actual	Total Budget	Budget Variance	%
					Ratio
Total 9700 TRANSFERS		0.00	0.00	0.00	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	607.06	3,438.00	-2,830.94	18%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	824.00	-824.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	57,378.09	545,514.00	-488,135.91	11%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	14,919.24	151,913.00	-136,993.76	10%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	0.00	423.00	-423.00	0%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	92.00	-92.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	53.04	0.00	53.04	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	12,613.79	70,756.00	-58,142.21	18%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,582.50	0.00	1,582.50	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	747.57	317.00	430.57	236%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	3,536.00	-3,536.00	0%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	130.65	1,453.00	-1,322.35	9%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		88,031.94	778,266.00	-690,234.06	11%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	610.00	2,947.00	-2,337.00	21%
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	87.69	1,878.00	-1,790.31	5%
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	1,391.41	8,796.00	-7,404.59	16%
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	1,100.29	2,900.00	-1,799.71	38%
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	9,804.39	50,759.00	-40,954.61	19%
Total Expenses	<u>7,304,836.41</u>	<u>34,786,607.00</u>	<u>-27,481,770.59</u>	<u>21%</u>
Excess Revenue Over Expenses	<u>503,281.53</u>	<u>894,204.00</u>		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	11,818,956.08	651,881.52	(7,328,163.00)	0.00	0.00	5,142,674.60
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	3,475.94	50,883.28	0.00	0.00	0.00	54,359.22
OTHER CURRENT ASSETS	12XX	359,543.27	6,281.90	0.00	0.00	0.00	365,825.17
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	335,368.25	509.48	0.00	0.00	0.00	335,877.73
OTHER LONG TERM ASSETS	1400	15,104.74	0.00	0.00	0.00	0.00	15,104.74
TOTAL ASSETS		12,532,448.09	709,556.18	(7,328,163.00)	0.00	0.00	5,913,841.27
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	28,512.38	2,752.96	0.00	0.00	0.00	31,265.34
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(22,796.39)	0.13	0.00	0.00	0.00	(22,796.26)
DEFERRED REVENUE	2410	89,714.63	9,412.41	0.00	0.00	0.00	99,127.04
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	469,831.48	183,131.25	0.00	0.00	0.00	652,962.73
TOTAL LIABILITIES		565,262.10	195,296.75	0.00	0.00	0.00	760,558.85
FUND BALANCE							
NONSPENDABLE	2710	70,045.90	6,281.90	0.00	0.00	0.00	76,327.80
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	23,980.75	347.05	0.00	0.00	0.00	24,327.80
UNASSIGNED	2750	11,873,159.34	507,630.48	(7,328,163.00)	0.00	0.00	5,052,626.82
TOTAL FUND BALANCE		11,967,185.99	514,259.43	(7,328,163.00)	0.00	0.00	5,153,282.42
TOTAL LIABILITIES & FUND BALANCE		12,532,448.09	709,556.18	(7,328,163.00)	0.00	0.00	5,913,841.27

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL FUNDS	GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,343,424.02	(59,966.62)	(4,063,523.03)	0.00	3,219,934.37	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	231.12	8,886.25	0.00	0.00	9,117.37	
OTHER CURRENT ASSETS	12XX	175,269.70	3,632.28	0.00	0.00	178,901.98	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	79,772.75	578.35	0.00	0.00	80,351.10	
OTHER LONG TERM ASSETS	1400	7,620.90	0.00	0.00	0.00	7,620.90	
TOTAL ASSETS		7,606,318.68	(46,869.74)	(4,063,523.03)	0.00	3,495,925.91	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	4,093.94	1,548.54	0.00	0.00	5,642.48	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(14,785.06)	0.04	0.00	0.00	(14,785.02)	
DEFERRED REVENUE	2410	41,758.30	3,522.56	0.00	0.00	45,280.86	
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	42,818.02	23,536.29	0.00	0.00	66,354.31	
TOTAL LIABILITIES		73,885.20	28,607.43	0.00	0.00	102,492.63	
FUND BALANCE							
NONSPENDABLE	2710	40,934.16	3,632.28	0.00	0.00	44,566.44	
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	
ASSIGNED	2740	13,281.64	0.00	0.00	0.00	13,281.64	
UNASSIGNED	2750	7,478,217.68	(79,109.45)	(4,063,523.03)	0.00	3,335,585.20	
TOTAL FUND BALANCE		7,532,433.48	(75,477.17)	(4,063,523.03)	0.00	3,393,433.28	
TOTAL LIABILITIES & FUND BALANCE		7,606,318.68	(46,869.74)	(4,063,523.03)	0.00	3,495,925.91	

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	5,553,824.59	417,812.40		(2,797,459.44)	0.00	3,174,177.55
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	154,914.34	3,471.53		0.00	0.00	158,385.87
DEPOSITS	1210	0.00	0.00		0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	78,938.23	35,412.88		0.00	0.00	114,351.11
OTHER LONG TERM ASSETS	1400	8,578.79	0.00		0.00	0.00	8,578.79
TOTAL ASSETS		5,796,255.95	456,696.81		(2,797,459.44)	0.00	3,455,493.32
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	6,669.57	(154.17)		0.00	0.00	6,515.40
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(15,839.68)	0.49		0.00	0.00	(15,839.19)
DEFERRED REVENUE	2410	35,655.73	5,698.53		0.00	0.00	41,354.26
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	75,047.91	16,120.27		0.00	0.00	91,168.18
TOTAL LIABILITIES		101,533.53	21,665.12		0.00	0.00	123,198.65
FUND BALANCE							
NONSPENDABLE	2710	53,885.41	3,471.53		0.00	0.00	57,356.94
RESTRICTED	2720	0.00	0.00		0.00	0.00	0.00
COMMITTED	2730	0.00	0.00		0.00	0.00	0.00
ASSIGNED	2740	11,884.87	6,170.05		0.00	0.00	18,054.92
UNASSIGNED	2750	5,628,952.14	425,390.11		(2,797,459.44)	0.00	3,256,882.81
TOTAL FUND BALANCE		5,694,722.42	435,031.69		(2,797,459.44)	0.00	3,332,294.67
TOTAL LIABILITIES & FUND BALANCE		5,796,255.95	456,696.81		(2,797,459.44)	0.00	3,455,493.32

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,816,416.37	(24,798.66)	(4,955,499.28)	0.00	836,118.43
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	329,027.83	5,793.28	0.00	0.00	334,821.11
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	99,880.82	35,893.66	0.00	0.00	135,774.48
OTHER LONG TERM ASSETS	1400	14,183.59	0.00	0.00	0.00	14,183.59
TOTAL ASSETS		6,269,154.44	16,888.28	(4,955,499.28)	0.00	1,330,543.44
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	14,701.57	(259.01)	0.00	0.00	14,442.56
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(25,602.78)	(0.11)	0.00	0.00	(25,602.89)
DEFERRED REVENUE	2410	64,637.54	7,947.86	0.00	0.00	72,585.40
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	85,651.77	28,684.61	0.00	0.00	114,336.38
TOTAL LIABILITIES		139,388.10	36,373.35	0.00	0.00	175,761.45
FUND BALANCE						
NONSPENDABLE	2710	88,451.94	5,793.28	0.00	0.00	94,245.22
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	26,282.54	10,365.67	0.00	0.00	36,648.21
UNASSIGNED	2750	6,015,031.86	(35,644.02)	(4,955,499.28)	0.00	1,023,888.56
TOTAL FUND BALANCE		6,129,766.34	(19,485.07)	(4,955,499.28)	0.00	1,154,781.99
TOTAL LIABILITIES & FUND BALANCE		6,269,154.44	16,888.28	(4,955,499.28)	0.00	1,330,543.44

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,295,837.63	645,882.89	(2,074,793.88)	0.00	3,866,926.64
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	285,890.37	4,621.34	0.00	0.00	290,511.71
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	434,083.84	57,193.09	0.00	0.00	491,276.93
OTHER LONG TERM ASSETS	1400	14,065.57	0.00	0.00	0.00	14,065.57
TOTAL ASSETS		6,029,877.41	707,697.32	(2,074,793.88)	0.00	4,662,780.85
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	10,318.65	(203.49)	0.00	0.00	10,115.16
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(24,636.94)	0.08	0.00	0.00	(24,636.86)
DEFERRED REVENUE	2410	66,570.71	8,293.31	0.00	0.00	74,864.02
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	373,095.14	41,264.08	0.00	0.00	414,359.22
TOTAL LIABILITIES		425,347.56	49,353.98	0.00	0.00	474,701.54
FUND BALANCE						
NONSPENDABLE	2710	82,164.78	4,621.34	0.00	0.00	86,786.12
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	24,240.99	8,144.46	0.00	0.00	32,385.45
UNASSIGNED	2750	5,498,124.08	645,577.54	(2,074,793.88)	0.00	4,068,907.74
TOTAL FUND BALANCE		5,604,529.85	658,343.34	(2,074,793.88)	0.00	4,188,079.31
TOTAL LIABILITIES & FUND BALANCE		6,029,877.41	707,697.32	(2,074,793.88)	0.00	4,662,780.85

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 768

FTE Actual: 765

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	131,351.13	146,982.08	959,358.00	0.15
STATE SOURCES					
FEFP	3310	476,767.00	1,422,897.00	5,683,418.00	0.25
CAPITAL OUTLAY	3397	36,173.00	108,520.00	429,149.00	0.25
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	15,382.50	15,382.50	13,725.00	1.12
LOCAL SOURCES					
INTEREST	3430	101.70	337.33	2,413.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	74,237.55	282,190.43	934,332.00	0.30
TOTAL REVENUES		734,012.88	1,976,309.34	8,035,655.00	0.25
EXPENDITURES					
INSTRUCTION	5000	385,778.76	1,078,427.85	4,777,480.00	0.23
INSTRUCTIONAL SUPPORT SERVICES	6000	18,014.23	45,473.29	289,273.00	0.16
BOARD	7100	5,512.61	9,542.70	42,143.00	0.23
SCHOOL ADMINISTRATION	7300	72,389.84	217,801.31	897,286.00	0.24
FACILITIES AND ACQUISITION	7400	7,781.03	88,367.87	410,734.00	0.22
FISCAL SERVICES	7500	364.42	1,063.03	13,068.00	0.08
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,778.55	5,216.14	94,895.00	0.05
OPERATION OF PLANT	7900	70,906.73	172,929.42	716,278.00	0.24
MAINTENANCE OF PLANT	8100	9,502.46	48,409.86	208,615.00	0.23
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,504.04	84,436.46	241,487.00	0.35
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		593,532.67	1,751,667.93	7,691,259.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		140,480.21	224,641.41	344,396.00	0.65
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		140,480.21	224,641.41		
FUND BALANCES, BEGINNING		11,826,705.78	11,742,544.58		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,826,705.78	11,742,544.58		
FUND BALANCES, ENDING		11,967,185.99	11,967,185.99		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FTE Projected: 768
 FTE Actual: 765

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	17,700.90	41,652.30	192,000.00	0.22
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	16,551.90	28,658.78	102,258.00	0.28
TOTAL REVENUES		34,252.80	70,311.08	294,258.00	0.24
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	26,781.83	56,153.58	292,373.00	0.19
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		26,781.83	56,153.58	292,373.00	0.19
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,470.97	14,157.50	1,885.00	7.51
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		7,470.97	14,157.50		
FUND BALANCES, BEGINNING		506,788.46	500,101.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		506,788.46	500,101.93		
FUND BALANCES, ENDING		514,259.43	514,259.43		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FTE Projected: 768

FTE Actual: 765

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	49,625.18	149,038.06	598,164.00	0.25
TOTAL EXPENDITURES		49,625.18	149,038.06	598,164.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,625.18)	(149,038.06)	(598,164.00)	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)					
NET CHANGES IN FUND BALANCES		(49,625.18)	(149,038.06)		
FUND BALANCES, BEGINNING		(7,278,537.82)	(7,179,124.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,278,537.82)	(7,179,124.94)		
FUND BALANCES, ENDING		(7,328,163.00)	(7,328,163.00)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

FTE Projected: 768
 FTE Actual: 765

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED SEPTEMBER 30, 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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,260.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	149,052.03	188,634.38	1,151,358.00	0.16
STATE SOURCES					
FEFP	3310	476,767.00	1,422,897.00	5,683,418.00	0.25
CAPITAL OUTLAY	3397	36,173.00	108,520.00	429,149.00	0.25
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	15,382.50	15,382.50	13,725.00	1.12
LOCAL SOURCES					
INTEREST	3430	101.70	337.33	2,413.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	90,789.45	310,849.21	1,036,590.00	0.30
TOTAL REVENUES		768,265.68	2,046,620.42	8,329,913.00	0.25
EXPENDITURES					
INSTRUCTION	5000	385,778.76	1,078,427.85	4,777,480.00	0.23
INSTRUCTIONAL SUPPORT SERVICES	6000	18,014.23	45,473.29	289,273.00	0.16
BOARD	7100	5,512.61	9,542.70	42,143.00	0.23
SCHOOL ADMINISTRATION	7300	72,389.84	217,801.31	897,286.00	0.24
FACILITIES AND ACQUISITION	7400	7,781.03	88,367.87	410,734.00	0.22
FISCAL SERVICES	7500	364.42	1,063.03	13,068.00	0.08
FOOD SERVICES	7600	26,781.83	56,153.58	292,373.00	0.19
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,778.55	5,216.14	94,895.00	0.05
OPERATION OF PLANT	7900	70,906.73	172,929.42	716,278.00	0.24
MAINTENANCE OF PLANT	8100	9,502.46	48,409.86	208,615.00	0.23
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,504.04	84,436.46	241,487.00	0.35
DEBT SERVICE	9200	49,625.18	149,038.06	598,164.00	0.25
TOTAL EXPENDITURES		669,939.68	1,956,859.57	8,581,796.00	0.23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		98,326.00	89,760.85	(251,883.00)	(0.36)
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		98,326.00	89,760.85		
FUND BALANCES, BEGINNING		5,054,956.42	5,063,521.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,054,956.42	5,063,521.57		
FUND BALANCES, ENDING		5,153,282.42	5,153,282.42		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 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	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	66,532.32	75,002.51	543,526.00	0.14
STATE SOURCES					
FEFP	3310	245,899.00	733,877.00	2,929,511.00	0.25
CAPITAL OUTLAY	3397	20,029.00	60,088.00	230,034.00	0.26
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	7,764.50	7,764.50	7,320.00	1.06
LOCAL SOURCES					
INTEREST	3430	67.44	223.65	1,569.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,677.90	18,157.65	143,144.00	0.13
TOTAL REVENUES		348,970.16	895,113.31	3,858,443.00	0.23
EXPENDITURES					
INSTRUCTION	5000	169,606.83	507,353.86	2,358,073.00	0.22
INSTRUCTIONAL SUPPORT SERVICES	6000	12,077.23	32,468.13	192,069.00	0.17
BOARD	7100	2,920.87	5,047.27	22,692.00	0.22
SCHOOL ADMINISTRATION	7300	39,609.87	119,868.47	491,245.00	0.24
FACILITIES AND ACQUISITION	7400	3,851.24	43,551.97	206,582.00	0.21
FISCAL SERVICES	7500	188.96	557.87	7,037.00	0.08
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	4,229.08	9,530.93	53,623.00	0.18
OPERATION OF PLANT	7900	32,038.88	75,107.09	329,147.00	0.23
MAINTENANCE OF PLANT	8100	4,721.22	23,955.29	103,247.00	0.23
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,627.82	3,318.15	28,995.00	0.11
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		270,872.00	820,759.03	3,792,710.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		78,098.16	74,354.28	65,733.00	1.13
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		78,098.16	74,354.28		
FUND BALANCES, BEGINNING		7,454,335.32	7,458,079.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,454,335.32	7,458,079.20		
FUND BALANCES, ENDING		7,532,433.48	7,532,433.48		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2022 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	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	8,886.25	14,877.95	108,000.00	0.14
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,499.13	7,365.13	57,520.00	0.13
TOTAL REVENUES		13,385.38	22,243.08	165,520.00	0.13
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	15,211.28	26,186.85	162,569.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,211.28	26,186.85	162,569.00	0.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,825.90)	(3,943.77)	2,951.00	(1.34)
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)					
NET CHANGES IN FUND BALANCES		(1,825.90)	(3,943.77)		
FUND BALANCES, BEGINNING		(73,651.27)	(71,533.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(73,651.27)	(71,533.40)		
FUND BALANCES, ENDING		(75,477.17)	(75,477.17)		

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

DEBT SERVICE

FTE Projected: 430
FTE Actual: 433

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,721.26	80,251.26	318,243.00	0.25
TOTAL EXPENDITURES		26,721.26	80,251.26	318,243.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,721.26)	(80,251.26)	(318,243.00)	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)					
NET CHANGES IN FUND BALANCES		(26,721.26)	(80,251.26)		
FUND BALANCES, BEGINNING		(4,036,801.77)	(3,983,271.77)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,036,801.77)	(3,983,271.77)		
FUND BALANCES, ENDING		(4,063,523.03)	(4,063,523.03)		

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

CAPITAL OUTLAY

FTE Projected: 430
FTE Actual: 433

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100			3,339.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	651,526.00	0.14
FEDERAL THROUGH STATE AND LOCAL		75,418.57	89,880.46		
STATE SOURCES					
FEFP	3310	245,899.00	733,877.00	2,929,511.00	0.25
CAPITAL OUTLAY	3397	20,029.00	60,088.00	230,034.00	0.26
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	7,764.50	7,764.50	7,320.00	1.06
LOCAL SOURCES					
INTEREST	3430	67.44	223.65	1,569.00	0.14
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,177.03	25,522.78	200,664.00	0.13
TOTAL REVENUES		362,355.54	917,356.39	4,023,963.00	0.23
EXPENDITURES					
INSTRUCTION	5000	169,606.83	507,353.86	2,358,073.00	0.22
INSTRUCTIONAL SUPPORT SERVICES	6000	12,077.23	32,468.13	192,069.00	0.17
BOARD	7100	2,920.87	5,047.27	22,692.00	0.22
SCHOOL ADMINISTRATION	7300	39,609.87	119,868.47	491,245.00	0.24
FACILITIES AND ACQUISITION	7400	3,851.24	43,551.97	206,582.00	0.21
FISCAL SERVICES	7500	188.96	557.87	7,037.00	0.08
FOOD SERVICES	7600	15,211.28	26,186.85	162,569.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,229.08	9,530.93	53,623.00	0.18
OPERATION OF PLANT	7900	32,038.88	75,107.09	329,147.00	0.23
MAINTENANCE OF PLANT	8100	4,721.22	23,955.29	103,247.00	0.23
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,627.82	3,318.15	28,995.00	0.11
DEBT SERVICE	9200	26,721.26	80,251.26	318,243.00	0.25
TOTAL EXPENDITURES		312,804.54	927,197.14	4,273,522.00	0.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		49,551.00	(9,840.75)	(249,559.00)	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)					
NET CHANGES IN FUND BALANCES		49,551.00	(9,840.75)		
FUND BALANCES, BEGINNING		3,343,882.28	3,403,274.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,343,882.28	3,403,274.03		
FUND BALANCES, ENDING		3,393,433.28	3,393,433.28		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2023 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	27,133.23	35,041.33	739,928.00	0.05
STATE SOURCES					
FEFP	3310	299,789.00	894,701.00	3,591,453.00	0.25
CAPITAL OUTLAY	3397	24,190.00	72,570.00	293,709.00	0.25
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	8,204.00	8,204.00	7,625.00	1.08
LOCAL SOURCES					
INTEREST	3430	22.36	73.92	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,366.00	23,437.75	75,720.00	0.31
TOTAL REVENUES		363,704.59	1,034,028.00	4,711,272.00	0.22
EXPENDITURES					
INSTRUCTION	5000	190,789.77	622,363.96	2,838,509.00	0.22
INSTRUCTIONAL SUPPORT SERVICES	6000	16,224.85	73,318.38	240,523.00	0.30
BOARD	7100	3,004.17	5,207.17	22,692.00	0.23
SCHOOL ADMINISTRATION	7300	49,985.58	145,288.52	607,184.00	0.24
FACILITIES AND ACQUISITION	7400	1,517.78	2,222.14	332,594.00	0.01
FISCAL SERVICES	7500	188.96	557.87	7,037.00	0.08
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	5,204.99	11,640.27	63,989.00	0.18
OPERATION OF PLANT	7900	29,516.26	75,490.76	306,913.00	0.25
MAINTENANCE OF PLANT	8100	8,126.28	28,890.13	101,764.00	0.28
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,304.41	5,752.11	34,375.00	0.17
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		306,863.05	970,731.31	4,555,580.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		56,841.54	63,296.69	155,692.00	0.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		56,841.54	63,296.69		
FUND BALANCES, BEGINNING		5,637,880.88	5,631,425.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,637,880.88	5,631,425.73		
FUND BALANCES, ENDING		5,694,722.42	5,694,722.42		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

SPECIAL REVENUE

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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,885.96	14,934.35	92,407.00	0.16
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	7,693.01	13,282.41	62,500.00	0.21
TOTAL REVENUES		16,578.97	28,216.76	154,907.00	0.18
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	16,199.48	21,508.23	132,231.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,199.48	21,508.23	132,231.00	0.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		379.49	6,708.53	22,676.00	0.30
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		379.49	6,708.53		
FUND BALANCES, BEGINNING		434,652.20	428,323.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		434,652.20	428,323.16		
FUND BALANCES, ENDING		435,031.69	435,031.69		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

FTE Actual: 524

BAY COUNTY, FLORIDA

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,164.56	93,444.44	373,925.00	0.25
TOTAL EXPENDITURES		31,164.56	93,444.44	373,925.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,164.56)	(93,444.44)	(373,925.00)	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)					
NET CHANGES IN FUND BALANCES		(31,164.56)	(93,444.44)		
FUND BALANCES, BEGINNING		(2,766,294.88)	(2,704,015.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,766,294.88)	(2,704,015.00)		
FUND BALANCES, ENDING		(2,797,459.44)	(2,797,459.44)		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

FTE Actual: 524

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED SEPTEMBER 30, 2023 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	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525
 FTE Actual: 524

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	2,837.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	36,019.19	49,975.68	832,335.00	0.06
STATE SOURCES					
FEPP	3310	299,789.00	894,701.00	3,591,453.00	0.25
CAPITAL OUTLAY	3397	24,190.00	72,570.00	293,709.00	0.25
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	8,204.00	8,204.00	7,625.00	1.08
LOCAL SOURCES					
INTEREST	3430	22.36	73.92	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,059.01	36,720.16	138,220.00	0.27
TOTAL REVENUES		380,283.56	1,062,244.76	4,866,179.00	0.22
EXPENDITURES					
INSTRUCTION	5000	190,789.77	622,363.96	2,838,509.00	0.22
INSTRUCTIONAL SUPPORT SERVICES	6000	16,224.85	73,318.38	240,523.00	0.30
BOARD	7100	3,004.17	5,207.17	22,692.00	0.23
SCHOOL ADMINISTRATION	7300	49,985.58	145,288.52	607,184.00	0.24
FACILITIES AND ACQUISITION	7400	1,517.78	2,222.14	332,594.00	0.01
FISCAL SERVICES	7500	188.96	557.87	7,037.00	0.08
FOOD SERVICES	7600	16,199.48	21,508.23	132,231.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,204.99	11,640.27	63,989.00	0.18
OPERATION OF PLANT	7900	29,516.26	75,490.76	306,913.00	0.25
MAINTENANCE OF PLANT	8100	8,126.28	28,890.13	101,764.00	0.28
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,304.41	5,752.11	34,375.00	0.17
DEBT SERVICE	9200	31,164.56	93,444.44	373,925.00	0.25
TOTAL EXPENDITURES		354,227.09	1,085,683.98	5,061,736.00	0.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		26,056.47	(23,439.22)	(195,557.00)	0.12
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		26,056.47	(23,439.22)		
FUND BALANCES, BEGINNING		3,306,238.20	3,355,733.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,306,238.20	3,355,733.89		
FUND BALANCES, ENDING		3,332,294.67	3,332,294.67		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 900
 FTE Actual: 898

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED SEPTEMBER 30, 2023 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	1,514.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	45,709.80	57,874.69	966,756.00	0.06
STATE SOURCES					
FEPP	3310	507,874.00	1,515,646.00	6,005,264.00	0.25
CAPITAL OUTLAY	3397	40,901.00	122,702.00	481,556.00	0.25
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	10,255.00	10,255.00	13,115.00	0.78
LOCAL SOURCES					
INTEREST	3430	30.74	101.60	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,000.00	3,833.50	20,000.00	0.19
TOTAL REVENUES		605,770.54	1,710,412.79	7,488,205.00	0.23
EXPENDITURES					
INSTRUCTION	5000	269,388.30	869,215.80	4,349,852.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	18,886.01	84,623.50	315,972.00	0.27
BOARD	7100	4,675.43	8,055.53	37,281.00	0.22
SCHOOL ADMINISTRATION	7300	84,877.32	253,656.61	1,036,619.00	0.24
FACILITIES AND ACQUISITION	7400	2,755.97	4,034.87	604,382.00	0.01
FISCAL SERVICES	7500	296.93	889.49	11,561.00	0.08
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	8,603.19	19,291.20	108,788.00	0.18
OPERATION OF PLANT	7900	60,013.02	157,207.34	618,831.00	0.25
MAINTENANCE OF PLANT	8100	14,573.82	51,995.44	181,925.00	0.29
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		464,069.99	1,448,969.78	7,265,211.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		141,700.55	261,443.01	222,994.00	1.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		141,700.55	261,443.01		
FUND BALANCES, BEGINNING		5,988,065.79	5,868,323.33		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,988,065.79	5,868,323.33		
FUND BALANCES, ENDING		6,129,766.34	6,129,766.34		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED SEPTEMBER 30, 2023 AND YEAR ENDED JUNE 30 2023

SPECIAL REVENUE

FTE Projected: 900
FTE Actual: 898

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	9,772.18	16,625.55	155,244.00	0.11
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	10,918.43	18,834.89	105,000.00	0.18
TOTAL REVENUES		20,690.61	35,460.44	260,244.00	0.14
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	27,098.83	36,018.07	221,577.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		27,098.83	36,018.07	221,577.00	0.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,408.22)	(557.63)	38,667.00	(0.01)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(6,408.22)	(557.63)		
FUND BALANCES, BEGINNING		(13,076.85)	(18,927.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(13,076.85)	(18,927.44)		
FUND BALANCES, ENDING		(19,485.07)	(19,485.07)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

FTE Projected: 900
 FTE Actual: 898

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,205.84	165,530.20	662,382.00	0.25
TOTAL EXPENDITURES		55,205.84	165,530.20	662,382.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,205.84)	(165,530.20)	(662,382.00)	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)					
NET CHANGES IN FUND BALANCES		(55,205.84)	(165,530.20)		
FUND BALANCES, BEGINNING		(4,900,293.44)	(4,789,969.08)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,900,293.44)	(4,789,969.08)		
FUND BALANCES, ENDING		(4,955,499.28)	(4,955,499.28)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED SEPTEMBER 30, 2023 AND YEAR ENDED JUNE 30 2023
 CAPITAL OUTLAY

FTE Projected: 900
 FTE Actual: 898

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED SEPTEMBER 30, 2023 AND YEAR ENDED JUNE 30 2023
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,514.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	55,481.98	74,500.24	1,122,000.00	0.07
STATE SOURCES					
FEFP	3310	507,874.00	1,515,646.00	6,005,264.00	0.25
CAPITAL OUTLAY	3397	40,901.00	122,702.00	481,556.00	0.25
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	10,255.00	10,255.00	13,115.00	0.78
LOCAL SOURCES					
INTEREST	3430	30.74	101.60	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,918.43	22,668.39	125,000.00	0.18
TOTAL REVENUES		626,461.15	1,745,873.23	7,748,449.00	0.23
EXPENDITURES					
INSTRUCTION	5000	269,388.30	869,215.80	4,349,852.00	0.20
INSTRUCTIONAL SUPPORT SERVICES	6000	18,886.01	84,623.50	315,972.00	0.27
BOARD	7100	4,675.43	8,055.53	37,281.00	0.22
SCHOOL ADMINISTRATION	7300	84,877.32	253,656.61	1,036,619.00	0.24
FACILITIES AND ACQUISITION	7400	2,755.97	4,034.87	604,382.00	0.01
FISCAL SERVICES	7500	296.93	889.49	11,561.00	0.08
FOOD SERVICES	7600	27,098.83	36,018.07	221,577.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	8,603.19	19,291.20	108,788.00	0.18
OPERATION OF PLANT	7900	60,013.02	157,207.34	618,831.00	0.25
MAINTENANCE OF PLANT	8100	14,573.82	51,995.44	181,925.00	0.29
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	55,205.84	165,530.20	662,382.00	0.25
TOTAL EXPENDITURES		546,374.66	1,650,518.05	8,149,170.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		80,086.49	95,355.18	(400,721.00)	(0.24)
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		80,086.49	95,355.18		
FUND BALANCES, BEGINNING		1,074,695.50	1,059,426.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,074,695.50	1,059,426.81		
FUND BALANCES, ENDING		1,154,781.99	1,154,781.99		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 696

FTE Actual: 695

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	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	73,706.67	87,202.83	1,007,775.00	0.09
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	429,106.00	1,280,644.00	5,113,737.00	0.25
CLASS SIZE REDUCTION	3397	32,153.00	96,459.00	390,392.00	0.25
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	12,306.00	12,306.00	13,725.00	0.90
INTEREST	3430	12.12	39.78	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	56,709.00	139,993.72	662,069.00	0.21
TOTAL REVENUES		603,992.79	1,616,645.33	7,194,071.00	0.22
EXPENDITURES					
INSTRUCTION	5000	337,732.80	980,291.02	4,598,575.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	18,145.18	43,512.77	357,325.00	0.12
BOARD	7100	4,764.91	8,227.31	37,281.00	0.22
SCHOOL ADMINISTRATION	7300	69,559.41	201,500.74	824,882.00	0.24
FACILITIES AND ACQUISITION	7400	2,534.10	3,710.05	569,722.00	0.01
FISCAL SERVICES	7500	310.43	916.49	11,561.00	0.08
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	6,831.52	15,380.41	84,267.00	0.18
OPERATION OF PLANT	7900	48,488.14	123,646.39	536,088.00	0.23
MAINTENANCE OF PLANT	8100	9,352.54	36,559.54	120,126.00	0.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,451.74	23,538.55	137,508.00	0.17
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		507,170.77	1,437,283.27	7,277,335.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		96,822.02	179,362.06	(83,264.00)	(2.15)
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		96,822.02	179,362.06		
FUND BALANCES, BEGINNING		5,507,707.83	5,425,167.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,507,707.83	5,425,167.79		
FUND BALANCES, ENDING		5,604,529.85	5,604,529.85		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED SEPTEMBER 30, 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	14,524.24	24,426.13	121,978.00	0.20
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,700.57	17,029.09	82,500.00	0.21
TOTAL REVENUES		26,224.81	41,455.22	204,478.00	0.20
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	21,424.07	28,414.52	174,261.00	0.16
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		21,424.07	28,414.52	174,261.00	0.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,800.74	13,040.70	30,217.00	0.43
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		4,800.74	13,040.70		
FUND BALANCES, BEGINNING		653,542.60	645,302.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		653,542.60	645,302.64		
FUND BALANCES, ENDING		658,343.34	658,343.34		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

DEBT SERVICE

FTE Projected: 696
FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,382.20	84,883.00	340,323.00	0.25
TOTAL EXPENDITURES		28,382.20	84,883.00	340,323.00	0.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,382.20)	(84,883.00)	(340,323.00)	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)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(28,382.20)	(84,883.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,046,411.68)	(1,989,910.88)		
FUND BALANCES, BEGINNING AS RESTATED		(2,046,411.68)	(1,989,910.88)		
FUND BALANCES, ENDING		(2,074,793.88)	(2,074,793.88)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

FTE Projected: 696

FTE Actual: 695

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

FTE Projected: 696
FTE Actual: 695

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	88,230.91	111,628.96	1,129,753.00	0.10
STATE SOURCES					
FEFP	3310	429,106.00	1,280,644.00	5,113,737.00	0.25
CAPITAL OUTLAY	3397	32,153.00	96,459.00	390,392.00	0.25
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	12,306.00	12,306.00	13,725.00	0.90
LOCAL SOURCES					
INTEREST	3430	12.12	39.78	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	68,409.57	157,022.81	744,569.00	0.21
TOTAL REVENUES		630,217.60	1,658,100.55	7,398,549.00	0.22
EXPENDITURES					
INSTRUCTION	5000	337,732.80	980,291.02	4,598,575.00	0.21
INSTRUCTIONAL SUPPORT SERVICES	6000	18,145.18	43,512.77	357,325.00	0.12
BOARD	7100	4,764.91	8,227.31	37,281.00	0.22
SCHOOL ADMINISTRATION	7300	69,559.41	201,500.74	824,882.00	0.24
FACILITIES AND ACQUISITION	7400	2,534.10	3,710.05	569,722.00	0.01
FISCAL SERVICES	7500	310.43	916.49	11,561.00	0.08
FOOD SERVICES	7600	21,424.07	28,414.52	174,261.00	0.16
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,831.52	15,380.41	84,267.00	0.18
OPERATION OF PLANT	7900	48,488.14	123,646.39	536,088.00	0.23
MAINTENANCE OF PLANT	8100	9,352.54	36,559.54	120,126.00	0.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,451.74	23,538.55	137,508.00	0.17
DEBT SERVICE	9200	28,382.20	84,883.00	340,323.00	0.25
TOTAL EXPENDITURES		556,977.04	1,550,580.79	7,791,919.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		73,240.56	107,519.76	(393,370.00)	(0.27)
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		73,240.56	107,519.76		
FUND BALANCES, BEGINNING		4,114,838.75	4,080,559.55		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,114,838.75	4,080,559.55		
FUND BALANCES, ENDING		4,188,079.31	4,188,079.31		

Bay Haven Elementary School, Bay Haven Middle School, North Bay Haven Elementary School, North
Bay Haven Middle School, North Bay Haven High School

Footnotes to SBOE Prescribed Governmental Funds Statements

09/30/2022

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 09/30/2022

	<u>Projected</u> <u>Enrollment</u>	<u>Current</u> <u>Enrollment</u>
BH Charter ES & MS at HL	1,198	1,198
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,422
Total All Campuses	3,319	3,315

We continue to proceed with ESSER grant expenditures. We have accrued two receivables in order to properly account for the revenue receivable. We look for additional facility expenditures as we move into our ½ cent sales tax funding based projects, such as the new Bay Haven Charter Academy 4th and 5th grade building, North Bay Haven Football and Baseball lights, and exterior fencing for both campuses.