

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:
Consolidated Year to Date Through October

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 October 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

October 31, 2022

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Assets

| | | |
|----------------------------------|--------------------------------|---------------|
| XXX-1-1111-000-0000-0000-0000-00 | CASH ON DEMAND DEPOSIT | 11,427,426.33 |
| 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 | 6,882,410.01 |
| XXX-1-1130-000-0000-0000-0000-00 | ACCOUNTS RECEIVABLE | 80,147.27 |
| 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 | 1,598,073.27 |
| 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 | 16,165.50 |
| XXX-1-1160-000-0000-0000-0000-00 | INVESTMENTS | 0.00 |
| XXX-1-1220-000-0000-0000-0000-00 | DUE FROM OTHER AGENCIES | 1,052,941.06 |
| XXX-1-1230-000-0000-0000-0000-00 | PREPAID EXPENSES | 316,297.92 |
| XXX-1-1300-000-0000-0000-0000-00 | CAPITAL ASSETS | 0.00 |
| XXX-1-1360-000-0000-0000-0000-00 | CONSTRUCTION IN PROGRESS | 62,153.59 |

Total Assets

\$21,435,689.95

Liabilities

| | | |
|----------------------------------|-------------------------------|--------------|
| XXX-2-2110-000-0000-0000-0000-00 | SALARIES & BENEFITS PAYABLE | -60,960.82 |
| XXX-2-2120-000-0000-0000-0000-00 | ACCOUNTS PAYABLE | 196,062.77 |
| XXX-2-2121-000-0000-0000-0000-00 | FEES PAYABLE | -160.77 |
| 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 | 1,598,073.27 |
| XXX-2-2170-000-0000-0000-0000-00 | PAYROLL DEDUCT & WITHHOLDINGS | -55,614.15 |
| 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 | 12,974.70 |
| XXX-2-2230-000-0000-0000-0000-00 | DUE TO OTHER AGENCIES | 0.00 |
| XXX-2-2310-000-0000-0000-0000-00 | NOTES PAYABLE | 0.00 |
| XXX-2-2330-000-0000-0000-0000-00 | LIABILITY FOR COMP ABSENCES | -0.20 |
| XXX-2-2413-000-0000-0000-0000-00 | DEFERRED REVENUE-OTHER | 337,319.22 |

Total Liabilities

\$2,027,694.02

Net Assets

| | | |
|----------------------------------|--------------------------------|---------------|
| XXX-3-1520-000-0000-0000-0000-00 | OFFSET TO RES FOR ENCUMBRANCE | 17,252.31 |
| XXX-3-2720-000-0000-0000-0000-00 | RESERVED FOR ENCUMBRANCES | -17,252.31 |
| 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

1,349,545.86

Total Net Assets

\$19,407,995.93

Total Liabilities and Net Assets

\$21,435,689.95

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 | 2,763,295.05 |
| 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 | 2,932,145.43 |
| XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE | 60,018.30 |
| 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 | 447,925.92 |
| XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY | 5,223.43 |
| XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS | -0.19 |
| XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES | 267,728.84 |
| XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES | 64,131.58 |
| XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS | 15,104.74 |

Total Assets

\$6,555,616.10

Liabilities

| | |
|--|------------|
| XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE | -13,493.44 |
| XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE | 68,907.77 |
| XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE | 10,587.37 |
| 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 | 786,364.31 |
| XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS | -12,659.94 |
| XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE | 0.00 |
| XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE | 2,503.53 |
| 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 | 99,560.81 |

Total Liabilities

\$941,769.64

Net Assets

| | |
|---|-------------------|
| XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE | 9,414.35 |
| XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES | -9,414.35 |
| 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 | 276,261.78 |

Total Net Assets

\$5,613,846.46

Total Liabilities and Net Assets

\$6,555,616.10

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 | 1,613,700.71 |
| 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 | 2,093,569.66 |
| XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE | 10,388.14 |
| 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 | 111,245.61 |
| XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY | 3,036.89 |
| XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS | 0.19 |
| XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES | 134,204.27 |
| XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES | 37,579.18 |
| XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS | 7,620.90 |

Total Assets

\$4,011,377.55

Liabilities

| | |
|--|-----------|
| XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE | -7,303.40 |
| XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE | 27,952.79 |
| XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE | -4,611.72 |
| 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 | 77,233.26 |
| XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS | -9,290.13 |
| XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE | 0.00 |
| XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE | 1,589.47 |
| 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 | 45,239.50 |

Total Liabilities

\$130,810.18

Net Assets

| | |
|---|-------------------|
| XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE | 8,872.27 |
| XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES | -8,872.27 |
| 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 | 130,019.24 |

Total Net Assets

\$3,880,567.37

Total Liabilities and Net Assets

\$4,011,377.55

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

| | |
|---|--------------|
| XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT | 2,667,725.71 |
| XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS | 703,260.54 |
| 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 | 180,347.86 |
| XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE | 0.00 |
| XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY | 1,976.29 |
| XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES | 179,530.52 |
| XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES | 51,243.61 |
| XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS | 8,578.79 |

Total Assets

\$3,792,663.32

Liabilities

| | |
|--|------------|
| XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE | -9,370.28 |
| XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE | 19,836.44 |
| XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE | -5,848.71 |
| 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 | 100,008.59 |
| XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS | -8,276.95 |
| 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 | 2,282.79 |
| 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 | 41,328.89 |

Total Liabilities

\$139,960.75

Net Assets

| | |
|---|-------------------|
| XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE | 2,856.86 |
| XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES | -2,856.86 |
| 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 | 193,490.57 |

Total Net Assets

\$3,652,702.57

Total Liabilities and Net Assets

\$3,792,663.32

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

| | |
|---|------------|
| XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT | 388,455.76 |
| XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS | 923,286.10 |
| XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE | 9,740.83 |
| 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 | 254,061.28 |
| 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 | 3,281.27 |
| XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES | 278,563.30 |
| XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES | 84,335.30 |
| XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS | 16,783.59 |

Total Assets

\$1,958,507.43

Liabilities

| | |
|--|------------|
| XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE | -15,758.54 |
| XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE | 55,936.95 |
| XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE | -6,729.29 |
| 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 | 142,728.74 |
| XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS | -12,814.78 |
| 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 | 3,083.77 |
| 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 | 73,099.70 |

Total Liabilities

\$239,546.53

Net Assets

| | |
|---|-------------------|
| XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE | 1,897.30 |
| XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES | -1,897.30 |
| 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 | 434,243.85 |

Total Net Assets

\$1,718,960.90

Total Liabilities and Net Assets

\$1,958,507.43

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 | 3,994,249.10 |
| XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS | 230,148.28 |
| XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE | 0.00 |
| XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE | 0.00 |
| XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS | 0.00 |
| XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS | 604,492.60 |
| XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE | 0.00 |
| XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY | 2,647.62 |
| XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES | 192,914.13 |
| XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES | 79,008.25 |
| XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS | 14,065.57 |

Total Assets

\$5,117,525.55

Liabilities

| | |
|--|------------|
| XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE | -15,035.16 |
| XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE | 23,428.82 |
| XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE | 6,441.58 |
| 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 | 491,738.37 |
| XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS | -12,572.35 |
| 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 | 3,515.14 |
| 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 | 78,090.32 |

Total Liabilities

\$575,606.92

Net Assets

| | |
|---|-------------------|
| XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE | -5,788.47 |
| XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES | 5,788.47 |
| 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 | 315,530.42 |

Total Net Assets

\$4,541,918.63

Total Liabilities and Net Assets

\$5,117,525.55

Combined Report (BHA) Revenue & Expense Report

All Funds

11/17/20:

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10/1/2022 to 10/31/2022

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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 | 4,607.42 |
| XXX-4-3230-000-0000-0000-0000-00 | IDEA | 0.00 |
| XXX-4-3261-000-0000-0000-0000-00 | SCHOOL LUNCH REIMBURSEMENT | 69,971.94 |
| 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 | 752,358.57 |
| 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 | 0.00 |
| XXX-4-3336-000-0000-0000-0000-00 | INSTRUCTIONAL MATERIALS | 0.00 |
| XXX-4-3344-000-0000-0000-0000-00 | DISCRETIONARY LOTTERY FUNDS | 0.00 |
| XXX-4-3355-000-0000-0000-0000-00 | Class Size | 0.00 |
| XXX-4-3361-000-0000-0000-0000-00 | SCHOOL RECOGNITION FUNDS | 0.00 |
| XXX-4-3363-000-0000-0000-0000-00 | EXCELLENT TEACHER PROGRAM | 0.00 |
| XXX-4-3390-000-0000-0000-0000-00 | MISCELLANEOUS STATE REVENUE | 0.00 |
| XXX-4-3397-000-0000-0000-0000-00 | CHARTER SCHOOL CAP OUT FUNDING | 153,447.00 |
| 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 | 72,721.00 |
| 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 | 1,296.91 |
| XXX-4-3440-000-0000-0000-0000-00 | GIFTS, GRANTS, & BEQUESTS | 48,560.74 |
| XXX-4-3451-000-0000-0000-0000-00 | STUDENT LUNCHES | 61,407.22 |
| XXX-4-3456-000-0000-0000-0000-00 | OTHER FOOD SALES | 1,045.00 |
| 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 | 50.00 |
| XXX-4-3479-000-0000-0000-0000-00 | OTH SCHOOL, COURSE & CLASS FEE | 16,904.50 |
| XXX-4-3480-000-0000-0000-0000-00 | OPERATING REVENUES | 0.00 |
| XXX-4-3481-000-0000-0000-0000-00 | PRESCHOOL FEES | 70,008.00 |
| XXX-4-3482-000-0000-0000-0000-00 | CHARGES FOR SALES | 0.00 |

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| XXX-4-3495-000-0000-0000-0000-00 | MISCELLANEOUS LOCAL SOURCES | 2,888.85 | |
| 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 | 67,971.60 | |
| XXX-4-3901-000-0000-0000-0000-00 | PLAYER FEES | 8,659.27 | |
| XXX-4-3902-000-0000-0000-0000-00 | SPONSORSHIPS | 0.00 | |
| XXX-4-3903-000-0000-0000-0000-00 | FUNDRAISERS | 526.13 | |
| XXX-4-3904-000-0000-0000-0000-00 | CLINICS, CAMPS, COMPETITIONS | 0.00 | |
| XXX-4-3905-000-0000-0000-0000-00 | GATE/TICKET SALES | 664.25 | |
| XXX-4-3948-000-0000-0000-0000-00 | CONCESSION SALES | 1,204.03 | |
| XXX-4-3990-000-0000-0000-0000-00 | ALLOCATED REVENUES | 0.00 | |
| Total Revenue | | | \$3,305,060.76 |
| XXX-5-3479-000-0000-0000-0000-00 | NO ACTIVITY SPECIFIED | 0.00 | |
| XXX-5-5100-000-0000-0000-0000-00 | INSTR-BASIC | 1,176,986.64 | |
| XXX-5-5200-000-0000-0000-0000-00 | INSTR-EXCEPTNL | 152,836.88 | |
| 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 | 54,304.80 | |
| XXX-5-6130-000-0000-0000-0000-00 | HEALTH SERVICES | 16,122.81 | |
| 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 | 8,048.25 | |
| XXX-5-6300-000-0000-0000-0000-00 | ISS-CURRIC DEV | 0.00 | |
| XXX-5-6400-000-0000-0000-0000-00 | ISS-STAFF TRAIN | 4,975.23 | |
| XXX-5-6500-000-0000-0000-0000-00 | Instruction Related Technology | 4,813.57 | |
| XXX-5-7100-000-0000-0000-0000-00 | GSS-BOARD | 54,468.50 | |
| XXX-5-7200-000-0000-0000-0000-00 | GSS-GEN ADMIN | 113,972.71 | |

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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 | 186,523.11 |
| 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 | 13,246.00 |
| XXX-5-7500-000-0000-0000-0000-00 | GSS-FISCAL SER | 3,770.78 |
| XXX-5-7600-000-0000-0000-0000-00 | GSS-FOOD SERV | 85,782.93 |
| 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 | 35,231.33 |
| XXX-5-7900-000-0000-0000-0000-00 | GSS PLANT OPER | 219,310.96 |
| XXX-5-8100-000-0000-0000-0000-00 | GSS-PLANT MAINT | 46,892.25 |
| XXX-5-9100-000-0000-0000-0000-00 | GSS-COMM SERV | 30,820.98 |
| 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 | 47,826.02 |
| XXX-5-9833-000-0000-0000-0000-00 | OFFICIALS | 350.00 |
| XXX-5-9901-000-0000-0000-0000-00 | ATHLETICS/EXTRACURRICULARS | 11,413.64 |

Total Expenses

\$2,458,796.43

Excess Revenues Over Expenses

846,264.33

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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 | 8,134.76 |
| XXX-4-3230-000-0000-0000-0000-00 | IDEA | 0.00 |
| XXX-4-3261-000-0000-0000-0000-00 | SCHOOL LUNCH REIMBURSEMENT | 188,948.78 |
| 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 | 1,144,474.11 |
| 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 | 7,807,200.00 |
| 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 | 613,786.00 |
| 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 | 215,746.00 |
| XXX-4-3425-000-0000-0000-0000-00 | RENT | 32,000.00 |
| XXX-4-3426-000-0000-0000-0000-00 | CEO ADMIN OFFICE | 13,333.32 |
| XXX-4-3431-000-0000-0000-0000-00 | INTEREST ON INVESTMENTS | 3,039.21 |
| XXX-4-3440-000-0000-0000-0000-00 | GIFTS, GRANTS, & BEQUESTS | 96,848.49 |
| XXX-4-3451-000-0000-0000-0000-00 | STUDENT LUNCHES | 146,577.52 |
| XXX-4-3456-000-0000-0000-0000-00 | OTHER FOOD SALES | 1,575.00 |
| 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 | 75,507.50 |
| XXX-4-3479-000-0000-0000-0000-00 | OTH SCHOOL, COURSE & CLASS FEE | 196,114.74 |
| XXX-4-3480-000-0000-0000-0000-00 | OPERATING REVENUES | 0.00 |
| XXX-4-3481-000-0000-0000-0000-00 | PRESCHOOL FEES | 223,548.00 |
| 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 | 25,903.64 |
| 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 | 229,742.29 |
| XXX-4-3901-000-0000-0000-0000-00 | PLAYER FEES | 27,446.05 |
| XXX-4-3902-000-0000-0000-0000-00 | SPONSORSHIPS | 2,100.00 |
| XXX-4-3903-000-0000-0000-0000-00 | FUNDRAISERS | 1,196.13 |
| XXX-4-3904-000-0000-0000-0000-00 | CLINICS, CAMPS, COMPETITIONS | 0.00 |
| XXX-4-3905-000-0000-0000-0000-00 | GATE/TICKET SALES | 2,090.50 |
| XXX-4-3948-000-0000-0000-0000-00 | CONCESSION SALES | 3,294.66 |
| XXX-4-3990-000-0000-0000-0000-00 | ALLOCATED REVENUES | 0.00 |
| Total Revenue | | \$11,113,178.70 |
| XXX-5-3479-000-0000-0000-0000-00 | NO ACTIVITY SPECIFIED | 0.00 |
| XXX-5-5100-000-0000-0000-0000-00 | INSTR-BASIC | 4,920,724.87 |
| XXX-5-5200-000-0000-0000-0000-00 | INSTR-EXCEPTNL | 489,161.70 |
| 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 | 223,162.45 |
| XXX-5-6130-000-0000-0000-0000-00 | HEALTH SERVICES | 47,232.35 |
| 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 | 17,991.37 |
| XXX-5-6300-000-0000-0000-0000-00 | ISS-CURRIC DEV | 0.00 |
| XXX-5-6400-000-0000-0000-0000-00 | ISS-STAFF TRAIN | 14,080.98 |
| XXX-5-6500-000-0000-0000-0000-00 | Instruction Related Technology | 65,163.60 |
| XXX-5-7100-000-0000-0000-0000-00 | GSS-BOARD | 90,548.48 |
| XXX-5-7200-000-0000-0000-0000-00 | GSS-GEN ADMIN | 515,383.05 |

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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 | 723,228.42 |
| 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 | 160,132.90 |
| XXX-5-7500-000-0000-0000-0000-00 | GSS-FISCAL SER | 7,755.53 |
| XXX-5-7600-000-0000-0000-0000-00 | GSS-FOOD SERV | 254,064.18 |
| 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 | 105,040.27 |
| XXX-5-7900-000-0000-0000-0000-00 | GSS PLANT OPER | 823,691.96 |
| XXX-5-8100-000-0000-0000-0000-00 | GSS-PLANT MAINT | 236,702.51 |
| XXX-5-9100-000-0000-0000-0000-00 | GSS-COMM SERV | 147,866.25 |
| XXX-5-9200-000-0000-0000-0000-00 | GSS-DEBT SERV | 764,246.00 |
| XXX-5-9700-000-0000-0000-0000-00 | TRANSFERS | 0.00 |
| XXX-5-9800-000-0000-0000-0000-00 | INTERNAL FUNDS | 135,857.96 |
| XXX-5-9833-000-0000-0000-0000-00 | OFFICIALS | 350.00 |
| XXX-5-9901-000-0000-0000-0000-00 | ATHLETICS/EXTRACURRICULARS | 21,218.03 |

Total Expenses

\$9,763,632.84

Excess Revenues Over Expenses

1,349,545.86

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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 | 1,244.00 |
| XXX-4-3230-000-0701-0000-0000-0000-000(IDEA | 0.00 |
| XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT | 21,998.65 |
| 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 | 176,589.84 |
| 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 | 0.00 |
| XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS | 0.00 |
| XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS | 0.00 |
| XXX-4-3355-000-0701-0000-0000-0000-000(Class Size | 0.00 |
| XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS | 0.00 |
| XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM | 0.00 |
| XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE | 0.00 |
| XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING | 36,174.00 |
| 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 | 36,448.40 |
| 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 | 712.75 |
| XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS | 640.00 |
| XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES | 18,837.22 |
| 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 | 50.00 |
| XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE | 405.00 |
| XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES | 0.00 |
| XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES | 35,558.00 |
| 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 | 305.37 |
| 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 | 13,990.23 |
| XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES | 0.00 |

Total Revenue

\$825,953.79

| | |
|---|------------|
| XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC | 333,435.35 |
| XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL | 52,158.38 |
| XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES | 0.00 |
| XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE | 11,232.38 |
| XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES | 3,698.99 |
| 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 | 1,457.55 |
| XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV | 0.00 |
| XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN | 2,070.71 |
| XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology | 873.35 |
| XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD | 14,381.83 |
| XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN | 28,754.29 |
| 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 | 37,755.38 |
| 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 | 1,088.73 |
| XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER | 1,003.68 |
| XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV | 24,993.66 |
| 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 | 7,483.06 |
| XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER | 64,655.40 |
| XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT | 7,749.23 |

**Combined Report (BHA)
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|---|-----------|
| XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV | 15,756.92 |
| 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 | 4,125.15 |

Total Expenses **\$662,299.22**

Excess Revenues Over Expenses **163,654.57**

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

| | |
|---|------------|
| XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS | 0.00 |
| XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT | 0.00 |
| XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT | 0.00 |
| XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting | 645.04 |
| XXX-4-3230-000-0711-0000-0000-0000-000(IDEA | 0.00 |
| XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT | 10,318.14 |
| XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE | 0.00 |
| XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE | 93,542.10 |
| XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES | 0.00 |
| XXX-4-3310-000-0711-0000-0000-0000-000(CFL EDUCATION FINANCE PROGRAM | 245,899.00 |
| XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM | 0.00 |
| XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS | 0.00 |
| XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS | 0.00 |
| XXX-4-3355-000-0711-0000-0000-0000-000(Class Size | 0.00 |
| XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS | 0.00 |
| XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM | 0.00 |
| XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE | 0.00 |
| XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING | 20,029.00 |
| XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES | 0.00 |
| XXX-4-3410-000-0711-0000-0000-0000-000(TAXES | 0.00 |
| XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES | 0.00 |
| XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX | 0.00 |
| XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES | 7,247.60 |
| XXX-4-3425-000-0711-0000-0000-0000-000(RENT | 0.00 |
| XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE | 1,100.00 |
| XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS | 426.66 |
| XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS | 16,054.00 |
| XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES | 5,166.08 |
| XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES | 0.00 |
| XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES | 0.00 |
| XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES | 0.00 |
| XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES | 0.00 |
| XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE | 4,812.00 |
| XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES | 0.00 |
| XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES | 0.00 |
| XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES | 158.34 |

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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 | 7,742.55 |
| XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES | 8,659.27 |
| XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS | 0.00 |
| XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS | 526.13 |
| 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 | 664.25 |
| XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES | 1,204.03 |
| XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES | 0.00 |

Total Revenue

\$424,194.19

| | |
|--|------------|
| XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC | 142,429.24 |
| XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL | 28,667.06 |
| XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE | 7,114.17 |
| XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES | 2,035.58 |
| XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH | 0.00 |
| XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA | 784.77 |
| 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 | 433.22 |
| XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology | 980.55 |
| XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD | 7,620.22 |
| XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN | 14,969.09 |
| 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 | 21,520.73 |
| 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 | 545.57 |
| XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER | 527.67 |
| XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV | 14,179.72 |
| XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL | 0.00 |
| XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS | 3,882.49 |
| XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER | 29,107.80 |

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|--|-----------|
| XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT | 3,857.75 |
| XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV | 1,661.19 |
| XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV | 26,721.26 |
| XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS | 0.00 |
| XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS | 8,751.14 |
| XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS | 350.00 |
| XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS | 11,413.64 |

Total Expenses

\$327,552.86

Excess Revenues Over Expenses

96,641.33

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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 | 645.04 |
| XXX-4-3230-000-0731-0000-0000-0000-000(IDEA | 0.00 |
| XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT | 10,368.89 |
| 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 | 160,793.19 |
| 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 | 0.00 |
| XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS | 0.00 |
| XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS | 0.00 |
| XXX-4-3355-000-0731-0000-0000-0000-000(Class Size | 0.00 |
| XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS | 0.00 |
| XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM | 0.00 |
| XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE | 0.00 |
| XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING | 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 | 3,690.00 |
| XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS | 54.56 |
| 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 | 9,227.32 |
| 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 | 8,014.00 |
| 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 | 2,165.01 |
| 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 | 2,865.00 |
| XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES | 0.00 |

Total Revenue

\$521,802.01

| | |
|---|------------|
| XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC | 149,689.34 |
| XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL | 16,540.39 |
| XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE | 10,873.57 |
| XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES | 2,510.76 |
| 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 | 706.79 |
| 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 | 445.57 |
| XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology | 1,008.61 |
| XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD | 7,837.56 |
| XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN | 16,734.46 |
| 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 | 31,875.63 |
| 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 | 2,564.56 |
| XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER | 537.33 |
| XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV | 11,657.41 |
| XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL | 0.00 |
| XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS | 4,813.14 |
| XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER | 26,493.01 |
| XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT | 10,234.22 |
| XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV | 2,680.51 |
| 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 | 4,207.54 |

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Total Expenses **\$332,574.96**

Excess Revenues Over Expenses **189,227.05**

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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 | 1,013.63 |
| XXX-4-3230-000-0741-0000-0000-0000-000(IDEA | 0.00 |
| XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT | 10,105.21 |
| XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE | 0.00 |
| XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE | 172,325.04 |
| 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 | 0.00 |
| XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS | 0.00 |
| XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS | 0.00 |
| XXX-4-3355-000-0741-0000-0000-0000-000(Class Size | 0.00 |
| XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS | 0.00 |
| XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM | 0.00 |
| XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE | 0.00 |
| XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING | 40,901.00 |
| 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 | 74.94 |
| XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS | 22,982.00 |
| XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES | 14,213.35 |
| XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES | 1,045.00 |
| 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 | 1,988.50 |
| 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 | 0.00 |
| 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 | 35,495.82 |
| XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES | 0.00 |

Total Revenue

\$808,018.49

| | |
|---|------------|
| 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 | 271,132.86 |
| XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL | 10,779.16 |
| XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE | 11,627.40 |
| XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES | 4,111.73 |
| 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 | 1,203.57 |
| 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 | 868.46 |
| XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology | 1,108.71 |
| XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD | 12,197.73 |
| XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN | 26,279.16 |
| 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 | 57,105.16 |
| 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 | 4,660.97 |
| XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER | 839.12 |
| XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV | 19,575.57 |
| XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL | 0.00 |
| XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS | 7,705.88 |
| XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER | 54,895.08 |
| XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT | 18,288.70 |
| 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

18,859.94

Total Expenses

\$576,445.04

Excess Revenues Over Expenses

231,573.45

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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 | 1,059.71 |
| XXX-4-3230-000-0751-0000-0000-0000-000(IDEA | 0.00 |
| XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT | 17,181.05 |
| 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 | 149,108.40 |
| 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 | 0.00 |
| XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS | 0.00 |
| XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS | 0.00 |
| XXX-4-3355-000-0751-0000-0000-0000-000(Class Size | 0.00 |
| XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS | 0.00 |
| XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM | 0.00 |
| XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE | 0.00 |
| XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING | 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 | 25,335.00 |
| 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 | 28.00 |
| XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS | 8,884.74 |
| XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES | 13,963.25 |
| 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 | 1,685.00 |
| XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES | 34,450.00 |
| 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 | 260.13 |
| 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) | 7,878.00 |
| XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES) | 0.00 |

Total Revenue

\$725,092.28

| | |
|--|------------|
| XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC) | 280,299.85 |
| XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL) | 44,691.89 |
| XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE) | 13,457.28 |
| XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES) | 3,765.75 |
| 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) | 3,895.57 |
| 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) | 1,157.27 |
| XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology) | 842.35 |
| XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD) | 12,431.16 |
| XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN) | 27,235.71 |
| 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) | 38,266.21 |
| 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) | 4,386.17 |
| XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER) | 862.98 |
| XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV) | 15,376.57 |
| 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) | 11,346.76 |
| XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER) | 44,159.67 |
| XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT) | 6,762.35 |
| XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV) | 10,722.36 |
| 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

11,882.25

Total Expenses

\$559,924.35

Excess Revenues Over Expenses

165,167.93

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

| | |
|---|--------------|
| XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS | 0.00 |
| XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT | 0.00 |
| XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT | 0.00 |
| XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting | 2,196.38 |
| XXX-4-3230-000-0701-0000-0000-0000-000(IDEA | 0.00 |
| XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT | 67,276.51 |
| 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 | 318,993.98 |
| 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 | 1,899,664.00 |
| 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 | 144,694.00 |
| 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 | 110,443.65 |
| XXX-4-3425-000-0701-0000-0000-0000-000(RENT | 16,000.00 |
| XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE | 8,933.32 |
| XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS | 1,668.33 |
| XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS | 15,479.67 |
| XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES | 47,496.00 |
| 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 | 75,507.50 |
| XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE | 36,425.44 |
| XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES | 0.00 |
| XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES | 126,118.00 |
| 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 | 10,398.26 |
| 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 | 16,838.19 |
| XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES | 0.00 |

Total Revenue

\$2,913,515.73

| | |
|---|--------------|
| XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC | 1,314,889.63 |
| XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL | 152,739.99 |
| 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 | 43,645.98 |
| XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES | 11,043.10 |
| 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 | 4,537.99 |
| 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 | 4,511.77 |
| XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology | 1,067.43 |
| XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD | 23,924.53 |
| XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN | 131,938.83 |
| XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD | 0.00 |
| XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN | 152,372.15 |
| 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 | 92,656.60 |
| XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER | 2,066.71 |
| XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV | 81,147.24 |
| 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 | 12,699.20 |
| XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER | 237,584.82 |
| XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT | 56,159.09 |

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|---|------------|
| XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV | 100,193.38 |
| XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV | 198,663.24 |
| XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS | 0.00 |
| XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS | 15,412.27 |

Total Expenses

\$2,637,253.95

Excess Revenues Over Expenses

276,261.78

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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 | 1,138.87 |
| XXX-4-3230-000-0711-0000-0000-0000-0000 | IDEA | 0.00 |
| XXX-4-3261-000-0711-0000-0000-0000-0000 | SCHOOL LUNCH REIMBURSEMENT | 25,668.05 |
| 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 | 167,578.82 |
| 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 | 979,776.00 |
| 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 | 80,117.00 |
| 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 | 16,957.35 |
| XXX-4-3425-000-0711-0000-0000-0000-0000 | RENT | 0.00 |
| XXX-4-3426-000-0711-0000-0000-0000-0000 | CEO ADMIN OFFICE | 4,400.00 |
| XXX-4-3431-000-0711-0000-0000-0000-0000 | INTEREST ON INVESTMENTS | 998.08 |
| XXX-4-3440-000-0711-0000-0000-0000-0000 | GIFTS, GRANTS, & BEQUESTS | 17,341.11 |
| XXX-4-3451-000-0711-0000-0000-0000-0000 | STUDENT LUNCHES | 12,531.21 |
| 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 | 42,420.00 |
| 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 | 5,306.24 |

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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 | 9,601.31 |
| XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES | 27,446.05 |
| XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS | 2,100.00 |
| XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS | 1,196.13 |
| 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 | 2,090.50 |
| XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES | 3,294.66 |
| XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES | 0.00 |

Total Revenue

\$1,408,385.88

| | |
|---|------------|
| XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC | 596,851.34 |
| XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL | 90,428.61 |
| XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE | 29,332.50 |
| XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES | 6,045.83 |
| 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 | 2,443.47 |
| 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 | 1,949.73 |
| XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology | 4,044.89 |
| XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD | 12,667.49 |
| XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN | 69,284.78 |
| 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 | 87,073.51 |
| 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 | 45,897.54 |
| XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER | 1,085.54 |
| XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV | 40,366.57 |
| 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 | 13,855.41 |
| XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER | 104,214.89 |

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| XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT | 27,813.04 |
| XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV | 4,979.34 |
| XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV | 106,972.52 |
| XXX-5-9700-000-0711-0000-0000-0000-000CTRANSFERS | 0.00 |
| XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS | 11,491.61 |
| XXX-5-9833-000-0711-0000-0000-0000-000COFFICIALS | 350.00 |
| XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS | 21,218.03 |

Total Expenses

\$1,278,366.64

Excess Revenues Over Expenses

130,019.24

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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) | 1,138.87 |
| XXX-4-3230-000-0731-0000-0000-0000-000(IDEA) | 0.00 |
| XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT) | 25,565.68 |
| 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) | 195,078.25 |
| 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) | 1,194,490.00 |
| 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) | 96,760.00 |
| 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) | 14,053.00 |
| XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS) | 128.48 |
| 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 LUNCHES) | 22,509.73 |
| 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) | 44,259.00 |
| 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) | 3,848.01 |
| 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 | 5,365.40 |
| XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES | 0.00 |

Total Revenue

\$1,623,522.17

| | |
|---|------------|
| XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC | 733,681.03 |
| XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL | 60,186.21 |
| XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE | 49,982.40 |
| XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES | 7,222.72 |
| 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 | 2,234.63 |
| 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 | 1,384.15 |
| XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology | 28,039.78 |
| XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD | 13,044.73 |
| XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN | 74,507.10 |
| XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD | 0.00 |
| XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN | 119,391.51 |
| 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 | 4,786.70 |
| XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER | 1,095.20 |
| XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV | 33,165.64 |
| 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 | 16,453.41 |
| XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER | 101,983.77 |
| XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT | 39,124.35 |
| XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV | 8,432.62 |
| XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV | 124,609.00 |
| XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS | 0.00 |
| XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS | 10,706.65 |

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Total Expenses

\$1,430,031.60

Excess Revenues Over Expenses

193,490.57

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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) | 1,789.64 |
| XXX-4-3230-000-0741-0000-0000-0000-000(IDEA) | 0.00 |
| XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT) | 26,730.76 |
| 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) | 229,423.72 |
| 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) | 2,023,520.00 |
| 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) | 163,603.00 |
| 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) | 176.54 |
| XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS) | 24,282.00 |
| XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES) | 33,048.24 |
| XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES) | 1,575.00 |
| 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) | 45,195.50 |
| 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 | 164,748.10 |
| XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES | 0.00 |

Total Revenue

\$2,728,181.00

| | |
|---|--------------|
| 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 | 1,113,161.01 |
| XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL | 41,816.10 |
| XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE | 54,812.75 |
| XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES | 11,860.23 |
| 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 | 3,804.97 |
| 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 | 3,704.40 |
| XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology | 29,361.02 |
| XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD | 20,253.26 |
| XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN | 118,148.70 |
| 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 | 218,892.23 |
| 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 | 8,695.84 |
| XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER | 1,728.61 |
| XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV | 55,593.64 |
| 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 | 35,305.08 |
| XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER | 212,102.42 |
| XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT | 70,284.14 |
| 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 | 220,736.04 |
| 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

73,676.71

Total Expenses

\$2,293,937.15

Excess Revenues Over Expenses

434,243.85

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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 | 1,871.00 |
| XXX-4-3230-000-0751-0000-0000-0000-000(IDEA | 0.00 |
| XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT | 43,707.78 |
| 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 | 233,399.34 |
| 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 | 1,709,750.00 |
| 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 | 128,612.00 |
| 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 | 74,292.00 |
| XXX-4-3425-000-0751-0000-0000-0000-000(RENT | 16,000.00 |
| XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS | 67.78 |
| XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS | 27,623.96 |
| XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES | 30,992.34 |
| 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 | 27,814.80 |
| XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES | 97,430.00 |
| 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 | 2,517.63 |
| XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE | 0.00 |

Combined Report (BHA) Revenue & Expense Report

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| | |
|--|-----------|
| XXX-4-3600-000-0751-0000-0000-0000-0000(TRANSFERS | 0.00 |
| XXX-4-3650-000-0751-0000-0000-0000-0000(INTERFUND TRANSFERS | 0.00 |
| XXX-4-3670-000-0751-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE | 0.00 |
| XXX-4-3720-000-0751-0000-0000-0000-0000(LOANS | 0.00 |
| XXX-4-3731-000-0751-0000-0000-0000-0000(SALE OF LAND | 0.00 |
| XXX-4-3732-000-0751-0000-0000-0000-0000(SALE OF BUILDINGS | 0.00 |
| XXX-4-3733-000-0751-0000-0000-0000-0000(SALE OF EQUIPMENT | 0.00 |
| XXX-4-3741-000-0751-0000-0000-0000-0000(INSURANCE LOSS RECOVERY | 0.00 |
| XXX-4-3742-000-0751-0000-0000-0000-0000(OTHER LOSS RECOVERY | 0.00 |
| XXX-4-3900-000-0751-0000-0000-0000-0000(INTERNAL FUNDS | 33,189.29 |
| XXX-4-3990-000-0751-0000-0000-0000-0000(ALLOCATED REVENUES | 0.00 |

Total Revenue

\$2,439,573.92

| | |
|--|--------------|
| XXX-5-5100-000-0751-0000-0000-0000-0000(INSTR-BASIC | 1,162,141.86 |
| XXX-5-5200-000-0751-0000-0000-0000-0000(INSTR-EXCEPTNL | 143,990.79 |
| XXX-5-6120-000-0751-0000-0000-0000-0000(ISS-PPS-GUIDE | 45,388.82 |
| XXX-5-6130-000-0751-0000-0000-0000-0000(HEALTH SERVICES | 11,060.47 |
| XXX-5-6140-000-0751-0000-0000-0000-0000(ISS-PPS-PSYCH | 29.98 |
| XXX-5-6200-000-0751-0000-0000-0000-0000(ISS-INST MEDIA | 4,970.31 |
| XXX-5-6300-000-0751-0000-0000-0000-0000(ISS-CURRIC DEV | 0.00 |
| XXX-5-6400-000-0751-0000-0000-0000-0000(ISS-STAFF TRAIN | 2,530.93 |
| XXX-5-6500-000-0751-0000-0000-0000-0000(Instruction Related Technology | 2,650.48 |
| XXX-5-7100-000-0751-0000-0000-0000-0000(GSS-BOARD | 20,658.47 |
| XXX-5-7200-000-0751-0000-0000-0000-0000(GSS-GEN ADMIN | 121,503.64 |
| XXX-5-7290-000-0751-0000-0000-0000-0000(COMMON OVERHEAD | 0.00 |
| XXX-5-7300-000-0751-0000-0000-0000-0000(GSS-SCH ADMIN | 145,499.02 |
| XXX-5-7390-000-0751-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD | 0.00 |
| XXX-5-7400-000-0751-0000-0000-0000-0000(GSS-FAC ACQ CON | 8,096.22 |
| XXX-5-7500-000-0751-0000-0000-0000-0000(GSS-FISCAL SER | 1,779.47 |
| XXX-5-7600-000-0751-0000-0000-0000-0000(GSS-FOOD SERV | 43,791.09 |
| XXX-5-7710-000-0751-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL | 0.00 |
| XXX-5-7800-000-0751-0000-0000-0000-0000(GSS-PUPIL TRANS | 26,727.17 |
| XXX-5-7900-000-0751-0000-0000-0000-0000(GSS PLANT OPER | 167,806.06 |
| XXX-5-8100-000-0751-0000-0000-0000-0000(GSS-PLANT MAINT | 43,321.89 |
| XXX-5-9100-000-0751-0000-0000-0000-0000(GSS-COMM SERV | 34,260.91 |
| XXX-5-9200-000-0751-0000-0000-0000-0000(GSS-DEBT SERV | 113,265.20 |
| XXX-5-9700-000-0751-0000-0000-0000-0000(TRANSFERS | 0.00 |

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

24,570.72

Total Expenses

\$2,124,043.50

Excess Revenues Over Expenses

315,530.42

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 | 8,134.76 | 116,113.00 | -107,978.24 | 7% |
| Total 3225 Title II Teacher and Principal Training and Recruiting | 8,134.76 | 116,113.00 | -107,978.24 | 7% |
| 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 | 188,948.78 | 698,177.00 | -509,228.22 | 27% |
| Total 3261 SCHOOL LUNCH REIMBURSEMENT | 188,948.78 | 698,177.00 | -509,228.22 | 27% |
| 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 | 1,144,474.11 | 4,072,682.00 | -2,928,207.89 | 28% |
| Total 3295 MISC FEDERAL THROUGH STATE | 1,144,474.11 | 4,072,682.00 | -2,928,207.89 | 28% |
| 3300 REVENUE FROM STATE SOURCES | | | | |
| XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0% |

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
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| | YTD Actual | Total Budget | Budget Variance | % 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 | 7,807,200.00 | 23,323,383.00 | -15,516,183.00 | 33% |
| Total 3310 FL EDUCATION FINANCE PROGRAM | 7,807,200.00 | 23,323,383.00 | -15,516,183.00 | 33% |
| 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 | 613,786.00 | 1,824,840.00 | -1,211,054.00 | 34% |
| Total 3397 CHARTER SCHOOL CAP OUT FUNDING | 613,786.00 | 1,824,840.00 | -1,211,054.00 | 34% |
| 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% |

Bay Haven Charter Academy, Inc. (BHA)
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| | YTD Actual | Total Budget | Budget Variance | % Ratio |
|---|-----------------------|-------------------------|----------------------------|--------------------|
| 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 | 215,746.00 | 678,150.00 | -462,404.00 | 32% |
| Total 3424 SCHOOL YEAR AFTERCARE FEES | 215,746.00 | 678,150.00 | -462,404.00 | 32% |
| 3425 RENT | | | | |
| XXX-4-3425-000-0000-0000-0000-00 RENT | 32,000.00 | 95,000.00 | -63,000.00 | 34% |
| Total 3425 RENT | 32,000.00 | 95,000.00 | -63,000.00 | 34% |
| 3426 CEO ADMIN OFFICE | | | | |
| XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE | 13,333.32 | 40,000.00 | -26,666.68 | 33% |
| Total 3426 CEO ADMIN OFFICE | 13,333.32 | 40,000.00 | -26,666.68 | 33% |
| 3431 INTEREST ON INVESTMENTS | | | | |
| XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS | 3,039.21 | 6,202.00 | -3,162.79 | 49% |
| Total 3431 INTEREST ON INVESTMENTS | 3,039.21 | 6,202.00 | -3,162.79 | 49% |
| 3440 GIFTS, GRANTS, & BEQUESTS | | | | |
| XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS | 96,848.49 | 30,879.00 | 65,969.49 | 314% |
| Total 3440 GIFTS, GRANTS, & BEQUESTS | 96,848.49 | 30,879.00 | 65,969.49 | 314% |
| 3451 STUDENT LUNCHES | | | | |
| XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES | 146,577.52 | 409,778.00 | -263,200.48 | 36% |
| Total 3451 STUDENT LUNCHES | 146,577.52 | 409,778.00 | -263,200.48 | 36% |
| 3456 OTHER FOOD SALES | | | | |
| XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES | 1,575.00 | 2,257.00 | -682.00 | 70% |

Bay Haven Charter Academy, Inc. (BHA)
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| | YTD Actual | Total Budget | Budget Variance | % Ratio |
|---|---------------|-----------------|--------------------|------------|
| Total 3456 OTHER FOOD SALES | 1,575.00 | 2,257.00 | -682.00 | 70% |
| 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 | 75,507.50 | 173,615.00 | -98,107.50 | 43% |
| Total 3473 SUMMER AFTERCARE FEES | 75,507.50 | 173,615.00 | -98,107.50 | 43% |
| 3479 OTH SCHOOL, COURSE & CLASS FEE | | | | |
| XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE | 196,114.74 | 233,647.00 | -37,532.26 | 84% |
| Total 3479 OTH SCHOOL, COURSE & CLASS FEE | 196,114.74 | 233,647.00 | -37,532.26 | 84% |
| 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 | 223,548.00 | 730,000.00 | -506,452.00 | 31% |
| Total 3481 PRESCHOOL FEES | 223,548.00 | 730,000.00 | -506,452.00 | 31% |
| 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 | 25,903.64 | 90,000.00 | -64,096.36 | 29% |
| Total 3495 MISCELLANEOUS LOCAL SOURCES | 25,903.64 | 90,000.00 | -64,096.36 | 29% |
| 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% |

Bay Haven Charter Academy, Inc. (BHA)
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| | YTD Actual | Total Budget | Budget Variance | % Ratio |
|---|---------------|-----------------|--------------------|------------|
| 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 | 229,742.29 | 722,428.00 | -492,685.71 | 32% |

Bay Haven Charter Academy, Inc. (BHA)
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| | | YTD | Total | Budget | % |
|----------------------------------|-------------------------------|---------------|---------------|-----------------|--------------|
| | | Actual | Budget | Variance | Ratio |
| XXX-5-5100-110-0000-0000-0000-00 | ADMINISTRATOR | 7,377.23 | 19,876.00 | -12,498.77 | 37% |
| XXX-5-5100-120-0000-0000-0000-00 | CLASSROOM TEACHER | 2,997,164.75 | 10,242,019.00 | -7,244,854.25 | 29% |
| 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 | 208,951.30 | 1,187,721.00 | -978,769.70 | 18% |
| 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 | 396,352.01 | 1,386,742.00 | -990,389.99 | 29% |
| XXX-5-5100-220-0000-0000-0000-00 | SOCIAL SECURITY | 239,942.64 | 890,728.00 | -650,785.36 | 27% |
| XXX-5-5100-230-0000-0000-0000-00 | GROUP INSURANCE | 188,830.38 | 785,159.00 | -596,328.62 | 24% |
| XXX-5-5100-240-0000-0000-0000-00 | WORKER S COMPENSATION | 14,982.42 | 84,760.00 | -69,777.58 | 18% |
| XXX-5-5100-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION | 3,137.12 | 11,644.00 | -8,506.88 | 27% |
| 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 | 4,463.43 | 158.00 | 4,305.43 | 2825% |
| 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 | 8,017.24 | 23,851.00 | -15,833.76 | 34% |
| XXX-5-5100-330-0000-0000-0000-00 | TRAVEL | -23.53 | 1,968.00 | -1,991.53 | -1% |
| 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 | 126.75 | 0.00 | 126.75 | 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 | 128,375.74 | 227,280.00 | -98,904.26 | 56% |
| 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 | 415,711.82 | 434,378.00 | -18,666.18 | 96% |
| 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 | 28,243.50 | 7,500.00 | 20,743.50 | 377% |
| XXX-5-5100-642-0000-0000-0000-00 | NON-CAP. FURN, FIX, & EQUIP | 148,078.36 | 15,454.00 | 132,624.36 | 958% |
| XXX-5-5100-643-0000-0000-0000-00 | CAPITALIZED COMPUTER HARDWARE | 4,400.00 | 0.00 | 4,400.00 | 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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| | YTD Actual | Total Budget | Budget Variance | % Ratio |
|--|-----------------------|-------------------------|----------------------------|--------------------|
| 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 | 47,400.00 | 193,896.00 | -146,496.00 | 24% |
| XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute | 68,502.72 | 0.00 | 68,502.72 | 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 | 4,920,724.87 | 17,054,749.00 | -12,134,024.13 | 29% |
| 5200 INSTR-EXCEPTNL | | | | |
| XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER | 158,934.74 | 593,098.00 | -434,163.26 | 27% |
| XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED | 87,149.64 | 269,864.00 | -182,714.36 | 32% |
| XXX-5-5200-150-0000-0000-0000-00 AIDE | 133,521.12 | 589,578.00 | -456,056.88 | 23% |
| 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 | 44,507.63 | 173,728.00 | -129,220.37 | 26% |
| XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY | 28,215.93 | 111,588.00 | -83,372.07 | 25% |
| XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE | 13,423.22 | 98,363.00 | -84,939.78 | 14% |
| XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION | 1,713.61 | 10,619.00 | -8,905.39 | 16% |
| XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION | 368.93 | 1,459.00 | -1,090.07 | 25% |
| XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES | 5,220.00 | 49,823.00 | -44,603.00 | 10% |
| 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 | 5,987.49 | 4,142.00 | 1,845.49 | 145% |
| XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS | 7,001.55 | 4,083.00 | 2,918.55 | 171% |
| XXX-5-5200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-5200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP | 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 | 1,080.00 | 0.00 | 1,080.00 | 0% |
| Total 5200 INSTR-EXCEPTNL | 489,161.70 | 1,913,150.00 | -1,423,988.30 | 26% |
| 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 | 158,071.05 | 531,283.00 | -373,211.95 | 30% |
| XXX-5-6120-160-0000-0000-0000-00 | OTHER SUPPORT PERSONNEL | 15,159.97 | 69,068.00 | -53,908.03 | 22% |
| XXX-5-6120-210-0000-0000-0000-00 | RETIREMENT | 22,283.19 | 71,501.00 | -49,217.81 | 31% |
| XXX-5-6120-220-0000-0000-0000-00 | SOCIAL SECURITY | 12,283.53 | 45,926.00 | -33,642.47 | 27% |
| XXX-5-6120-230-0000-0000-0000-00 | GROUP INSURANCE | 8,284.19 | 40,484.00 | -32,199.81 | 20% |
| XXX-5-6120-240-0000-0000-0000-00 | WORKER S COMPENSATION | 779.67 | 4,370.00 | -3,590.33 | 18% |
| XXX-5-6120-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION | 160.58 | 601.00 | -440.42 | 27% |
| 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 | 5,647.15 | 4,182.00 | 1,465.15 | 135% |
| 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 | | 223,162.45 | 768,449.00 | -545,286.55 | 29% |
| 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 | 35,227.40 | 138,307.00 | -103,079.60 | 25% |
| XXX-5-6130-210-0000-0000-0000-00 | RETIREMENT | 4,880.44 | 16,471.00 | -11,590.56 | 30% |
| XXX-5-6130-220-0000-0000-0000-00 | SOCIAL SECURITY | 3,084.59 | 10,581.00 | -7,496.41 | 29% |
| XXX-5-6130-230-0000-0000-0000-00 | GROUP INSURANCE | 1,392.89 | 9,327.00 | -7,934.11 | 15% |
| XXX-5-6130-240-0000-0000-0000-00 | WORKER S COMPENSATION | 184.41 | 1,006.00 | -821.59 | 18% |
| XXX-5-6130-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION | 40.27 | 137.00 | -96.73 | 29% |
| 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 | 225.90 | 373.00 | -147.10 | 61% |
| XXX-5-6130-390-0000-0000-0000-00 | OTHER PURCHASED SERVICES | 509.42 | 1,038.00 | -528.58 | 49% |
| XXX-5-6130-510-0000-0000-0000-00 | MATERIALS & SUPPLIES | 1,524.03 | 1,888.00 | -363.97 | 81% |
| 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 | 163.00 | 2,425.00 | -2,262.00 | 7% |
| Total 6130 HEALTH SERVICES | | 47,232.35 | 184,355.00 | -137,122.65 | 26% |
| 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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| | YTD Actual | Total Budget | Budget Variance | % Ratio |
|--|-----------------------|-------------------------|----------------------------|--------------------|
| Total 6140 ISS-PPS-PSYCH | 29.98 | 1,589.00 | -1,559.02 | 2% |
| 6150 PARENTAL INVOLVEMENT | | | | |
| XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS | 0.00 | 0.00 | 0.00 | 0% |
| Total 6150 PARENTAL INVOLVEMENT | 0.00 | 0.00 | 0.00 | 0% |
| 6200 ISS-INST MEDIA | | | | |
| XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-6200-150-0000-0000-0000-00 AIDE | 4,740.14 | 40,289.00 | -35,548.86 | 12% |
| XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL | 5,016.89 | 0.00 | 5,016.89 | 0% |
| XXX-5-6200-210-0000-0000-0000-00 RETIREMENT | 1,162.06 | 4,799.00 | -3,636.94 | 24% |
| XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY | 746.43 | 3,083.00 | -2,336.57 | 24% |
| XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE | 21.88 | 2,717.00 | -2,695.12 | 1% |
| XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION | 43.90 | 294.00 | -250.10 | 15% |
| XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION | 9.77 | 41.00 | -31.23 | 24% |
| 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 | 2,238.75 | 1,300.00 | 938.75 | 172% |
| 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 | 4,011.55 | 2,368.00 | 1,643.55 | 169% |
| 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 | 17,991.37 | 62,297.00 | -44,305.63 | 29% |
| 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 | 2,653.40 | 69,270.00 | -66,616.60 | 4% |
| XXX-5-6400-330-0000-0000-0000-00 | TRAVEL | 3,610.38 | 40,219.00 | -36,608.62 | 9% |
| 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 | 6,446.50 | 6,622.00 | -175.50 | 97% |
| 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 | 676.71 | 2,000.00 | -1,323.29 | 34% |
| 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 | | 14,080.98 | 118,111.00 | -104,030.02 | 12% |
| 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 | 1,891.25 | 0.00 | 1,891.25 | 0% |
| XXX-5-6500-510-0000-0000-0000-00 | MATERIALS & SUPPLIES | 542.77 | 4,551.00 | -4,008.23 | 12% |
| 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 | 8,910.43 | 48,300.00 | -39,389.57 | 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 | 15,382.76 | 85,508.00 | -70,125.24 | 18% |

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| | YTD Actual | Total Budget | Budget Variance | % Ratio |
|---|---------------|-----------------|--------------------|------------|
| Total 6500 Instruction Related Technology | 65,163.60 | 260,361.00 | -195,197.40 | 25% |
| 7100 GSS-BOARD | | | | |
| XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7100-315-0000-0000-0000-00 Attorney Services | 9,826.49 | 65,000.00 | -55,173.51 | 15% |
| XXX-5-7100-316-0000-0000-0000-00 Auditor Services | 80,698.00 | 95,738.00 | -15,040.00 | 84% |
| XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7100-330-0000-0000-0000-00 TRAVEL | 0.00 | 500.00 | -500.00 | 0% |
| XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7100-392-0000-0000-0000-00 ADVERTISING | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES | 23.99 | 51.00 | -27.01 | 47% |
| XXX-5-7100-570-0000-0000-0000-00 FOOD | 0.00 | 500.00 | -500.00 | 0% |
| XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT | 0.00 | 300.00 | -300.00 | 0% |
| XXX-5-7100-730-0000-0000-0000-00 DUES & FEES | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0% |
| Total 7100 GSS-BOARD | 90,548.48 | 162,089.00 | -71,540.52 | 56% |
| 7200 GSS-GEN ADMIN | | | | |
| XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR | 89,755.62 | 229,992.00 | -140,236.38 | 39% |
| XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL | 256,995.29 | 748,930.00 | -491,934.71 | 34% |
| XXX-5-7200-210-0000-0000-0000-00 RETIREMENT | 38,195.18 | 116,589.00 | -78,393.82 | 33% |
| XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY | 25,585.30 | 74,888.00 | -49,302.70 | 34% |
| XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE | 15,994.59 | 66,011.00 | -50,016.41 | 24% |
| XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION | 1,560.47 | 7,125.00 | -5,564.53 | 22% |
| XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION | 334.48 | 979.00 | -644.52 | 34% |
| XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES | 7,770.80 | 32,403.00 | -24,632.20 | 24% |
| XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7200-330-0000-0000-0000-00 TRAVEL | 1,601.66 | 2,851.00 | -1,249.34 | 56% |
| XXX-5-7200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7200-360-0000-0000-0000-00 RENTALS | 3,150.20 | 8,679.00 | -5,528.80 | 36% |
| XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES | 8,110.00 | 10,000.00 | -1,890.00 | 81% |
| XXX-5-7200-392-0000-0000-0000-00 ADVERTISING | 0.00 | 1,657.00 | -1,657.00 | 0% |
| XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7200-450-0000-0000-0000-00 GASOLINE | 0.00 | 0.00 | 0.00 | 0% |
| XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES | 4,537.71 | 12,540.00 | -8,002.29 | 36% |
| XXX-5-7200-512-0000-0000-0000-00 UNIFORMS | 862.00 | 9,000.00 | -8,138.00 | 10% |
| XXX-5-7200-513-0000-0000-0000-00 Postage | 423.79 | 92.00 | 331.79 | 461% |
| XXX-5-7200-570-0000-0000-0000-00 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 | 5,824.66 | 55,000.00 | -49,175.34 | 11% |
| 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 | 52,703.40 | 123,309.00 | -70,605.60 | 43% |
| 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 | | 515,383.05 | 1,513,261.00 | -997,877.95 | 34% |
| | | | | | |
| 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 | 257,280.99 | 771,199.00 | -513,918.01 | 33% |
| 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 | 215,605.52 | 732,330.00 | -516,724.48 | 29% |
| XXX-5-7300-210-0000-0000-0000-00 | RETIREMENT | 56,201.67 | 179,071.00 | -122,869.33 | 31% |
| XXX-5-7300-220-0000-0000-0000-00 | SOCIAL SECURITY | 35,286.15 | 115,021.00 | -79,734.85 | 31% |
| XXX-5-7300-230-0000-0000-0000-00 | GROUP INSURANCE | 18,845.07 | 101,388.00 | -82,542.93 | 19% |
| XXX-5-7300-240-0000-0000-0000-00 | WORKER S COMPENSATION | 2,128.08 | 10,945.00 | -8,816.92 | 19% |
| XXX-5-7300-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION | 461.23 | 1,504.00 | -1,042.77 | 31% |
| 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 | 47,472.79 | 148,473.00 | -101,000.21 | 32% |
| XXX-5-7300-330-0000-0000-0000-00 | TRAVEL | 923.72 | 6,297.00 | -5,373.28 | 15% |
| XXX-5-7300-350-0000-0000-0000-00 | REPAIRS AND MAINTENANCE | 10,393.97 | 37,399.00 | -27,005.03 | 28% |
| 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 | 9,070.31 | 20,496.00 | -11,425.69 | 44% |
| 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 | 7,363.56 | 13,268.00 | -5,904.44 | 55% |
| 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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| | | YTD | Total | Budget | % |
|--|-------------------------------|-------------------|---------------------|----------------------|--------------|
| | | Actual | Budget | Variance | Ratio |
| XXX-5-7300-642-0000-0000-0000-00 | NON-CAP. FURN, FIX, & EQUIP | 2,792.01 | 5,509.00 | -2,716.99 | 51% |
| 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 | 58,952.00 | 177,381.00 | -118,429.00 | 33% |
| 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 | | 723,228.42 | 2,343,955.00 | -1,620,726.58 | 31% |
| | | | | | |
| 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 | 19,800.00 | 0.00 | 19,800.00 | 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 | 67,237.86 | 2,124,014.00 | -2,056,776.14 | 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 | | 160,132.90 | 2,124,014.00 | -1,963,881.10 | 8% |
| | | | | | |
| 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 | 7,755.53 | 24,143.00 | -16,387.47 | 32% |
| 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 | | 7,755.53 | 50,264.00 | -42,508.47 | 15% |
| | | | | | |
| 7600 GSS-FOOD SERV | | | | | |
| XXX-5-7600-110-0000-0000-0000-00 | ADMINISTRATOR | 3,837.03 | 20,273.00 | -16,435.97 | 19% |
| XXX-5-7600-160-0000-0000-0000-00 | OTHER SUPPORT PERSONNEL | 91,269.77 | 303,028.00 | -211,758.23 | 30% |
| XXX-5-7600-210-0000-0000-0000-00 | RETIREMENT | 11,327.20 | 38,505.00 | -27,177.80 | 29% |
| XXX-5-7600-220-0000-0000-0000-00 | SOCIAL SECURITY | 6,999.26 | 24,733.00 | -17,733.74 | 28% |
| XXX-5-7600-230-0000-0000-0000-00 | GROUP INSURANCE | 7,433.50 | 21,802.00 | -14,368.50 | 34% |
| XXX-5-7600-240-0000-0000-0000-00 | WORKER S COMPENSATION | 3,722.82 | 2,353.00 | 1,369.82 | 158% |
| XXX-5-7600-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION | 91.54 | 323.00 | -231.46 | 28% |
| 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 | 2,257.82 | 5,653.00 | -3,395.18 | 40% |
| 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 | 9,167.35 | 45,285.00 | -36,117.65 | 20% |
| 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 | -20.47 | 750.00 | -770.47 | -3% |
| 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 | 106,598.86 | 410,000.00 | -303,401.14 | 26% |
| XXX-5-7600-571-0000-0000-0000-00 | NON-COMPLIANT FOOD | 5,482.52 | 18,794.00 | -13,311.48 | 29% |
| 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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Statement of Revenues and Expenses, Actual and Budget

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| | YTD Actual | Total Budget | Budget Variance | % Ratio |
|--|---------------|-----------------|--------------------|------------|
| Total 7600 GSS-FOOD SERV | 254,064.18 | 983,011.00 | -728,946.82 | 26% |
| 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 | 34,984.53 | 248,158.00 | -213,173.47 | 14% |
| XXX-5-7800-210-0000-0000-0000-00 RETIREMENT | 5,218.26 | 29,556.00 | -24,337.74 | 18% |
| XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY | 3,636.40 | 18,984.00 | -15,347.60 | 19% |
| XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE | 861.69 | 16,733.00 | -15,871.31 | 5% |
| XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION | 1,974.59 | 1,807.00 | 167.59 | 109% |
| XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION | 47.53 | 248.00 | -200.47 | 19% |
| 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 | 11,575.64 | 37,980.00 | -26,404.36 | 30% |
| XXX-5-7800-330-0000-0000-0000-00 TRAVEL | 304.71 | 1,317.00 | -1,012.29 | 23% |
| XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE | 15,600.98 | 28,913.00 | -13,312.02 | 54% |
| 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 | 10,351.32 | 42,721.00 | -32,369.68 | 24% |
| 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 | 12,165.66 | 26,302.00 | -14,136.34 | 46% |
| XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES | 1,442.06 | 3,068.00 | -1,625.94 | 47% |

Bay Haven Charter Academy, Inc. (BHA)

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All Funds

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| | | YTD Actual | Total Budget | Budget Variance | % |
|-----------------------------------|-------------------------------|-------------------|-------------------|--------------------|------------|
| | | | | | Ratio |
| 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 | 4,247.63 | 0.00 | 4,247.63 | 0% |
| Total 7800 GSS-PUPIL TRANS | | 105,040.27 | 459,591.00 | -354,550.73 | 23% |
| | | | | | |
| 7900 GSS PLANT OPER | | | | | |
| XXX-5-7900-160-0000-0000-0000-00 | OTHER SUPPORT PERSONNEL | 155,424.04 | 562,615.00 | -407,190.96 | 28% |
| XXX-5-7900-210-0000-0000-0000-00 | RETIREMENT | 18,511.03 | 67,008.00 | -48,496.97 | 28% |
| XXX-5-7900-220-0000-0000-0000-00 | SOCIAL SECURITY | 11,163.52 | 43,040.00 | -31,876.48 | 26% |
| XXX-5-7900-230-0000-0000-0000-00 | GROUP INSURANCE | 13,478.75 | 37,939.00 | -24,460.25 | 36% |
| XXX-5-7900-240-0000-0000-0000-00 | WORKER S COMPENSATION | 6,310.21 | 4,096.00 | 2,214.21 | 154% |
| XXX-5-7900-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION | 145.96 | 563.00 | -417.04 | 26% |
| 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 | 84,408.61 | 274,830.00 | -190,421.39 | 31% |
| 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 | 88,384.68 | 296,142.00 | -207,757.32 | 30% |
| 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 | 64,935.48 | 196,687.00 | -131,751.52 | 33% |
| 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 | 19,438.02 | 66,881.00 | -47,442.98 | 29% |
| XXX-5-7900-372-0000-0000-0000-00 | CELL PHONE | 3,413.11 | 11,310.00 | -7,896.89 | 30% |
| XXX-5-7900-380-0000-0000-0000-00 | PUBLIC UTILITY/NON-ENERGY | 9,810.27 | 37,354.00 | -27,543.73 | 26% |
| XXX-5-7900-381-0000-0000-0000-00 | WASTE DISPOSAL | 14,584.62 | 46,264.00 | -31,679.38 | 32% |
| XXX-5-7900-390-0000-0000-0000-00 | OTHER PURCHASED SERVICES | 32,625.15 | 48,710.00 | -16,084.85 | 67% |
| XXX-5-7900-391-0000-0000-0000-00 | LAWN SERVICE | 49,166.44 | 139,450.00 | -90,283.56 | 35% |
| 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 | 17,501.38 | 4,459.00 | 13,042.38 | 392% |
| XXX-5-7900-430-0000-0000-0000-00 | ELECTRICITY | 191,578.42 | 502,053.00 | -310,474.58 | 38% |
| 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 | 29,403.95 | 114,675.00 | -85,271.05 | 26% |
| 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 | 13,333.32 | 40,000.00 | -26,666.68 | 33% |
| XXX-5-7900-740-0000-0000-0000-00 | JUDGE/SETTLE OF LITIGATION | 0.00 | 0.00 | 0.00 | 0% |
| Total 7900 GSS PLANT OPER | | 823,691.96 | 2,507,257.00 | -1,683,565.04 | 33% |
| | | | | | |
| 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 | 65,524.10 | 218,048.00 | -152,523.90 | 30% |
| XXX-5-8100-210-0000-0000-0000-00 | RETIREMENT | 7,803.92 | 28,400.00 | -20,596.08 | 27% |
| XXX-5-8100-220-0000-0000-0000-00 | SOCIAL SECURITY | 5,376.19 | 18,242.00 | -12,865.81 | 29% |
| XXX-5-8100-230-0000-0000-0000-00 | GROUP INSURANCE | 6,779.86 | 16,081.00 | -9,301.14 | 42% |
| XXX-5-8100-240-0000-0000-0000-00 | WORKER S COMPENSATION | 3,027.40 | 1,736.00 | 1,291.40 | 174% |
| XXX-5-8100-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION | 70.29 | 238.00 | -167.71 | 30% |
| 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 | 75,848.67 | 148,227.00 | -72,378.33 | 51% |
| XXX-5-8100-356-0000-0000-0000-00 | GROUNDS MAINTENANCE | 7,249.99 | 34,073.00 | -26,823.01 | 21% |
| 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 | 25,152.04 | 45,756.00 | -20,603.96 | 55% |
| 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 | 1,698.09 | 1,782.00 | -83.91 | 95% |
| 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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All Funds

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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 | | 236,702.51 | 715,677.00 | -478,974.49 | 33% |
| | | | | | |
| 9100 GSS-COMM SERV | | | | | |
| XXX-5-9100-110-0000-0000-0000-00 | ADMINISTRATOR | 14,754.39 | 39,951.00 | -25,196.61 | 37% |
| 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 | 80,678.45 | 265,868.00 | -185,189.55 | 30% |
| XXX-5-9100-210-0000-0000-0000-00 | RETIREMENT | 11,011.93 | 36,423.00 | -25,411.07 | 30% |
| XXX-5-9100-220-0000-0000-0000-00 | SOCIAL SECURITY | 7,679.84 | 23,394.00 | -15,714.16 | 33% |
| XXX-5-9100-230-0000-0000-0000-00 | GROUP INSURANCE | 4,484.71 | 20,622.00 | -16,137.29 | 22% |
| XXX-5-9100-240-0000-0000-0000-00 | WORKER S COMPENSATION | 464.38 | 2,226.00 | -1,761.62 | 21% |
| XXX-5-9100-250-0000-0000-0000-00 | UNEMPLOYMENT COMPENSATION | 100.39 | 305.00 | -204.61 | 33% |
| 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 | 378.47 | 961.00 | -582.53 | 39% |
| 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 | 5,815.13 | 17,283.00 | -11,467.87 | 34% |
| 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 | | 147,866.25 | 442,365.00 | -294,498.75 | 33% |
| | | | | | |
| 9200 GSS-DEBT SERV | | | | | |
| XXX-5-9200-710-0000-0000-0000-00 | REDEMPTION OF PRINCIPAL | 228,016.48 | 737,649.00 | -509,632.52 | 31% |
| 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 | 536,229.52 | 1,555,388.00 | -1,019,158.48 | 34% |
| XXX-5-9200-730-0000-0000-0000-00 | DUES & FEES | 0.00 | 0.00 | 0.00 | 0% |
| Total 9200 GSS-DEBT SERV | | 764,246.00 | 2,293,037.00 | -1,528,791.00 | 33% |
| | | | | | |
| 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% |

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 |
|--|---------------|-----------------|--------------------|------------|
| 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 | 86,987.11 | 545,514.00 | -458,526.89 | 16% |
| 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 | 26,687.59 | 151,913.00 | -125,225.41 | 18% |
| 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 | 17,026.43 | 70,756.00 | -53,729.57 | 24% |
| 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 | 1,068.87 | 317.00 | 751.87 | 337% |
| XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE | 1,622.12 | 0.00 | 1,622.12 | 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 | 223.24 | 1,453.00 | -1,229.76 | 15% |
| 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 | 135,857.96 | 778,266.00 | -642,408.04 | 17% |
| 9833 OFFICIALS | | | | |
| XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES | 350.00 | 0.00 | 350.00 | 0% |

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 |
|---|-----------------------|-------------------------|----------------------------|--------------------|
| Total 9833 OFFICIALS | 350.00 | 0.00 | 350.00 | 0% |
| | | | | |
| 9901 ATHLETICS/EXTRACURRICULARS | | | | |
| XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES | 875.00 | 2,947.00 | -2,072.00 | 30% |
| 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 | 151.92 | 1,878.00 | -1,726.08 | 8% |
| XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0% |
| 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 | 8,191.00 | 13,385.00 | -5,194.00 | 61% |
| XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES | 5,867.50 | 8,796.00 | -2,928.50 | 67% |
| XXX-5-9901-512-0000-0000-0000-00 UNIFORMS | 254.00 | 14,195.00 | -13,941.00 | 2% |
| XXX-5-9901-570-0000-0000-0000-00 FOOD | 5,438.61 | 2,900.00 | 2,538.61 | 188% |
| 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 | 21,218.03 | 50,759.00 | -29,540.97 | 42% |
| | | | | |
| Total Expenses | <u>9,763,632.84</u> | <u>34,786,607.00</u> | <u>-25,022,974.16</u> | <u>28%</u> |
| | | | | |
| Excess Revenue Over Expenses | <u>1,349,545.86</u> | <u>894,204.00</u> | | |

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

| | ACCOUNTS | GENERAL FUND | SPECIAL REVENUE FUND | DEBT SERVICE | CAPITAL OUTLAY | TOTAL GOVERNMENTAL FUNDS |
|--|------------------------|----------------------|----------------------|-----------------------|----------------|--------------------------|
| ASSETS | | | | | | |
| CASH & CASH EQUIVALENTS | 1110 | 12,058,716.35 | 718,321.53 | (7,377,788.18) | 0.00 | 5,399,249.70 |
| INVESTMENTS | 1160 | (0.19) | 0.00 | 0.00 | 0.00 | (0.19) |
| RECEIVABLES | 1130 | 3,895.02 | 56,123.28 | 0.00 | 0.00 | 60,018.30 |
| OTHER CURRENT ASSETS | 12XX | 331,860.42 | 5,223.43 | 0.00 | 0.00 | 337,083.85 |
| DEPOSITS | 1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUE FROM OTHER FUNDS | 1140 | 430,376.70 | 509.48 | 0.00 | 0.00 | 430,886.18 |
| OTHER LONG TERM ASSETS | 1400 | 15,104.74 | 0.00 | 0.00 | 0.00 | 15,104.74 |
| TOTAL ASSETS | | 12,839,953.04 | 780,177.72 | (7,377,788.18) | 0.00 | 6,242,342.58 |
| LIABILITIES & FUND BALANCE | | | | | | |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | 2120 | 67,489.54 | 11,647.51 | 0.00 | 0.00 | 79,137.05 |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330 | (26,154.28) | 0.13 | 0.00 | 0.00 | (26,154.15) |
| DEFERRED REVENUE | 2410 | 89,694.63 | 9,866.18 | 0.00 | 0.00 | 99,560.81 |
| 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 | 554,799.80 | 230,500.46 | 0.00 | 0.00 | 785,300.26 |
| TOTAL LIABILITIES | | 685,829.69 | 252,014.28 | 0.00 | 0.00 | 937,843.97 |
| FUND BALANCE | | | | | | |
| NONSPENDABLE | 2710 | 64,131.58 | 5,223.43 | 0.00 | 0.00 | 69,355.01 |
| 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 | 26,256.08 | 1,506.82 | 0.00 | 0.00 | 27,762.90 |
| UNASSIGNED | 2750 | 12,063,735.69 | 521,433.19 | (7,377,788.18) | 0.00 | 5,207,380.70 |
| TOTAL FUND BALANCE | | 12,154,123.35 | 528,163.44 | (7,377,788.18) | 0.00 | 5,304,498.61 |
| TOTAL LIABILITIES & FUND BALANCE | | 12,839,953.04 | 780,177.72 | (7,377,788.18) | 0.00 | 6,242,342.58 |

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

| | ACCOUNTS | GENERAL FUND | SPECIAL REVENUE FUND | DEBT SERVICE | CAPITAL OUTLAY | TOTAL GOVERNMENTAL FUNDS |
|--|------------------------|---------------------|----------------------|-----------------------|----------------|--------------------------|
| ASSETS | | | | | | |
| CASH & CASH EQUIVALENTS | 1110 | 7,471,711.08 | (48,056.17) | (4,090,244.29) | 0.00 | 3,333,410.62 |
| INVESTMENTS | 1160 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| RECEIVABLES | 1130 | 334.80 | 9,983.34 | 0.00 | 0.00 | 10,318.14 |
| OTHER CURRENT ASSETS | 12XX | 171,783.45 | 3,036.89 | 0.00 | 0.00 | 174,820.34 |
| DEPOSITS | 1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUE FROM OTHER FUNDS | 1140 | 91,246.30 | 578.35 | 0.00 | 0.00 | 91,824.65 |
| OTHER LONG TERM ASSETS | 1400 | 7,620.90 | 0.00 | 0.00 | 0.00 | 7,620.90 |
| TOTAL ASSETS | | 7,742,696.72 | (34,457.59) | (4,090,244.29) | 0.00 | 3,617,994.84 |
| LIABILITIES & FUND BALANCE | | | | | | |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | 2120 | 16,168.56 | 6,551.72 | 0.00 | 0.00 | 22,720.28 |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330 | (16,593.16) | 0.04 | 0.00 | 0.00 | (16,593.12) |
| DEFERRED REVENUE | 2410 | 41,758.30 | 3,481.20 | 0.00 | 0.00 | 45,239.50 |
| 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 | 47,661.64 | 30,034.15 | 0.00 | 0.00 | 77,695.79 |
| TOTAL LIABILITIES | | 88,995.34 | 40,067.11 | 0.00 | 0.00 | 129,062.45 |
| FUND BALANCE | | | | | | |
| NONSPENDABLE | 2710 | 37,579.18 | 3,036.89 | 0.00 | 0.00 | 40,616.07 |
| 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 | 13,524.15 | 847.58 | 0.00 | 0.00 | 14,371.73 |
| UNASSIGNED | 2750 | 7,602,598.05 | (78,409.17) | (4,090,244.29) | 0.00 | 3,433,944.59 |
| TOTAL FUND BALANCE | | 7,653,701.38 | (74,524.70) | (4,090,244.29) | 0.00 | 3,488,932.39 |
| TOTAL LIABILITIES & FUND BALANCE | | 7,742,696.72 | (34,457.59) | (4,090,244.29) | 0.00 | 3,617,994.84 |

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

| | ACCOUNTS | GENERAL FUND | REVENUE FUND | SPECIAL | DEBT | CAPITAL | TOTAL |
|--|------------------------|---------------------|-------------------|-----------------------|-------------|-------------|---------------------|
| | | | | | SERVICE | OUTLAY | GOVERNMENTAL |
| | | | | | | | FUNDS |
| ASSETS | | | | | | | |
| CASH & CASH EQUIVALENTS | 1110 | 5,686,696.45 | 422,617.62 | (2,828,624.00) | 0.00 | 0.00 | 3,280,690.07 |
| INVESTMENTS | 1160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLES | 1130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CURRENT ASSETS | 12XX | 230,774.13 | 1,976.29 | 0.00 | 0.00 | 0.00 | 232,750.42 |
| DEPOSITS | 1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUE FROM OTHER FUNDS | 1140 | 88,460.27 | 45,549.57 | 0.00 | 0.00 | 0.00 | 134,009.84 |
| OTHER LONG TERM ASSETS | 1400 | 8,578.79 | 0.00 | 0.00 | 0.00 | 0.00 | 8,578.79 |
| TOTAL ASSETS | | 6,014,509.64 | 470,143.48 | (2,828,624.00) | 0.00 | 0.00 | 3,656,029.12 |
| LIABILITIES & FUND BALANCE | | | | | | | |
| LIABILITIES | | | | | | | |
| ACCOUNTS PAYABLE | 2120 | 13,907.80 | (154.17) | 0.00 | 0.00 | 0.00 | 13,753.63 |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330 | (17,647.74) | 0.49 | 0.00 | 0.00 | 0.00 | (17,647.25) |
| DEFERRED REVENUE | 2410 | 35,655.73 | 5,673.16 | 0.00 | 0.00 | 0.00 | 41,328.89 |
| 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 | 80,176.41 | 21,968.84 | 0.00 | 0.00 | 0.00 | 102,145.25 |
| TOTAL LIABILITIES | | 112,092.20 | 27,488.32 | 0.00 | 0.00 | 0.00 | 139,580.52 |
| FUND BALANCE | | | | | | | |
| NONSPENDABLE | 2710 | 51,243.61 | 1,976.29 | 0.00 | 0.00 | 0.00 | 53,219.90 |
| 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 | 9,615.50 | 6,600.09 | 0.00 | 0.00 | 0.00 | 16,215.59 |
| UNASSIGNED | 2750 | 5,841,558.33 | 434,078.78 | (2,828,624.00) | 0.00 | 0.00 | 3,447,013.11 |
| TOTAL FUND BALANCE | | 5,902,417.44 | 442,655.16 | (2,828,624.00) | 0.00 | 0.00 | 3,516,448.60 |
| TOTAL LIABILITIES & FUND BALANCE | | 6,014,509.64 | 470,143.48 | (2,828,624.00) | 0.00 | 0.00 | 3,656,029.12 |

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

| | ACCOUNTS | GENERAL FUND | SPECIAL REVENUE FUND | DEBT SERVICE | CAPITAL OUTLAY | TOTAL GOVERNMENTAL FUNDS |
|--|------------------------|---------------------|----------------------|-----------------------|----------------|--------------------------|
| ASSETS | | | | | | |
| CASH & CASH EQUIVALENTS | 1110 | 6,085,816.18 | (17,457.37) | (5,010,705.12) | 0.00 | 1,057,653.69 |
| 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 | 362,898.60 | 3,281.27 | 0.00 | 0.00 | 366,179.87 |
| DEPOSITS | 1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUE FROM OTHER FUNDS | 1140 | 109,689.64 | 45,998.87 | 0.00 | 0.00 | 155,688.51 |
| OTHER LONG TERM ASSETS | 1400 | 16,783.59 | 0.00 | 0.00 | 0.00 | 16,783.59 |
| TOTAL ASSETS | | 6,584,833.84 | 31,822.77 | (5,010,705.12) | 0.00 | 1,605,951.49 |
| LIABILITIES & FUND BALANCE | | | | | | |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | 2120 | 51,878.34 | (259.01) | 0.00 | 0.00 | 51,619.33 |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330 | (28,573.23) | (0.11) | 0.00 | 0.00 | (28,573.34) |
| DEFERRED REVENUE | 2410 | 64,637.54 | 8,462.16 | 0.00 | 0.00 | 73,099.70 |
| 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 | 103,088.11 | 38,493.43 | 0.00 | 0.00 | 141,581.54 |
| TOTAL LIABILITIES | | 191,030.76 | 46,696.47 | 0.00 | 0.00 | 237,727.23 |
| FUND BALANCE | | | | | | |
| NONSPENDABLE | 2710 | 84,335.30 | 3,281.27 | 0.00 | 0.00 | 87,616.57 |
| RESTRICTED | 2720 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMITTED | 2730 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASSIGNED | 2740 | 32,081.13 | 11,088.12 | 0.00 | 0.00 | 43,169.25 |
| UNASSIGNED | 2750 | 6,277,386.65 | (29,243.09) | (5,010,705.12) | 0.00 | 1,237,438.44 |
| TOTAL FUND BALANCE | | 6,393,803.08 | (14,873.70) | (5,010,705.12) | 0.00 | 1,368,224.26 |
| TOTAL LIABILITIES & FUND BALANCE | | 6,584,833.84 | 31,822.77 | (5,010,705.12) | 0.00 | 1,605,951.49 |

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

| | ACCOUNTS | GENERAL FUND | SPECIAL REVENUE FUND | DEBT SERVICE | CAPITAL OUTLAY | TOTAL GOVERNMENTAL FUNDS |
|--|------------------------|---------------------|----------------------|-----------------------|----------------|--------------------------|
| ASSETS | | | | | | |
| CASH & CASH EQUIVALENTS | 1110 | 5,511,237.06 | 653,873.80 | (2,103,176.08) | 0.00 | 4,061,934.78 |
| INVESTMENTS | 1160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLES | 1130 | (24.00) | 0.00 | 0.00 | 0.00 | (24.00) |
| OTHER CURRENT ASSETS | 12XX | 271,922.38 | 2,647.62 | 0.00 | 0.00 | 274,570.00 |
| DEPOSITS | 1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUE FROM OTHER FUNDS | 1140 | 513,661.25 | 72,982.02 | 0.00 | 0.00 | 586,643.27 |
| OTHER LONG TERM ASSETS | 1400 | 14,065.57 | 0.00 | 0.00 | 0.00 | 14,065.57 |
| TOTAL ASSETS | | 6,310,862.26 | 729,503.44 | (2,103,176.08) | 0.00 | 4,937,189.62 |
| LIABILITIES & FUND BALANCE | | | | | | |
| LIABILITIES | | | | | | |
| ACCOUNTS PAYABLE | 2120 | 29,973.69 | (203.49) | 0.00 | 0.00 | 29,770.20 |
| SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE | 2110, 2170, 2330 | (27,607.39) | 0.08 | 0.00 | 0.00 | (27,607.31) |
| DEFERRED REVENUE | 2410 | 69,965.71 | 8,124.61 | 0.00 | 0.00 | 78,090.32 |
| 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 | 443,920.52 | 48,994.91 | 0.00 | 0.00 | 492,915.43 |
| TOTAL LIABILITIES | | 516,252.53 | 56,916.11 | 0.00 | 0.00 | 573,168.64 |
| FUND BALANCE | | | | | | |
| NONSPENDABLE | 2710 | 79,008.25 | 2,647.62 | 0.00 | 0.00 | 81,655.87 |
| 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 | 31,181.09 | 8,712.11 | 0.00 | 0.00 | 39,893.20 |
| UNASSIGNED | 2750 | 5,684,420.39 | 661,227.60 | (2,103,176.08) | 0.00 | 4,242,471.91 |
| TOTAL FUND BALANCE | | 5,794,609.73 | 672,587.33 | (2,103,176.08) | 0.00 | 4,364,020.98 |
| TOTAL LIABILITIES & FUND BALANCE | | 6,310,862.26 | 729,503.44 | (2,103,176.08) | 0.00 | 4,937,189.62 |

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023
 GENERAL

FTE Projected: 768
 FTE Actual: 768

| 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 | 179,740.04 | 326,722.12 | 959,358.00 | 0.34 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 476,767.00 | 1,899,664.00 | 5,683,418.00 | 0.33 |
| CAPITAL OUTLAY | 3397 | 36,174.00 | 144,694.00 | 429,149.00 | 0.34 |
| 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 | 15,382.50 | 13,725.00 | 1.12 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 254.51 | 591.84 | 2,413.00 | 0.25 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 78,595.10 | 360,785.53 | 934,332.00 | 0.39 |
| TOTAL REVENUES | | 771,530.65 | 2,747,839.99 | 8,035,655.00 | 0.34 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 386,663.79 | 1,465,091.64 | 4,777,480.00 | 0.31 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 19,332.98 | 64,806.27 | 289,273.00 | 0.22 |
| BOARD | 7100 | 14,381.83 | 23,924.53 | 42,143.00 | 0.57 |
| SCHOOL ADMINISTRATION | 7300 | 66,509.67 | 284,310.98 | 897,286.00 | 0.32 |
| FACILITIES AND ACQUISITION | 7400 | 1,088.73 | 89,456.60 | 410,734.00 | 0.22 |
| FISCAL SERVICES | 7500 | 1,003.68 | 2,066.71 | 13,068.00 | 0.16 |
| 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 | 7,451.06 | 12,667.20 | 94,895.00 | 0.13 |
| OPERATION OF PLANT | 7900 | 64,655.40 | 237,584.82 | 716,278.00 | 0.33 |
| MAINTENANCE OF PLANT | 8100 | 7,749.23 | 56,159.09 | 208,615.00 | 0.27 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 15,756.92 | 100,193.38 | 241,487.00 | 0.41 |
| DEBT SERVICE | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 584,593.29 | 2,336,261.22 | 7,691,259.00 | 0.30 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 186,937.36 | 411,578.77 | 344,396.00 | 1.20 |
| 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 | | 186,937.36 | 411,578.77 | | |
| FUND BALANCES, BEGINNING | | 11,967,185.99 | 11,742,544.58 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 11,967,185.99 | 11,742,544.58 | | |
| FUND BALANCES, ENDING | | 12,154,123.35 | 12,154,123.35 | | |

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023

FTE Projected: 768

FTE Actual: 768

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 | 20,092.45 | 61,744.75 | 192,000.00 | 0.32 |
| 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 | 18,837.22 | 47,496.00 | 102,258.00 | 0.46 |
| TOTAL REVENUES | | 38,929.67 | 109,240.75 | 294,258.00 | 0.37 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOARD | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL ADMINISTRATION | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| FACILITIES AND ACQUISITION | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| FISCAL SERVICES | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICES | 7600 | 24,993.66 | 81,147.24 | 292,373.00 | 0.28 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 32.00 | 32.00 | 0.00 | 0.00 |
| OPERATION OF PLANT | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE OF PLANT | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 25,025.66 | 81,179.24 | 292,373.00 | 0.28 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 13,904.01 | 28,061.51 | 1,885.00 | 14.89 |
| 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 | | 13,904.01 | 28,061.51 | | |
| FUND BALANCES, BEGINNING | | 514,259.43 | 500,101.93 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 514,259.43 | 500,101.93 | | |
| FUND BALANCES, ENDING | | 528,163.44 | 528,163.44 | | |

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

DEBT SERVICE

FTE Projected: 768
FTE Actual: 768

| DESCRIPTION | ACCOUNT | MTH / QTR ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD ACTUAL TO ANNUAL |
|---|---------|---------------------|----------------|---------------|---------------------------------|
| REVENUES | | | | | |
| FEDERAL SOURCES | | | | | |
| FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL | 3200 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 3397 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLASS SIZE REDUCTION | 3355 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL RECOGNITION | 3361 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER STATE REVENUE | 33XX | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOARD | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL ADMINISTRATION | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| FACILITIES AND ACQUISITION | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| FISCAL SERVICES | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICES | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION OF PLANT | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE OF PLANT | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 9200 | 49,625.18 | 198,663.24 | 598,164.00 | 0.33 |
| TOTAL EXPENDITURES | | 49,625.18 | 198,663.24 | 598,164.00 | 0.33 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (49,625.18) | (198,663.24) | (598,164.00) | 0.33 |
| OTHER FUND SOURCES (USES): | | | | | |
| TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CHANGES IN FUND BALANCES | | (49,625.18) | (198,663.24) | | |
| FUND BALANCES, BEGINNING | | (7,328,163.00) | (7,179,124.94) | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | (7,328,163.00) | (7,179,124.94) | | |
| FUND BALANCES, ENDING | | (7,377,788.18) | (7,377,788.18) | | |

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023
 CAPITAL OUTLAY

FTE Projected: 768
 FTE Actual: 768

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

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 768
FTE Actual: 768

| 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 | 199,832.49 | 388,466.87 | 1,151,358.00 | 0.34 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 476,767.00 | 1,899,664.00 | 5,683,418.00 | 0.33 |
| CAPITAL OUTLAY | 3397 | 36,174.00 | 144,694.00 | 429,149.00 | 0.34 |
| 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 | 15,382.50 | 13,725.00 | 1.12 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 254.51 | 591.84 | 2,413.00 | 0.25 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 97,432.32 | 408,281.53 | 1,036,590.00 | 0.39 |
| TOTAL REVENUES | | 810,460.32 | 2,857,080.74 | 8,329,913.00 | 0.34 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 386,663.79 | 1,465,091.64 | 4,777,480.00 | 0.31 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 19,332.98 | 64,806.27 | 289,273.00 | 0.22 |
| BOARD | 7100 | 14,381.83 | 23,924.53 | 42,143.00 | 0.57 |
| SCHOOL ADMINISTRATION | 7300 | 66,509.67 | 284,310.98 | 897,286.00 | 0.32 |
| FACILITIES AND ACQUISITION | 7400 | 1,088.73 | 89,456.60 | 410,734.00 | 0.22 |
| FISCAL SERVICES | 7500 | 1,003.68 | 2,066.71 | 13,068.00 | 0.16 |
| FOOD SERVICES | 7600 | 24,993.66 | 81,147.24 | 292,373.00 | 0.28 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 7,483.06 | 12,699.20 | 94,895.00 | 0.13 |
| OPERATION OF PLANT | 7900 | 64,655.40 | 237,584.82 | 716,278.00 | 0.33 |
| MAINTENANCE OF PLANT | 8100 | 7,749.23 | 56,159.09 | 208,615.00 | 0.27 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 15,756.92 | 100,193.38 | 241,487.00 | 0.41 |
| DEBT SERVICE | 9200 | 49,625.18 | 198,663.24 | 598,164.00 | 0.33 |
| TOTAL EXPENDITURES | | 659,244.13 | 2,616,103.70 | 8,581,796.00 | 0.30 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 151,216.19 | 240,977.04 | (251,883.00) | (0.96) |
| 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 | | 151,216.19 | 240,977.04 | | |
| FUND BALANCES, BEGINNING | | 5,153,282.42 | 5,063,521.57 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 5,153,282.42 | 5,063,521.57 | | |
| FUND BALANCES, ENDING | | 5,304,498.61 | 5,304,498.61 | | |

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

FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023

GENERAL

FTE Projected: 430

FTE Actual: 430

| 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 | 94,521.94 | 169,524.45 | 543,526.00 | 0.31 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 245,899.00 | 979,776.00 | 2,929,511.00 | 0.33 |
| CAPITAL OUTLAY | 3397 | 20,029.00 | 80,117.00 | 230,034.00 | 0.35 |
| CLASS SIZE REDUCTION | 3355 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL RECOGNITION | 3361 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER STATE REVENUE | 33XX | 0.00 | 7,764.50 | 7,320.00 | 1.06 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 168.90 | 392.55 | 1,569.00 | 0.25 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 24,199.94 | 42,357.59 | 143,144.00 | 0.30 |
| TOTAL REVENUES | | 384,818.78 | 1,279,932.09 | 3,858,443.00 | 0.33 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 171,096.30 | 678,450.16 | 2,358,073.00 | 0.29 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 11,348.29 | 43,816.42 | 192,069.00 | 0.23 |
| BOARD | 7100 | 7,620.22 | 12,667.49 | 22,692.00 | 0.56 |
| SCHOOL ADMINISTRATION | 7300 | 36,489.82 | 156,358.29 | 491,245.00 | 0.32 |
| FACILITIES AND ACQUISITION | 7400 | 545.57 | 44,097.54 | 206,582.00 | 0.21 |
| FISCAL SERVICES | 7500 | 527.67 | 1,085.54 | 7,037.00 | 0.15 |
| FOOD SERVICES | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 1,296.27 | 10,827.20 | 53,623.00 | 0.20 |
| OPERATION OF PLANT | 7900 | 29,107.80 | 104,214.89 | 329,147.00 | 0.32 |
| MAINTENANCE OF PLANT | 8100 | 3,857.75 | 27,813.04 | 103,247.00 | 0.27 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 1,661.19 | 4,979.34 | 28,995.00 | 0.17 |
| DEBT SERVICE | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 263,550.88 | 1,084,309.91 | 3,792,710.00 | 0.29 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 121,267.90 | 195,622.18 | 65,733.00 | 2.98 |
| 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 | | 121,267.90 | 195,622.18 | | |
| FUND BALANCES, BEGINNING | | 7,532,433.48 | 7,458,079.20 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 7,532,433.48 | 7,458,079.20 | | |
| FUND BALANCES, ENDING | | 7,653,701.38 | 7,653,701.38 | | |

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

FTE Projected: 430

FTE Actual: 430

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 | 9,983.34 | 24,861.29 | 108,000.00 | 0.23 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 3397 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLASS SIZE REDUCTION | 3355 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL RECOGNITION | 3361 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER STATE REVENUE | 33XX | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 5,166.08 | 12,531.21 | 57,520.00 | 0.22 |
| TOTAL REVENUES | | 15,149.42 | 37,392.50 | 165,520.00 | 0.23 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOARD | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL ADMINISTRATION | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| FACILITIES AND ACQUISITION | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| FISCAL SERVICES | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICES | 7600 | 14,179.72 | 40,366.57 | 162,569.00 | 0.25 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 17.23 | 17.23 | 0.00 | 0.00 |
| OPERATION OF PLANT | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE OF PLANT | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 14,196.95 | 40,383.80 | 162,569.00 | 0.25 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 952.47 | (2,991.30) | 2,951.00 | (1.01) |
| 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 | | 952.47 | (2,991.30) | | |
| FUND BALANCES, BEGINNING | | (75,477.17) | (71,533.40) | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | (75,477.17) | (71,533.40) | | |
| FUND BALANCES, ENDING | | (74,524.70) | (74,524.70) | | |

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

FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023

DEBT SERVICE

FTE Projected: 430

FTE Actual: 430

| 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 | 106,972.52 | 318,243.00 | 0.34 |
| TOTAL EXPENDITURES | | 26,721.26 | 106,972.52 | 318,243.00 | 0.34 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (26,721.26) | (106,972.52) | (318,243.00) | 0.34 |
| OTHER FUND SOURCES (USES): | | | | | |
| TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | | | | | |
| NET CHANGES IN FUND BALANCES | | (26,721.26) | (106,972.52) | | |
| FUND BALANCES, BEGINNING | | (4,063,523.03) | (3,983,271.77) | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | (4,063,523.03) | (3,983,271.77) | | |
| FUND BALANCES, ENDING | | (4,090,244.29) | (4,090,244.29) | | |

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

FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023

CAPITAL OUTLAY

FTE Projected: 430

FTE Actual: 430

| 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 OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 430
 FTE Actual: 430

| DESCRIPTION | ACCOUNT | MTH / QTR ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD ACTUAL TO ANNUAL |
|---|---------|---------------------|--------------|---------------|---------------------------------|
| REVENUES | | | | | |
| FEDERAL SOURCES | | | | | |
| FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 3,339.00 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL | 3200 | 104,505.28 | 194,385.74 | 651,526.00 | 0.30 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 245,899.00 | 979,776.00 | 2,929,511.00 | 0.33 |
| CAPITAL OUTLAY | 3397 | 20,029.00 | 80,117.00 | 230,034.00 | 0.35 |
| CLASS SIZE REDUCTION | 3355 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL RECOGNITION | 3361 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER STATE REVENUE | 33XX | 0.00 | 7,764.50 | 7,320.00 | 1.06 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 168.90 | 392.55 | 1,569.00 | 0.25 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 29,366.02 | 54,888.80 | 200,664.00 | 0.27 |
| TOTAL REVENUES | | 399,968.20 | 1,317,324.59 | 4,023,963.00 | 0.33 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 171,096.30 | 678,450.16 | 2,358,073.00 | 0.29 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 11,348.29 | 43,816.42 | 192,069.00 | 0.23 |
| BOARD | 7100 | 7,620.22 | 12,667.49 | 22,692.00 | 0.56 |
| SCHOOL ADMINISTRATION | 7300 | 36,489.82 | 156,358.29 | 491,245.00 | 0.32 |
| FACILITIES AND ACQUISITION | 7400 | 545.57 | 44,097.54 | 206,582.00 | 0.21 |
| FISCAL SERVICES | 7500 | 527.67 | 1,085.54 | 7,037.00 | 0.15 |
| FOOD SERVICES | 7600 | 14,179.72 | 40,366.57 | 162,569.00 | 0.25 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 1,313.50 | 10,844.43 | 53,623.00 | 0.20 |
| OPERATION OF PLANT | 7900 | 29,107.80 | 104,214.89 | 329,147.00 | 0.32 |
| MAINTENANCE OF PLANT | 8100 | 3,857.75 | 27,813.04 | 103,247.00 | 0.27 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 1,661.19 | 4,979.34 | 28,995.00 | 0.17 |
| DEBT SERVICE | 9200 | 26,721.26 | 106,972.52 | 318,243.00 | 0.34 |
| TOTAL EXPENDITURES | | 304,469.09 | 1,231,666.23 | 4,273,522.00 | 0.29 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 95,499.11 | 85,658.36 | (249,559.00) | (0.34) |
| OTHER FUND SOURCES (USES): | | | | | |
| TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CHANGES IN FUND BALANCES | | 95,499.11 | 85,658.36 | | |
| FUND BALANCES, BEGINNING | | 3,393,433.28 | 3,403,274.03 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 3,393,433.28 | 3,403,274.03 | | |
| FUND BALANCES, ENDING | | 3,488,932.39 | 3,488,932.39 | | |

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 525
FTE Actual: 525

| 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 | 161,670.43 | 196,711.76 | 739,928.00 | 0.27 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 299,789.00 | 1,194,490.00 | 3,591,453.00 | 0.33 |
| CAPITAL OUTLAY | 3397 | 24,190.00 | 96,760.00 | 293,709.00 | 0.33 |
| 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 | 8,204.00 | 7,625.00 | 1.08 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 54.56 | 128.48 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 5,855.01 | 29,292.76 | 75,720.00 | 0.39 |
| TOTAL REVENUES | | 491,559.00 | 1,525,587.00 | 4,711,272.00 | 0.32 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 164,631.39 | 786,995.35 | 2,838,509.00 | 0.28 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 15,545.30 | 88,863.68 | 240,523.00 | 0.37 |
| BOARD | 7100 | 7,837.56 | 13,044.73 | 22,692.00 | 0.57 |
| SCHOOL ADMINISTRATION | 7300 | 48,610.09 | 193,898.61 | 607,184.00 | 0.32 |
| FACILITIES AND ACQUISITION | 7400 | 2,564.56 | 4,786.70 | 332,594.00 | 0.01 |
| FISCAL SERVICES | 7500 | 537.33 | 1,095.20 | 7,037.00 | 0.16 |
| 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 | 4,730.01 | 16,370.28 | 63,989.00 | 0.26 |
| OPERATION OF PLANT | 7900 | 26,493.01 | 101,983.77 | 306,913.00 | 0.33 |
| MAINTENANCE OF PLANT | 8100 | 10,234.22 | 39,124.35 | 101,764.00 | 0.38 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 2,680.51 | 8,432.62 | 34,375.00 | 0.25 |
| DEBT SERVICE | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 283,863.98 | 1,254,595.29 | 4,555,580.00 | 0.28 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 207,695.02 | 270,991.71 | 155,692.00 | 1.74 |
| 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 | | 207,695.02 | 270,991.71 | 155,692.00 | 1.74 |
| FUND BALANCES, BEGINNING | | 5,694,722.42 | 5,631,425.73 | 5,631,425.73 | 0.00 |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 5,694,722.42 | 5,631,425.73 | 5,631,425.73 | 0.00 |
| FUND BALANCES, ENDING | | 5,902,417.44 | 5,902,417.44 | 5,902,417.44 | 0.00 |

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

FTE Projected: 525

FTE Actual: 525

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 | 10,136.69 | 25,071.04 | 92,407.00 | 0.27 |
| 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 | 9,227.32 | 22,509.73 | 62,500.00 | 0.36 |
| TOTAL REVENUES | | 19,364.01 | 47,580.77 | 154,907.00 | 0.31 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOARD | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL ADMINISTRATION | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| FACILITIES AND ACQUISITION | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| FISCAL SERVICES | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICES | 7600 | 11,657.41 | 33,165.64 | 132,231.00 | 0.25 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 83.13 | 83.13 | 0.00 | 0.00 |
| OPERATION OF PLANT | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE OF PLANT | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 11,740.54 | 33,248.77 | 132,231.00 | 0.25 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 7,623.47 | 14,332.00 | 22,676.00 | 0.63 |
| 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 | | 7,623.47 | 14,332.00 | | |
| FUND BALANCES, BEGINNING | | 435,031.69 | 428,323.16 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 435,031.69 | 428,323.16 | | |
| FUND BALANCES, ENDING | | 442,655.16 | 442,655.16 | | |

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

DEBT SERVICE

FTE Projected: 525
FTE Actual: 525

| DESCRIPTION | ACCOUNT | MTH / QTR ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD ACTUAL TO ANNUAL |
|---|---------|---------------------|----------------|---------------|---------------------------------|
| REVENUES | | | | | |
| FEDERAL SOURCES | | | | | |
| FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL | 3200 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 3397 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLASS SIZE REDUCTION | 3355 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL RECOGNITION | 3361 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER STATE REVENUE | 33XX | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOARD | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL ADMINISTRATION | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| FACILITIES AND ACQUISITION | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| FISCAL SERVICES | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICES | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION OF PLANT | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE OF PLANT | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 9200 | 31,164.56 | 124,609.00 | 373,925.00 | 0.33 |
| TOTAL EXPENDITURES | | 31,164.56 | 124,609.00 | 373,925.00 | 0.33 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (31,164.56) | (124,609.00) | (373,925.00) | 0.33 |
| 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 | | (31,164.56) | (124,609.00) | | |
| FUND BALANCES, BEGINNING | | (2,797,459.44) | (2,704,015.00) | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | (2,797,459.44) | (2,704,015.00) | | |
| FUND BALANCES, ENDING | | (2,828,624.00) | (2,828,624.00) | | |

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023

CAPITAL OUTLAY

FTE Projected: 525

FTE Actual: 525

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

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 525
FTE Actual: 525

| 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 | 171,807.12 | 221,782.80 | 832,335.00 | 0.27 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 299,789.00 | 1,194,490.00 | 3,591,453.00 | 0.33 |
| CAPITAL OUTLAY | 3397 | 24,190.00 | 96,760.00 | 293,709.00 | 0.33 |
| 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 | 8,204.00 | 7,625.00 | 1.08 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 54.56 | 128.48 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 15,082.33 | 51,802.49 | 138,220.00 | 0.37 |
| TOTAL REVENUES | | 510,923.01 | 1,573,167.77 | 4,866,179.00 | 0.32 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 164,631.39 | 786,995.35 | 2,838,509.00 | 0.28 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 15,545.30 | 88,863.68 | 240,523.00 | 0.37 |
| BOARD | 7100 | 7,837.56 | 13,044.73 | 22,692.00 | 0.57 |
| SCHOOL ADMINISTRATION | 7300 | 48,610.09 | 193,898.61 | 607,184.00 | 0.32 |
| FACILITIES AND ACQUISITION | 7400 | 2,564.56 | 4,786.70 | 332,594.00 | 0.01 |
| FISCAL SERVICES | 7500 | 537.33 | 1,095.20 | 7,037.00 | 0.16 |
| FOOD SERVICES | 7600 | 11,657.41 | 33,165.64 | 132,231.00 | 0.25 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 4,813.14 | 16,453.41 | 63,989.00 | 0.26 |
| OPERATION OF PLANT | 7900 | 26,493.01 | 101,983.77 | 306,913.00 | 0.33 |
| MAINTENANCE OF PLANT | 8100 | 10,234.22 | 39,124.35 | 101,764.00 | 0.38 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 2,680.51 | 8,432.62 | 34,375.00 | 0.25 |
| DEBT SERVICE | 9200 | 31,164.56 | 124,609.00 | 373,925.00 | 0.33 |
| TOTAL EXPENDITURES | | 326,769.08 | 1,412,453.06 | 5,061,736.00 | 0.28 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 184,153.93 | 160,714.71 | (195,557.00) | (0.82) |
| OTHER FUND SOURCES (USES): | | | | | |
| TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CHANGES IN FUND BALANCES | | 184,153.93 | 160,714.71 | | |
| FUND BALANCES, BEGINNING | | 3,332,294.67 | 3,355,733.89 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 3,332,294.67 | 3,355,733.89 | | |
| FUND BALANCES, ENDING | | 3,516,448.60 | 3,516,448.60 | | |

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023
 GENERAL

FTE Projected: 900
 FTE Actual: 900

| 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 | 173,338.67 | 231,213.36 | 966,756.00 | 0.24 |
| STATE SOURCES | | | | | |
| FEPP | 3310 | 507,874.00 | 2,023,520.00 | 6,005,264.00 | 0.34 |
| CAPITAL OUTLAY | 3397 | 40,901.00 | 163,603.00 | 481,556.00 | 0.34 |
| 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 | 10,255.00 | 13,115.00 | 0.78 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 74.94 | 176.54 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 22,982.00 | 26,815.50 | 20,000.00 | 1.34 |
| TOTAL REVENUES | | 745,170.61 | 2,455,583.40 | 7,488,205.00 | 0.33 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 280,373.82 | 1,149,589.62 | 4,349,852.00 | 0.26 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 18,919.87 | 103,543.37 | 315,972.00 | 0.33 |
| BOARD | 7100 | 12,197.73 | 20,253.26 | 37,281.00 | 0.54 |
| SCHOOL ADMINISTRATION | 7300 | 83,384.32 | 337,040.93 | 1,036,619.00 | 0.33 |
| FACILITIES AND ACQUISITION | 7400 | 4,660.97 | 8,695.84 | 604,382.00 | 0.01 |
| FISCAL SERVICES | 7500 | 839.12 | 1,728.61 | 11,561.00 | 0.15 |
| 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 | 7,574.26 | 26,865.46 | 108,788.00 | 0.25 |
| OPERATION OF PLANT | 7900 | 54,895.08 | 212,102.42 | 618,831.00 | 0.34 |
| MAINTENANCE OF PLANT | 8100 | 18,288.70 | 70,284.14 | 181,925.00 | 0.39 |
| 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 | | 481,133.87 | 1,930,103.65 | 7,265,211.00 | 0.27 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 264,036.74 | 525,479.75 | 222,994.00 | 2.36 |
| 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 | | 264,036.74 | 525,479.75 | | |
| FUND BALANCES, BEGINNING | | 6,129,766.34 | 5,868,323.33 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 6,129,766.34 | 5,868,323.33 | | |
| FUND BALANCES, ENDING | | 6,393,803.08 | 6,393,803.08 | | |

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

FTE Projected: 900
 FTE Actual: 900

| DESCRIPTION | ACCOUNT | MTH / QTR ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD ACTUAL TO ANNUAL BUDGET |
|---|---------|---------------------|-------------|---------------|--|
| REVENUES | | | | | |
| FEDERAL SOURCES | | | | | |
| FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL | 3200 | 10,105.21 | 26,730.76 | 155,244.00 | 0.17 |
| 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 | 14,213.35 | 33,048.24 | 105,000.00 | 0.31 |
| TOTAL REVENUES | | 24,318.56 | 59,779.00 | 260,244.00 | 0.23 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOARD | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL ADMINISTRATION | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| FACILITIES AND ACQUISITION | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| FISCAL SERVICES | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICES | 7600 | 19,575.57 | 55,593.64 | 221,577.00 | 0.25 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 131.62 | 131.62 | 0.00 | 0.00 |
| OPERATION OF PLANT | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE OF PLANT | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 19,707.19 | 55,725.26 | 221,577.00 | 0.25 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 4,611.37 | 4,053.74 | 38,667.00 | 0.10 |
| 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 | | 4,611.37 | 4,053.74 | | |
| FUND BALANCES, BEGINNING | | (19,485.07) | (18,927.44) | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | (19,485.07) | (18,927.44) | | |
| FUND BALANCES, ENDING | | (14,873.70) | (14,873.70) | | |

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

DEBT SERVICE

FTE Projected: 900
FTE Actual: 900

| 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 RECONGNITION | 3361 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER STATE REVENUE | 33XX | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | |
| 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 | 220,736.04 | 662,382.00 | 0.33 |
| TOTAL EXPENDITURES | | 55,205.84 | 220,736.04 | 662,382.00 | 0.33 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (55,205.84) | (220,736.04) | (662,382.00) | 0.33 |
| 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) | (220,736.04) | | |
| FUND BALANCES, BEGINNING | | (4,955,499.28) | (4,789,969.08) | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | (4,955,499.28) | (4,789,969.08) | | |
| FUND BALANCES, ENDING | | (5,010,705.12) | (5,010,705.12) | | |

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023

CAPITAL OUTLAY

FTE Projected: 900
 FTE Actual: 900

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 900
FTE Actual: 900

| 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 | 183,443.88 | 257,944.12 | 1,122,000.00 | 0.23 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 507,874.00 | 2,023,520.00 | 6,005,264.00 | 0.34 |
| CAPITAL OUTLAY | 3397 | 40,901.00 | 163,603.00 | 481,556.00 | 0.34 |
| 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 | 10,255.00 | 13,115.00 | 0.78 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 74.94 | 176.54 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 37,195.35 | 59,863.74 | 125,000.00 | 0.48 |
| TOTAL REVENUES | | 769,489.17 | 2,515,362.40 | 7,748,449.00 | 0.32 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 280,373.82 | 1,149,589.62 | 4,349,852.00 | 0.26 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 18,919.87 | 103,543.37 | 315,972.00 | 0.33 |
| BOARD | 7100 | 12,197.73 | 20,253.26 | 37,281.00 | 0.54 |
| SCHOOL ADMINISTRATION | 7300 | 83,384.32 | 337,040.93 | 1,036,619.00 | 0.33 |
| FACILITIES AND ACQUISITION | 7400 | 4,660.97 | 8,695.84 | 604,382.00 | 0.01 |
| FISCAL SERVICES | 7500 | 839.12 | 1,728.61 | 11,561.00 | 0.15 |
| FOOD SERVICES | 7600 | 19,575.57 | 55,593.64 | 221,577.00 | 0.25 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 7,705.88 | 26,997.08 | 108,788.00 | 0.25 |
| OPERATION OF PLANT | 7900 | 54,895.08 | 212,102.42 | 618,831.00 | 0.34 |
| MAINTENANCE OF PLANT | 8100 | 18,288.70 | 70,284.14 | 181,925.00 | 0.39 |
| 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 | 220,736.04 | 662,382.00 | 0.33 |
| TOTAL EXPENDITURES | | 556,046.90 | 2,206,564.95 | 8,149,170.00 | 0.27 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 213,442.27 | 308,797.45 | (400,721.00) | (0.77) |
| OTHER FUND SOURCES (USES): | | | | | |
| TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CHANGES IN FUND BALANCES | | 213,442.27 | 308,797.45 | | |
| FUND BALANCES, BEGINNING | | 1,154,781.99 | 1,059,426.81 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 1,154,781.99 | 1,059,426.81 | | |
| FUND BALANCES, ENDING | | 1,368,224.26 | 1,368,224.26 | | |

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 696
FTE Actual: 696

| DESCRIPTION | ACCOUNT | MTH / QTR ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD ACTUAL TO ANNUAL BUDGET |
|---|---------|---------------------|--------------|---------------|---|
| REVENUES | | | | | |
| FEDERAL SOURCES | | | | | |
| FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 6,373.00 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL | 3200 | 151,560.23 | 238,763.06 | 1,007,775.00 | 0.24 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 429,106.00 | 1,709,750.00 | 5,113,737.00 | 0.33 |
| CAPITAL OUTLAY | 3397 | 32,153.00 | 128,612.00 | 390,392.00 | 0.33 |
| 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 | 12,306.00 | 13,725.00 | 0.90 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 28.00 | 67.78 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 72,929.87 | 212,923.59 | 662,069.00 | 0.32 |
| TOTAL REVENUES | | 685,777.10 | 2,302,422.43 | 7,194,071.00 | 0.32 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 321,297.43 | 1,301,588.45 | 4,598,575.00 | 0.28 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 23,118.22 | 66,630.99 | 357,325.00 | 0.19 |
| BOARD | 7100 | 12,431.16 | 20,658.47 | 37,281.00 | 0.55 |
| SCHOOL ADMINISTRATION | 7300 | 65,501.92 | 267,002.66 | 824,882.00 | 0.32 |
| FACILITIES AND ACQUISITION | 7400 | 4,386.17 | 8,096.22 | 569,722.00 | 0.01 |
| FISCAL SERVICES | 7500 | 862.98 | 1,779.47 | 11,561.00 | 0.15 |
| 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 | 6,454.96 | 21,835.37 | 84,267.00 | 0.26 |
| OPERATION OF PLANT | 7900 | 44,159.67 | 167,806.06 | 536,088.00 | 0.31 |
| MAINTENANCE OF PLANT | 8100 | 6,762.35 | 43,321.89 | 120,126.00 | 0.36 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 10,722.36 | 34,260.91 | 137,508.00 | 0.25 |
| DEBT SERVICE | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 495,697.22 | 1,932,980.49 | 7,277,335.00 | 0.27 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 190,079.88 | 369,441.94 | (83,264.00) | (4.44) |
| OTHER FUND SOURCES (USES): | | | | | |
| TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CHANGES IN FUND BALANCES | | 190,079.88 | 369,441.94 | | |
| FUND BALANCES, BEGINNING | | 5,604,529.85 | 5,425,167.79 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 5,604,529.85 | 5,425,167.79 | | |
| FUND BALANCES, ENDING | | 5,794,609.73 | 5,794,609.73 | | |

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

FTE Projected: 696
 FTE Actual: 696

SPECIAL REVENUE

% OF YTD
 ACTUAL TO
 ANNUAL BUDGET

YTD ACTUAL
 ANNUAL BUDGET

MTH / QTR
 ACTUAL

ACCOUNT

DESCRIPTION

| REVENUES | ACCOUNT | MTH / QTR ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD ACTUAL TO ANNUAL BUDGET |
|---|---------|---------------------|------------|---------------|--|
| FEDERAL SOURCES | | | | | |
| FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL | 3200 | 15,788.93 | 40,215.06 | 121,978.00 | 0.33 |
| 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 | 13,963.25 | 30,992.34 | 82,500.00 | 0.38 |
| TOTAL REVENUES | | 29,752.18 | 71,207.40 | 204,478.00 | 0.35 |
| 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 | 15,376.57 | 43,791.09 | 174,261.00 | 0.25 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 131.62 | 131.62 | 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 | | 15,508.19 | 43,922.71 | 174,261.00 | 0.25 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 14,243.99 | 27,284.69 | 30,217.00 | 0.90 |
| OTHER FUND SOURCES (USES): | | | | | |
| TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CHANGES IN FUND BALANCES | | 14,243.99 | 27,284.69 | | |
| FUND BALANCES, BEGINNING | | 658,343.34 | 645,302.64 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 658,343.34 | 645,302.64 | | |
| FUND BALANCES, ENDING | | 672,587.33 | 672,587.33 | | |

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

FTE Projected: 696
 FTE Actual: 696

| 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 | 113,265.20 | 340,323.00 | 0.33 |
| TOTAL EXPENDITURES | | 28,382.20 | 113,265.20 | 340,323.00 | 0.33 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (28,382.20) | (113,265.20) | (340,323.00) | 0.33 |
| 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 | | (28,382.20) | (113,265.20) | | |
| FUND BALANCES, BEGINNING | | (2,074,793.88) | (1,989,910.88) | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | | | | |
| FUND BALANCES, BEGINNING AS RESTATED | | (2,074,793.88) | (1,989,910.88) | | |
| FUND BALANCES, ENDING | | (2,103,176.08) | (2,103,176.08) | | |

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023

CAPITAL OUTLAY

FTE Projected: 696

FTE Actual: 696

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2022 AND YEAR ENDED JUNE 30 2023

TOTAL GOVERNMENTAL FUNDS

| DESCRIPTION | ACCOUNT | MTH / QTR ACTUAL | YTD ACTUAL | ANNUAL BUDGET | % OF YTD ACTUAL TO ANNUAL |
|---|---------|---------------------|--------------|---------------|---------------------------------|
| REVENUES | | | | | |
| FEDERAL SOURCES | | | | | |
| FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 6,373.00 | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL | 3200 | 167,349.16 | 278,978.12 | 1,129,753.00 | 0.25 |
| STATE SOURCES | | | | | |
| FEFP | 3310 | 429,106.00 | 1,709,750.00 | 5,113,737.00 | 0.33 |
| CAPITAL OUTLAY | 3397 | 32,153.00 | 128,612.00 | 390,392.00 | 0.33 |
| 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 | 12,306.00 | 13,725.00 | 0.90 |
| LOCAL SOURCES | | | | | |
| INTEREST | 3430 | 28.00 | 67.78 | 0.00 | 0.00 |
| LOCAL CAPITAL IMPROVEMENT TAX | 3413 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LOCAL REVENUE | 34XX | 86,893.12 | 243,915.93 | 744,569.00 | 0.33 |
| TOTAL REVENUES | | 715,529.28 | 2,373,629.83 | 7,398,549.00 | 0.32 |
| EXPENDITURES | | | | | |
| INSTRUCTION | 5000 | 321,297.43 | 1,301,588.45 | 4,598,575.00 | 0.28 |
| INSTRUCTIONAL SUPPORT SERVICES | 6000 | 23,118.22 | 66,630.99 | 357,325.00 | 0.19 |
| BOARD | 7100 | 12,431.16 | 20,658.47 | 37,281.00 | 0.55 |
| SCHOOL ADMINISTRATION | 7300 | 65,501.92 | 267,002.66 | 824,882.00 | 0.32 |
| FACILITIES AND ACQUISITION | 7400 | 4,386.17 | 8,096.22 | 569,722.00 | 0.01 |
| FISCAL SERVICES | 7500 | 862.98 | 1,779.47 | 11,561.00 | 0.15 |
| FOOD SERVICES | 7600 | 15,376.57 | 43,791.09 | 174,261.00 | 0.25 |
| CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUPIL TRANSPORTATION SERVICES | 7800 | 6,586.58 | 21,966.99 | 84,267.00 | 0.26 |
| OPERATION OF PLANT | 7900 | 44,159.67 | 167,806.06 | 536,088.00 | 0.31 |
| MAINTENANCE OF PLANT | 8100 | 6,762.35 | 43,321.89 | 120,126.00 | 0.36 |
| ADMINISTRATION TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | 9100 | 10,722.36 | 34,260.91 | 137,508.00 | 0.25 |
| DEBT SERVICE | 9200 | 28,382.20 | 113,265.20 | 340,323.00 | 0.33 |
| TOTAL EXPENDITURES | | 539,587.61 | 2,090,168.40 | 7,791,919.00 | 0.27 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 175,941.67 | 283,461.43 | (393,370.00) | (0.72) |
| OTHER FUND SOURCES (USES): | | | | | |
| TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CHANGES IN FUND BALANCES | | | | | |
| FUND BALANCES, BEGINNING | | 175,941.67 | 283,461.43 | | |
| ADJUSTMENTS TO BEGINNING FUND BALANCE | | 4,188,079.31 | 4,080,559.55 | | |
| FUND BALANCES, BEGINNING AS RESTATED | | 4,188,079.31 | 4,080,559.55 | | |
| FUND BALANCES, ENDING | | 4,364,020.98 | 4,364,020.98 | | |

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

10/31/2022

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 10/31/2022

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

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.