

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through November

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 November 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

November 30, 2022

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	12,305,646.34
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	6,882,916.33
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	67,589.86
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	1,835,465.56
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	16,196.76
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	280,351.49
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	320,761.95
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

\$21,771,156.88

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-65,135.54
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	295,443.56
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-834.15
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	1,835,465.56
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-53,907.86
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	12,407.04
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	333,057.92

Total Liabilities

\$2,356,496.33

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	118,512.49
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	-118,512.49
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

1,356,210.48

Total Net Assets

\$19,414,660.55

Total Liabilities and Net Assets

\$21,771,156.88

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	2,928,344.46
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	2,932,368.57
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	49,057.21
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	538,925.41
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	6,598.54
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	88,190.00
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	63,981.61
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	15,104.74

Total Assets

\$6,622,613.35

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-14,578.90
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	111,914.52
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	10,668.42
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	911,970.66
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,216.37
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,355.95
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	98,018.61

Total Liabilities

\$1,108,132.12

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	31,033.41
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-31,033.41
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

176,896.55

Total Net Assets

\$5,514,481.23

Total Liabilities and Net Assets

\$6,622,613.35

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	1,686,258.29
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	2,093,717.85
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,531.82
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	131,927.88
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,810.39
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	39,120.17
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	37,335.46
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	7,620.90

Total Assets

\$4,008,354.95

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-7,887.85
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	59,229.76
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-4,756.98
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	98,115.53
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,051.24
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,509.98
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	45,561.80

Total Liabilities

\$182,721.41

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	35,107.12
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-35,107.12
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	75,085.41

Total Net Assets

\$3,825,633.54

Total Liabilities and Net Assets

\$4,008,354.95

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,831,267.51
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	703,307.63
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	260.00
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	198,552.42
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,446.95
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	16,861.33
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	52,324.53
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	8,578.79

Total Assets

\$3,812,599.16

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-9,954.73
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	29,747.83
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-6,120.47
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	108,845.72
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,038.06
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	2,203.30
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	41,404.89

Total Liabilities

\$158,088.46

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	23,678.62
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-23,678.62
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	195,298.70

Total Net Assets

\$3,654,510.70

Total Liabilities and Net Assets

\$3,812,599.16

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	736,935.86
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	923,350.73
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	282,566.81
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	2,391.99
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	94,798.26
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	86,234.06
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	16,783.59

Total Assets

\$2,152,802.13

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-16,718.72
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	56,370.96
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-6,992.87
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	161,501.54
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,422.31
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,953.22
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	72,999.50

Total Liabilities

\$257,691.30

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	16,091.85
XXX-3-2720-000-0741-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	-16,091.85
XXX-3-2768-000-0741-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	1,284,717.05
Excess Revenues Over Expenses	610,393.78

Total Net Assets

\$1,895,110.83

Total Liabilities and Net Assets

\$2,152,802.13

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	4,122,840.22
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	230,171.55
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	683,493.04
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,948.89
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	41,381.73
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	80,886.29
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	14,065.57

Total Assets

\$5,174,787.29

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-15,995.34
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	38,180.49
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,367.75
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	555,032.11
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,179.88
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	3,384.59
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	75,073.12

Total Liabilities

\$649,863.04

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	12,601.49
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-12,601.49
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	298,536.04

Total Net Assets

\$4,524,924.25

Total Liabilities and Net Assets

\$5,174,787.29

Combined Report (BHA) Revenue & Expense Report

All Funds

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	63,778.53
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	0.00
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	153,445.00
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	48,000.00
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	704.06
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	1,744.87
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	49,425.06
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	485.00
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	130.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	8,323.35
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	58,045.00
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	160,448.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	68,284.27
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	3,086.16
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	295.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	394.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	348.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,587,704.63
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,237,675.62
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	166,876.49
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	57,677.93
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	15,219.19
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	5,381.01
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	10,102.11
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	8,297.28
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	9,559.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	111,713.93

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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	183,932.24
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	70,826.75
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,349.70
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	90,180.52
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	39,424.28
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	246,273.90
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	41,356.50
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	29,668.86
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	201,513.18
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	34,116.71
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	19,996.92

Total Expenses

\$2,581,142.12

Excess Revenues Over Expenses

6,562.51

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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	252,727.31
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	9,766,635.00
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	767,231.00
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	263,746.00
XXX-4-3425-000-0000-0000-0000-00	RENT	40,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	16,666.65
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,743.27
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	98,593.36
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	196,002.58
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,060.00
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	75,637.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	204,438.09
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	281,593.00
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	186,351.64
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	298,026.56
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	30,532.21
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	2,100.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	1,491.13
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	2,484.50
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	3,642.66
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$13,700,883.33
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	6,158,400.49
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	656,038.19
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	280,840.38
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	62,451.54
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	29.98
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	23,372.38
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	24,080.98
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	73,460.88
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	100,107.48
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	627,096.98

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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	907,160.66
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	230,959.65
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	9,105.23
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	344,244.70
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	144,464.55
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,069,965.86
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	278,059.01
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	177,535.11
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	965,759.18
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	169,974.67
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	350.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	41,214.95

Total Expenses

\$12,344,672.85

Excess Revenues Over Expenses

1,356,210.48

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	19,633.78
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)	0.00
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)	36,173.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	25,071.75
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)	349.69
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	687.49
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	15,195.80
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)	130.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	210.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	29,120.00
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	108.10
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	27,621.76
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$637,301.70

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	356,146.59
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	55,432.94
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	12,059.07
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	3,620.12
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	1,585.79
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	2,667.35
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	971.53
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	2,523.95
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	28,167.75
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	37,294.65
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	33,609.76
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	364.42
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	23,432.46
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	10,436.48
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	72,833.37
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	12,343.43

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XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	15,094.41
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	56,394.36
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	11,715.46

Total Expenses

\$736,693.89

Excess Revenues Over Expenses

-99,392.19

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	9,337.89
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	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	CFL EDUCATION FINANCE PROGRAM	245,899.00
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	20,029.00
XXX-4-3400-000-0711-0000-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	3,808.25
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	219.38
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	886.71
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	4,253.06
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	2,888.00
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	61.10

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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	11,545.24
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	3,086.16
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	295.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	394.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	348.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$304,150.79

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	144,573.42
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	32,703.44
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	7,665.32
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,992.05
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	853.86
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	1,413.30
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	829.46
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	1,337.32
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	14,653.32
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	21,278.01
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	16,584.51
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	188.96
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	13,289.17
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	9,493.39
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	33,066.12

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	5,972.33
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	1,593.10
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	30,366.22
XXX-5-9700-000-0711-0000-0000-0000-000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	1,248.69
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	19,996.92

Total Expenses

\$359,098.91

Excess Revenues Over Expenses

-54,948.12

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	9,367.43
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)	0.00
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)	1,988.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	47.09
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES)	7,607.16
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	3,726.00
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)	75.20
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	2,822.99
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$349,612.87

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	165,966.04
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	19,746.93
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	12,462.73
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,193.30
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	1,088.30
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	1,453.61
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	1,907.30
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	1,375.46
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	16,400.35
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	31,645.47
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	4,571.75
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	188.96
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	13,365.55
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	4,567.56
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	28,658.60
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	5,330.91
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,596.27
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	3,135.78

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Total Expenses

\$347,819.43

Excess Revenues Over Expenses

1,793.44

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	9,732.73
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	0.00
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	40,900.00
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	64.63
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	10,723.91
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	485.00
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	1,043.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	160,104.90
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	24,958.46
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$755,886.63

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	275,245.82
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	12,674.83
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	13,568.57
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	3,573.64
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	1,853.06
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	2,262.28
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	2,414.01
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	2,140.65
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	25,768.18
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	55,775.52
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	8,306.12
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	296.93
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	22,433.47
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	9,009.76
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	63,967.29
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	9,604.01
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

15,659.59

Total Expenses

\$579,759.57

Excess Revenues Over Expenses

176,127.06

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	15,706.70
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)	0.00
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)	17,132.00
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)	23.27
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	170.67
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	11,645.13
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)	456.35
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	28,925.00
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)	98.70
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)	1,335.82
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$540,752.64

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	295,743.75
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	46,318.35
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	11,922.24
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	3,840.08
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)	0.00
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)	2,305.57
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	2,174.98
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	2,181.62
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	26,724.33
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)	37,938.59
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)	7,754.61
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	310.43
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	17,659.87
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)	5,917.09
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	47,748.52
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	8,105.82
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	10,385.08
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-5-9800-000-0751-0000-0000-0000-0000(INTERNAL FUNDS

2,357.19

Total Expenses

\$557,770.32

Excess Revenues Over Expenses

-17,017.68

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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)	86,910.29
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)	2,376,431.00
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)	180,867.00
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)	135,515.40
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	20,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	11,166.65
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	2,018.02
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	16,167.16
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	62,691.80
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)	75,637.50
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	36,635.44
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	155,238.00
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	10,506.36
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	44,459.95
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,550,817.43

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	1,671,036.22
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	208,172.93
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	55,705.05
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	14,663.22
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	6,123.78
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	7,152.16
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	2,038.96
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	26,448.48
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	160,106.58
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	189,666.80
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	126,266.36
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	2,431.13
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	104,579.70
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	23,135.68
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	310,418.19
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	68,502.52

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XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	115,287.79
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	255,057.60
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	27,127.73

Total Expenses

\$3,373,920.88

Excess Revenues Over Expenses

176,896.55

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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)	35,005.94
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(CFL EDUCATION FINANCE PROGRAM)	1,225,675.00
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)	100,146.00
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)	20,765.60
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE)	5,500.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	1,217.46
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS)	18,227.82
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES)	16,784.27
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)	45,308.00
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)	5,367.34

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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	21,146.55
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	30,532.21
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	2,100.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	1,491.13
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	2,484.50
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	3,642.66
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,712,536.67

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	741,424.76
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	123,132.05
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	36,997.82
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	8,037.88
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	3,297.33
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	3,348.74
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	4,874.35
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	14,004.81
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	83,938.10
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	108,351.52
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	62,482.05
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	1,274.50
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	53,655.74
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	23,348.80
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	137,281.01

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	33,785.37
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	6,572.44
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	137,338.74
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	12,740.30
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	350.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	41,214.95

Total Expenses

\$1,637,451.26

Excess Revenues Over Expenses

75,085.41

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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)	34,933.11
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)	1,494,279.00
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)	120,950.00
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)	16,041.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	175.57
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	12,121.75
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES)	30,116.89
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)	47,985.00
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)	3,923.21
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	8,188.39
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,973,135.04

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	899,647.07
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	79,933.14
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	62,445.13
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	9,416.02
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	3,322.93
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	2,823.07
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	29,947.08
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	14,420.19
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	90,907.45
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	151,036.98
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	9,358.45
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,284.16
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	46,531.19
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	21,020.97
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	130,642.37
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	44,455.26
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	11,028.89
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	155,773.56
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	13,842.43

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Total Expenses

\$1,777,836.34

Excess Revenues Over Expenses

195,298.70

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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)	36,463.49
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)	2,531,394.00
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)	204,503.00
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)	241.17
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)	43,772.15
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	2,060.00
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)	46,238.50
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)	163,938.40
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	189,706.56
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,484,067.63

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	1,388,406.83
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	54,490.93
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	68,381.32
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	15,433.87
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	5,658.03
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	5,943.81
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	31,775.03
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	22,393.91
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	143,916.88
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	274,667.75
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	17,001.96
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,025.54
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	78,027.11
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	44,314.84
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	276,069.71
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	79,888.15
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	275,941.88
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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

89,336.30

Total Expenses

\$2,873,673.85

Excess Revenues Over Expenses

610,393.78

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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	59,414.48
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	2,138,856.00
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	160,765.00
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	91,424.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	20,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	91.05
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	27,794.63
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	42,637.47
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	28,271.15
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	126,355.00
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	2,616.33
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)	34,525.11
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$2,980,326.56

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	1,457,885.61
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	190,309.14
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	57,311.06
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	14,900.55
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH)	29.98
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA)	4,970.31
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)	4,813.20
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	4,825.46
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	22,840.09
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	148,227.97
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)	183,437.61
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)	15,850.83
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	2,089.90
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	61,450.96
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)	32,644.26
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	215,554.58
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	51,427.71
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	44,645.99
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	141,647.40
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

26,927.91

Total Expenses

\$2,681,790.52

Excess Revenues Over Expenses

298,536.04

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	%
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	252,727.31	698,177.00	-445,449.69	36%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	252,727.31	698,177.00	-445,449.69	36%
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%

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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	263,746.00	678,150.00	-414,404.00	39%
Total 3424 SCHOOL YEAR AFTERCARE FEES	263,746.00	678,150.00	-414,404.00	39%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	40,000.00	95,000.00	-55,000.00	42%
Total 3425 RENT	40,000.00	95,000.00	-55,000.00	42%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	16,666.65	40,000.00	-23,333.35	42%
Total 3426 CEO ADMIN OFFICE	16,666.65	40,000.00	-23,333.35	42%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	3,743.27	6,202.00	-2,458.73	60%
Total 3431 INTEREST ON INVESTMENTS	3,743.27	6,202.00	-2,458.73	60%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	98,593.36	30,879.00	67,714.36	319%
Total 3440 GIFTS, GRANTS, & BEQUESTS	98,593.36	30,879.00	67,714.36	319%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	196,002.58	409,778.00	-213,775.42	48%
Total 3451 STUDENT LUNCHES	196,002.58	409,778.00	-213,775.42	48%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,060.00	2,257.00	-197.00	91%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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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	298,026.56	722,428.00	-424,401.44	41%

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	YTD	Total	Budget	%
	Actual	Budget	Variance	Ratio
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	9,258.49	19,876.00	-10,617.51	47%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	3,839,193.46	10,242,019.00	-6,402,825.54	37%
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	284,679.71	1,187,721.00	-903,041.29	24%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	13,922.00	0.00	13,922.00	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	508,966.08	1,386,742.00	-877,775.92	37%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	310,402.30	890,728.00	-580,325.70	35%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	239,386.38	785,159.00	-545,772.62	30%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	19,373.70	84,760.00	-65,386.30	23%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	4,058.21	11,644.00	-7,585.79	35%
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	9,984.55	23,851.00	-13,866.45	42%
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	166.37	0.00	166.37	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	141,688.04	227,280.00	-85,591.96	62%
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	420,806.47	434,378.00	-13,571.53	97%
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	29,303.81	7,500.00	21,803.81	391%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	150,005.10	15,454.00	134,551.10	971%
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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6120 ISS-PPS-GUIDE				
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	199,192.64	531,283.00	-332,090.36	37%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	19,381.11	69,068.00	-49,686.89	28%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	28,148.19	71,501.00	-43,352.81	39%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	15,413.29	45,926.00	-30,512.71	34%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	10,478.51	40,484.00	-30,005.49	26%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	983.71	4,370.00	-3,386.29	23%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	201.46	601.00	-399.54	34%
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	6,548.35	4,182.00	2,366.35	157%
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	280,840.38	768,449.00	-487,608.62	37%
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	47,134.53	138,307.00	-91,172.47	34%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	6,298.57	16,471.00	-10,172.43	38%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	3,979.89	10,581.00	-6,601.11	38%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	1,847.74	9,327.00	-7,479.26	20%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	237.99	1,006.00	-768.01	24%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	51.98	137.00	-85.02	38%
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	350.96	373.00	-22.04	94%
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	1,877.46	1,888.00	-10.54	99%
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	62,451.54	184,355.00	-121,903.46	34%
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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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	12,653.40	69,270.00	-56,616.60	18%
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	24,080.98	118,111.00	-94,030.02	20%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	5,144.84	0.00	5,144.84	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	2,496.25	0.00	2,496.25	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	8,927.01	48,300.00	-39,372.99	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	18,325.12	85,508.00	-67,182.88	21%

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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	6,658.07	55,000.00	-48,341.93	12%
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	62,658.67	123,309.00	-60,650.33	51%
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	627,096.98	1,513,261.00	-886,164.02	41%
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	320,497.41	771,199.00	-450,701.59	42%
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	274,157.99	732,330.00	-458,172.01	37%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	70,704.35	179,071.00	-108,366.65	39%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	44,335.61	115,021.00	-70,685.39	39%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	23,849.68	101,388.00	-77,538.32	24%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	2,676.08	10,945.00	-8,268.92	24%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	579.48	1,504.00	-924.52	39%
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	59,440.83	148,473.00	-89,032.17	40%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	1,386.02	6,297.00	-4,910.98	22%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	12,703.97	37,399.00	-24,695.03	34%
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	11,734.40	20,496.00	-8,761.60	57%
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	8,101.48	13,268.00	-5,166.52	61%
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 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	9,105.23	24,143.00	-15,037.77	38%
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	9,105.23	50,264.00	-41,158.77	18%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	4,685.41	20,273.00	-15,587.59	23%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	120,553.34	303,028.00	-182,474.66	40%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	14,915.90	38,505.00	-23,589.10	39%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	9,211.51	24,733.00	-15,521.49	37%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	10,124.52	21,802.00	-11,677.48	46%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	4,915.52	2,353.00	2,562.52	209%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	120.41	323.00	-202.59	37%
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	5,522.82	5,653.00	-130.18	98%
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	12,454.64	45,285.00	-32,830.36	28%
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	315.05	750.00	-434.95	42%
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	148,568.71	410,000.00	-261,431.29	36%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	6,959.89	18,794.00	-11,834.11	37%
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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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	3,031.05	871.00	2,160.05	348%
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	511.88	259.00	252.88	198%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	9,480.55	0.00	9,480.55	0%
Total 7800 GSS-PUPIL TRANS	144,464.55	459,591.00	-315,126.45	31%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	196,279.92	562,615.00	-366,335.08	35%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	23,376.96	67,008.00	-43,631.04	35%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	14,062.65	43,040.00	-28,977.35	33%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	17,302.74	37,939.00	-20,636.26	46%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	7,968.96	4,096.00	3,872.96	195%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	183.87	563.00	-379.13	33%
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	106,698.78	274,830.00	-168,131.22	39%
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	147,307.80	296,142.00	-148,834.20	50%
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	88,703.48	196,687.00	-107,983.52	45%
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	24,298.43	66,881.00	-42,582.57	36%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	4,207.89	11,310.00	-7,102.11	37%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	15,565.42	37,354.00	-21,788.58	42%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	17,980.07	46,264.00	-28,283.93	39%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	36,395.69	48,710.00	-12,314.31	75%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	61,458.05	139,450.00	-77,991.95	44%
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	2,221.51	4,459.00	-2,237.49	50%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	252,692.25	502,053.00	-249,360.75	50%
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	36,519.74	114,675.00	-78,155.26	32%
XXX-5-7900-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%

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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		278,059.01	715,677.00	-437,617.99	39%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	18,516.91	39,951.00	-21,434.09	48%
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	99,004.83	265,868.00	-166,863.17	37%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	13,642.75	36,423.00	-22,780.25	37%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	9,322.18	23,394.00	-14,071.82	40%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	5,674.49	20,622.00	-14,947.51	28%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	563.84	2,226.00	-1,662.16	25%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	121.87	305.00	-183.13	40%
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	457.04	961.00	-503.96	48%
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	7,732.64	17,283.00	-9,550.36	45%
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		177,535.11	442,365.00	-264,829.89	40%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	291,191.38	737,649.00	-446,457.62	39%
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	674,567.80	1,555,388.00	-880,820.20	43%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		965,759.18	2,293,037.00	-1,327,277.82	42%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9833 OFFICIALS	350.00	0.00	350.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,225.00	2,947.00	-1,722.00	42%
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	181.15	1,878.00	-1,696.85	10%
XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE	594.42	0.00	594.42	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	8,281.00	13,385.00	-5,104.00	62%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	8,255.70	8,796.00	-540.30	94%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	14,053.00	14,195.00	-142.00	99%
XXX-5-9901-570-0000-0000-0000-00 FOOD	8,184.68	2,900.00	5,284.68	282%
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	41,214.95	50,759.00	-9,544.05	81%
Total Expenses	<u>12,344,672.85</u>	<u>34,786,607.00</u>	<u>-22,441,934.15</u>	<u>35%</u>
Excess Revenue Over Expenses	<u>1,356,210.48</u>	<u>894,204.00</u>		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS										
							1110	1160	1130	12XX	1210	1140	1400	2110, 2170, 2330	2410	2180, 2250, 2310, 2320
ASSETS																
CASH & CASH EQUIVALENTS		12,215,387.62	780,709.47	(7,427,413.36)	0.00	5,568,683.73										
INVESTMENTS		(0.19)	0.00	0.00	0.00	(0.19)										
RECEIVABLES		2,964.58	46,092.63	0.00	0.00	49,057.21										
OTHER CURRENT ASSETS		152,171.61	6,598.54	0.00	0.00	158,770.15										
DEPOSITS		0.00	0.00	0.00	0.00	0.00										
DUE FROM OTHER FUNDS		504,576.19	509.48	0.00	0.00	505,085.67										
OTHER LONG TERM ASSETS		15,104.74	0.00	0.00	0.00	15,104.74										
TOTAL ASSETS		12,890,204.55	833,910.12	(7,427,413.36)	0.00	6,296,701.31										
LIABILITIES & FUND BALANCE																
LIABILITIES																
ACCOUNTS PAYABLE	2120	102,478.68	10,699.72	6,769.18	0.00	119,947.58										
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(26,796.17)	0.13	0.00	0.00	(26,796.04)										
DEFERRED REVENUE	2410	88,129.63	9,888.98	0.00	0.00	98,018.61										
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	635,707.30	275,051.73	0.00	0.00	910,759.03										
TOTAL LIABILITIES		799,519.44	295,640.56	6,769.18	0.00	1,101,929.18										
FUND BALANCE																
NONSPENDABLE																
RESTRICTED	2710	63,981.61	6,598.54	0.00	0.00	70,580.15										
COMMITTED	2720	0.00	0.00	0.00	0.00	0.00										
ASSIGNED	2730	0.00	0.00	0.00	0.00	0.00										
UNASSIGNED	2740	18,510.32	682.57	0.00	0.00	19,192.89										
	2750	12,008,193.18	530,988.45	(7,434,182.54)	0.00	5,104,999.09										
TOTAL FUND BALANCE		12,090,685.11	538,269.56	(7,434,182.54)	0.00	5,194,772.13										
TOTAL LIABILITIES & FUND BALANCE		12,890,204.55	833,910.12	(7,427,413.36)	0.00	6,296,701.31										

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
					SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,574,030.47	(40,955.88)	(4,116,965.55)	0.00	0.00	3,416,109.04
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	221.40	8,240.42	0.00	0.00	0.00	8,461.82
OTHER CURRENT ASSETS	12XX	76,455.63	3,810.39	0.00	0.00	0.00	80,266.02
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	102,523.41	578.35	0.00	0.00	0.00	103,101.76
OTHER LONG TERM ASSETS	1400	7,620.90	0.00	0.00	0.00	0.00	7,620.90
TOTAL ASSETS		7,760,852.00	(28,326.72)	(4,116,965.55)	0.00	0.00	3,615,559.73
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	39,673.92	6,018.62	3,644.96	0.00	0.00	49,337.50
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(16,938.72)	0.04	0.00	0.00	0.00	(16,938.68)
DEFERRED REVENUE	2410	41,758.30	3,803.50	0.00	0.00	0.00	45,561.80
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	59,987.89	36,278.21	0.00	0.00	0.00	96,266.10
TOTAL LIABILITIES		124,481.39	46,100.37	3,644.96	0.00	0.00	174,226.72
FUND BALANCE							
NONSPENDABLE	2710	37,335.46	3,810.39	0.00	0.00	0.00	41,145.85
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	6,677.81	188.78	0.00	0.00	0.00	6,866.59
UNASSIGNED	2750	7,592,357.34	(78,426.26)	(4,120,610.51)	0.00	0.00	3,393,320.57
TOTAL FUND BALANCE		7,636,370.61	(74,427.09)	(4,120,610.51)	0.00	0.00	3,441,333.01
TOTAL LIABILITIES & FUND BALANCE		7,760,852.00	(28,326.72)	(4,116,965.55)	0.00	0.00	3,615,559.73

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT	CAPITAL	GOVERNMENTAL	TOTAL
			SPECIAL	SERVICE	OUTLAY	FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	5,878,856.86	423,270.08	(2,859,788.56)	0.00	3,442,338.38	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	
OTHER CURRENT ASSETS	12XX	69,185.86	1,446.95	0.00	0.00	70,632.81	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	97,357.76	54,736.64	0.00	0.00	152,094.40	
OTHER LONG TERM ASSETS	1400	8,578.79	0.00	0.00	0.00	8,578.79	
TOTAL ASSETS		6,053,979.27	479,453.67	(2,859,788.56)	0.00	3,673,644.38	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	23,547.43	(154.17)	0.00	0.00	23,393.26	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(17,993.30)	0.49	0.00	0.00	(17,992.81)	
DEFERRED REVENUE	2410	35,655.73	5,749.16	0.00	0.00	41,404.89	
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	83,148.24	27,691.22	0.00	0.00	110,839.46	
TOTAL LIABILITIES		124,358.10	33,286.70	0.00	0.00	157,644.80	
FUND BALANCE							
NONSPENDABLE	2710	52,324.53	1,446.95	0.00	0.00	53,771.48	
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	1,505.18	6,600.09	0.00	0.00	8,105.27	
UNASSIGNED	2750	5,875,791.46	438,119.93	(2,859,788.56)	0.00	3,454,122.83	
TOTAL FUND BALANCE		5,929,621.17	446,166.97	(2,859,788.56)	0.00	3,515,999.58	
TOTAL LIABILITIES & FUND BALANCE		6,053,979.27	479,453.67	(2,859,788.56)	0.00	3,673,644.38	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,488,947.49	(18,644.98)	(5,065,910.96)	0.00	1,404,391.55
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	181,032.32	2,391.99	0.00	0.00	183,424.31
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	119,442.44	55,731.60	0.00	0.00	175,174.04
OTHER LONG TERM ASSETS	1400	16,783.59	0.00	0.00	0.00	16,783.59
TOTAL ASSETS		6,815,851.67	39,478.61	(5,065,910.96)	0.00	1,789,419.32
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	52,048.77	(259.01)	0.00	0.00	51,789.76
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(29,140.94)	(0.11)	0.00	0.00	(29,141.05)
DEFERRED REVENUE	2410	64,637.54	8,361.96	0.00	0.00	72,999.50
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	111,977.56	48,094.68	0.00	0.00	160,072.24
TOTAL LIABILITIES		199,522.93	56,197.52	0.00	0.00	255,720.45
FUND BALANCE						
NONSPENDABLE	2710	86,234.06	2,391.99	0.00	0.00	88,626.05
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	14,202.34	11,088.12	0.00	0.00	25,290.46
UNASSIGNED	2750	6,515,892.34	(30,199.02)	(5,065,910.96)	0.00	1,419,782.36
TOTAL FUND BALANCE		6,616,328.74	(16,718.91)	(5,065,910.96)	0.00	1,533,698.87
TOTAL LIABILITIES & FUND BALANCE		6,815,851.67	39,478.61	(5,065,910.96)	0.00	1,789,419.32

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
							GOVERNMENTAL FUNDS	GOVERNMENTAL FUNDS
ASSETS								
CASH & CASH EQUIVALENTS	1110	5,667,605.58	656,561.24	(2,131,558.28)	0.00	0.00	4,192,608.54	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	(24.00)	0.00	0.00	0.00	0.00	(24.00)	
OTHER CURRENT ASSETS	12XX	122,268.02	1,948.89	0.00	0.00	0.00	124,216.91	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	577,936.71	87,707.00	0.00	0.00	0.00	665,643.71	
OTHER LONG TERM ASSETS	1400	14,065.57	0.00	0.00	0.00	0.00	14,065.57	
TOTAL ASSETS		6,381,851.88	746,217.13	(2,131,558.28)	0.00	0.00	4,996,510.73	
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	44,651.53	(203.49)	0.00	0.00	0.00	44,448.04	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(28,175.10)	0.08	0.00	0.00	0.00	(28,175.02)	
DEFERRED REVENUE	2410	66,625.71	8,447.41	0.00	0.00	0.00	75,073.12	
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	499,284.47	56,543.94	0.00	0.00	0.00	555,828.41	
TOTAL LIABILITIES		582,386.61	64,787.94	0.00	0.00	0.00	647,174.55	
FUND BALANCE								
NONSPENDABLE	2710	80,886.29	1,948.89	0.00	0.00	0.00	82,835.18	
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	13,601.13	8,712.11	0.00	0.00	0.00	22,313.24	
UNASSIGNED	2750	5,704,977.85	670,768.19	(2,131,558.28)	0.00	0.00	4,244,187.76	
TOTAL FUND BALANCE		5,799,465.27	681,429.19	(2,131,558.28)	0.00	0.00	4,349,336.18	
TOTAL LIABILITIES & FUND BALANCE		6,381,851.88	746,217.13	(2,131,558.28)	0.00	0.00	4,996,510.73	

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 768
 FTE Actual: 767

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,260.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,323.00	328,045.12	959,358.00	0.34
STATE SOURCES					
FEFP	3310	476,767.00	2,376,431.00	5,683,418.00	0.42
CAPITAL OUTLAY	3397	36,173.00	180,867.00	429,149.00	0.42
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	223.14	814.98	2,413.00	0.34
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	60,663.18	421,448.71	934,332.00	0.45
TOTAL REVENUES		575,149.32	3,322,989.31	8,035,655.00	0.41
EXPENDITURES					
INSTRUCTION	5000	406,185.23	1,871,276.87	4,777,480.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	20,903.86	85,683.17	289,273.00	0.30
BOARD	7100	2,523.95	26,448.48	42,143.00	0.63
SCHOOL ADMINISTRATION	7300	65,462.40	349,773.38	897,286.00	0.39
FACILITIES AND ACQUISITION	7400	33,609.76	123,066.36	410,734.00	0.30
FISCAL SERVICES	7500	364.42	2,431.13	13,068.00	0.19
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	9,293.69	21,960.89	94,895.00	0.23
OPERATION OF PLANT	7900	72,833.37	310,418.19	716,278.00	0.43
MAINTENANCE OF PLANT	8100	12,343.43	68,502.52	208,615.00	0.33
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,094.41	115,287.79	241,487.00	0.48
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		638,614.52	2,974,848.78	7,691,259.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(63,465.20)	348,140.53	344,396.00	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)					
NET CHANGES IN FUND BALANCES		(63,465.20)	348,140.53		
FUND BALANCES, BEGINNING		12,154,150.31	11,742,544.58		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,154,150.31	11,742,544.58		
FUND BALANCES, ENDING		12,090,685.11	12,090,685.11		

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	18,310.78	80,055.53	192,000.00	0.42
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	15,195.80	62,691.80	102,258.00	0.61
TOTAL REVENUES		33,506.58	142,747.33	294,258.00	0.49
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	23,432.46	104,579.70	292,373.00	0.36
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	(32.00)	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		23,400.46	104,579.70	292,373.00	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,106.12	38,167.63	1,885.00	20.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,106.12	38,167.63		
FUND BALANCES, BEGINNING		528,163.44	500,101.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		528,163.44	500,101.93		
FUND BALANCES, ENDING		538,269.56	538,269.56		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 768
FTE Actual: 767

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	56,394.36	255,057.60	598,164.00	0.43
TOTAL EXPENDITURES		56,394.36	255,057.60	598,164.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(56,394.36)	(255,057.60)	(598,164.00)	0.43
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(56,394.36)	(255,057.60)		
FUND BALANCES, BEGINNING		(7,377,788.18)	(7,179,124.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,377,788.18)	(7,179,124.94)		
FUND BALANCES, ENDING		(7,434,182.54)	(7,434,182.54)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

FTE Projected: 768

FTE Actual: 767

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

CAPITAL OUTLAY

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	13,260.00	0.00
FEDERAL DIRECT	3200	19,633.78	408,100.65	1,151,358.00	0.35
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	476,767.00	2,376,431.00	5,683,418.00	0.42
CAPITAL OUTLAY	3397	36,173.00	180,867.00	429,149.00	0.42
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	223.14	814.98	2,413.00	0.34
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	75,858.98	484,140.51	1,036,590.00	0.47
TOTAL REVENUES		608,655.90	3,465,736.64	8,329,913.00	0.42
EXPENDITURES					
INSTRUCTION	5000	406,185.23	1,871,276.87	4,777,480.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	20,903.86	85,683.17	289,273.00	0.30
BOARD	7100	2,523.95	26,448.48	42,143.00	0.63
SCHOOL ADMINISTRATION	7300	65,462.40	349,773.38	897,286.00	0.39
FACILITIES AND ACQUISITION	7400	33,609.76	123,066.36	410,734.00	0.30
FISCAL SERVICES	7500	364.42	2,431.13	13,068.00	0.19
FOOD SERVICES	7600	23,432.46	104,579.70	292,373.00	0.36
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,261.69	21,960.89	94,895.00	0.23
OPERATION OF PLANT	7900	72,833.37	310,418.19	716,278.00	0.43
MAINTENANCE OF PLANT	8100	12,343.43	68,502.52	208,615.00	0.33
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,094.41	115,287.79	241,487.00	0.48
DEBT SERVICE	9200	56,394.36	255,057.60	598,164.00	0.43
TOTAL EXPENDITURES		718,409.34	3,334,486.08	8,581,796.00	0.39
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(109,753.44)	131,250.56	(251,883.00)	(0.52)
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		(109,753.44)	131,250.56		
FUND BALANCES, BEGINNING		5,304,525.57	5,063,521.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,304,525.57	5,063,521.57		
FUND BALANCES, ENDING		5,194,772.13	5,194,772.13		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2023
 GENERAL

FTE Projected: 430
 FTE Actual: 433

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	221.40	169,745.85	543,526.00	0.31
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	245,899.00	1,225,675.00	2,929,511.00	0.42
CLASS SIZE REDUCTION	3397	20,029.00	100,146.00	230,034.00	0.44
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	7,764.50	7,320.00	1.06
INTEREST	3430	148.19	540.74	1,569.00	0.34
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,969.35	47,326.94	143,144.00	0.33
TOTAL REVENUES		271,266.94	1,551,199.03	3,858,443.00	0.40
EXPENDITURES					
INSTRUCTION	5000	176,138.89	854,589.05	2,358,073.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	12,753.99	56,556.12	192,069.00	0.29
BOARD	7100	1,337.32	14,004.81	22,692.00	0.62
SCHOOL ADMINISTRATION	7300	35,931.33	192,289.62	491,245.00	0.39
FACILITIES AND ACQUISITION	7400	16,584.51	60,682.05	206,582.00	0.29
FISCAL SERVICES	7500	188.96	1,274.50	7,037.00	0.18
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,045.45	15,872.65	53,623.00	0.30
OPERATION OF PLANT	7900	33,066.12	137,281.01	329,147.00	0.42
MAINTENANCE OF PLANT	8100	5,972.33	33,785.37	103,247.00	0.33
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,593.10	6,572.44	28,995.00	0.23
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		288,612.00	1,372,907.62	3,792,710.00	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(17,345.06)	178,291.41	65,733.00	2.71
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		(17,345.06)	178,291.41		
FUND BALANCES, BEGINNING		7,653,715.67	7,458,079.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,653,715.67	7,458,079.20		
FUND BALANCES, ENDING		7,636,370.61	7,636,370.61		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,116.49	33,977.78	108,000.00	0.31
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	4,253.06	16,784.27	57,520.00	0.29
TOTAL REVENUES		13,369.55	50,762.05	165,520.00	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	13,289.17	53,655.74	162,569.00	0.33
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	(17.23)	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		13,271.94	53,655.74	162,569.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		97.61	(2,893.69)	2,951.00	(0.98)
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)					
NET CHANGES IN FUND BALANCES		97.61	(2,893.69)		
FUND BALANCES, BEGINNING		(74,524.70)	(71,533.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(74,524.70)	(71,533.40)		
FUND BALANCES, ENDING		(74,427.09)	(74,427.09)		

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

FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2023

DEBT SERVICE

FTE Projected: 430

FTE Actual: 433

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	30,366.22	137,338.74	318,243.00	0.43
TOTAL EXPENDITURES		30,366.22	137,338.74	318,243.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(30,366.22)	(137,338.74)	(318,243.00)	0.43
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(30,366.22)	(137,338.74)		
FUND BALANCES, BEGINNING		(4,090,244.29)	(3,983,271.77)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,090,244.29)	(3,983,271.77)		
FUND BALANCES, ENDING		(4,120,610.51)	(4,120,610.51)		

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

CAPITAL OUTLAY

FTE Projected: 430
FTE Actual: 433

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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 NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2023

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,337.89	203,723.63	651,526.00	0.31
STATE SOURCES					
FEPP	3310	245,899.00	1,225,675.00	2,929,511.00	0.42
CAPITAL OUTLAY	3397	20,029.00	100,146.00	230,034.00	0.44
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	148.19	540.74	1,569.00	0.34
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,222.41	64,111.21	200,664.00	0.32
TOTAL REVENUES		284,636.49	1,601,961.08	4,023,963.00	0.40
EXPENDITURES					
INSTRUCTION	5000	176,138.89	854,589.05	2,358,073.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	12,753.99	56,556.12	192,069.00	0.29
BOARD	7100	1,337.32	14,004.81	22,692.00	0.62
SCHOOL ADMINISTRATION	7300	35,931.33	192,289.62	491,245.00	0.39
FACILITIES AND ACQUISITION	7400	16,584.51	60,682.05	206,582.00	0.29
FISCAL SERVICES	7500	188.96	1,274.50	7,037.00	0.18
FOOD SERVICES	7600	13,289.17	53,655.74	162,569.00	0.33
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,028.22	15,872.65	53,623.00	0.30
OPERATION OF PLANT	7900	33,066.12	137,281.01	329,147.00	0.42
MAINTENANCE OF PLANT	8100	5,972.33	33,785.37	103,247.00	0.33
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,593.10	6,572.44	28,995.00	0.23
DEBT SERVICE	9200	30,366.22	137,338.74	318,243.00	0.43
TOTAL EXPENDITURES		332,250.16	1,563,902.10	4,273,522.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(47,613.67)	38,058.98	(249,559.00)	(0.15)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(47,613.67)	38,058.98		
FUND BALANCES, BEGINNING		3,488,946.68	3,403,274.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,488,946.68	3,403,274.03		
FUND BALANCES, ENDING		3,441,333.01	3,441,333.01		

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

FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2023

GENERAL

FTE Projected: 525

FTE Actual: 518

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	180.36	196,892.12	739,928.00	0.27
STATE SOURCES					
FEFP	3310	299,789.00	1,494,279.00	3,591,453.00	0.42
CAPITAL OUTLAY	3397	24,190.00	120,950.00	293,709.00	0.41
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	47.09	175.57	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,063.20	31,355.96	75,720.00	0.41
TOTAL REVENUES		326,269.65	1,851,856.65	4,711,272.00	0.39
EXPENDITURES					
INSTRUCTION	5000	185,585.23	972,580.58	2,838,509.00	0.34
INSTRUCTIONAL SUPPORT SERVICES	6000	19,105.24	107,954.23	240,523.00	0.45
BOARD	7100	1,375.46	14,420.19	22,692.00	0.64
SCHOOL ADMINISTRATION	7300	48,045.82	241,944.43	607,184.00	0.40
FACILITIES AND ACQUISITION	7400	4,571.75	9,358.45	332,594.00	0.03
FISCAL SERVICES	7500	188.96	1,284.16	7,037.00	0.18
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,622.37	19,992.65	63,989.00	0.31
OPERATION OF PLANT	7900	28,658.60	130,642.37	306,913.00	0.43
MAINTENANCE OF PLANT	8100	5,330.91	44,455.26	101,764.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,596.27	11,028.89	34,375.00	0.32
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		299,080.61	1,553,661.21	4,555,580.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		27,189.04	298,195.44	155,692.00	1.92
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		27,189.04	298,195.44		
FUND BALANCES, BEGINNING		5,902,432.13	5,631,425.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,902,432.13	5,631,425.73		
FUND BALANCES, ENDING		5,929,621.17	5,929,621.17		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525
 FTE Actual: 518

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,187.07	34,258.11	92,407.00	0.37
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	7,607.16	30,116.89	62,500.00	0.48
TOTAL REVENUES		16,794.23	64,375.00	154,907.00	0.42
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	13,365.55	46,531.19	132,231.00	0.35
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	(83.13)	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		13,282.42	46,531.19	132,231.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,511.81	17,843.81	22,676.00	0.79
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		3,511.81	17,843.81		
FUND BALANCES, BEGINNING		442,655.16	428,323.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		442,655.16	428,323.16		
FUND BALANCES, ENDING		446,166.97	446,166.97		

FTE Projected: 525
 FTE Actual: 518

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,164.56	155,773.56	373,925.00	0.42
TOTAL EXPENDITURES		31,164.56	155,773.56	373,925.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,164.56)	(155,773.56)	(373,925.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,164.56)	(155,773.56)		
FUND BALANCES, BEGINNING		(2,828,624.00)	(2,704,015.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,828,624.00)	(2,704,015.00)		
FUND BALANCES, ENDING		(2,859,788.56)	(2,859,788.56)		

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

CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
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		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 525
FTE Actual: 518

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	9,367.43	231,150.23	832,335.00	0.28
STATE SOURCES					
FEPP	3310	299,789.00	1,494,279.00	3,591,453.00	0.42
CAPITAL OUTLAY	3397	24,190.00	120,950.00	293,709.00	0.41
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	47.09	175.57	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,670.36	61,472.85	138,220.00	0.44
TOTAL REVENUES		343,063.88	1,916,231.65	4,866,179.00	0.39
EXPENDITURES					
INSTRUCTION	5000	185,585.23	972,580.58	2,838,509.00	0.34
INSTRUCTIONAL SUPPORT SERVICES	6000	19,105.24	107,954.23	240,523.00	0.45
BOARD	7100	1,375.46	14,420.19	22,692.00	0.64
SCHOOL ADMINISTRATION	7300	48,045.82	241,944.43	607,184.00	0.40
FACILITIES AND ACQUISITION	7400	4,571.75	9,358.45	332,594.00	0.03
FISCAL SERVICES	7500	188.96	1,284.16	7,037.00	0.18
FOOD SERVICES	7600	13,365.55	46,531.19	132,231.00	0.35
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,539.24	19,992.65	63,989.00	0.31
OPERATION OF PLANT	7900	28,658.60	130,642.37	306,913.00	0.43
MAINTENANCE OF PLANT	8100	5,330.91	44,455.26	101,764.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,596.27	11,028.89	34,375.00	0.32
DEBT SERVICE	9200	31,164.56	155,773.56	373,925.00	0.42
TOTAL EXPENDITURES		343,527.59	1,755,965.96	5,061,736.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(463.71)	160,265.69	(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		(463.71)	160,265.69		
FUND BALANCES, BEGINNING		3,516,463.29	3,355,733.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,516,463.29	3,355,733.89		
FUND BALANCES, ENDING		3,515,999.58	3,515,999.58		

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

	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	0.00	231,213.36	966,756.00	0.24
STATE SOURCES					
FEFP	3310	507,874.00	2,531,394.00	6,005,264.00	0.42
CAPITAL OUTLAY	3397	40,900.00	204,503.00	481,556.00	0.42
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	64.63	241.17	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	160,104.90	186,920.40	20,000.00	9.35
TOTAL REVENUES		708,943.53	3,164,526.93	7,488,205.00	0.42
EXPENDITURES					
INSTRUCTION	5000	287,769.10	1,437,358.72	4,349,852.00	0.33
INSTRUCTIONAL SUPPORT SERVICES	6000	23,671.56	127,192.06	315,972.00	0.40
BOARD	7100	2,140.65	22,393.91	37,281.00	0.60
SCHOOL ADMINISTRATION	7300	81,543.70	418,584.63	1,036,619.00	0.40
FACILITIES AND ACQUISITION	7400	8,306.12	17,001.96	604,382.00	0.03
FISCAL SERVICES	7500	296.93	2,025.54	11,561.00	0.18
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	9,141.38	36,006.84	108,788.00	0.33
OPERATION OF PLANT	7900	63,967.29	276,069.71	618,831.00	0.45
MAINTENANCE OF PLANT	8100	9,604.01	79,888.15	181,925.00	0.44
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		486,440.74	2,416,521.52	7,265,211.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		222,502.79	748,005.41	222,994.00	3.35
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		222,502.79	748,005.41		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,393,825.95	5,868,323.33		
FUND BALANCES, BEGINNING AS RESTATED		6,393,825.95	5,868,323.33		
FUND BALANCES, ENDING		6,616,328.74	6,616,328.74		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

SPECIAL REVENUE

FTE Projected: 900
FTE Actual: 889

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	9,732.73	36,463.49	155,244.00	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	10,723.91	43,772.15	105,000.00	0.42
TOTAL REVENUES		20,456.64	80,235.64	260,244.00	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	22,433.47	78,027.11	221,577.00	0.35
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	(131.62)	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		22,301.85	78,027.11	221,577.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,845.21)	2,208.53	38,667.00	0.06
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		(1,845.21)	2,208.53		
FUND BALANCES, BEGINNING		(14,873.70)	(18,927.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(14,873.70)	(18,927.44)		
FUND BALANCES, ENDING		(16,718.91)	(16,718.91)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

DEBT SERVICE

FTE Projected: 900
FTE Actual: 889

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					
CAPITAL OUTLAY	3310	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3397	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	0.00	0.00	0.00
INTEREST					
LOCAL CAPITAL IMPROVEMENT TAX	3430	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	3413	0.00	0.00	0.00	0.00
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	275,941.88	662,382.00	0.42
TOTAL EXPENDITURES		55,205.84	275,941.88	662,382.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,205.84)	(275,941.88)	(662,382.00)	0.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(55,205.84)	(275,941.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,010,705.12)	(4,789,969.08)		
FUND BALANCES, BEGINNING AS RESTATED		(5,010,705.12)	(4,789,969.08)		
FUND BALANCES, ENDING		(5,065,910.96)	(5,065,910.96)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2023

CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 2022 AND YEAR ENDED JUNE 30 2023

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,514.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,732.73	267,676.85	1,122,000.00	0.24
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	507,874.00	2,531,394.00	6,005,264.00	0.42
CLASS SIZE REDUCTION	3397	40,900.00	204,503.00	481,556.00	0.42
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	10,255.00	13,115.00	0.78
INTEREST	3430	64.63	241.17	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	170,828.81	230,692.55	125,000.00	1.85
TOTAL REVENUES		729,400.17	3,244,762.57	7,748,449.00	0.42
EXPENDITURES					
INSTRUCTION	5000	287,769.10	1,437,358.72	4,349,852.00	0.33
INSTRUCTIONAL SUPPORT SERVICES	6000	23,671.56	127,192.06	315,972.00	0.40
BOARD	7100	2,140.65	22,393.91	37,281.00	0.60
SCHOOL ADMINISTRATION	7300	81,543.70	418,584.63	1,036,619.00	0.40
FACILITIES AND ACQUISITION	7400	8,306.12	17,001.96	604,382.00	0.03
FISCAL SERVICES	7500	296.93	2,025.54	11,561.00	0.18
FOOD SERVICES	7600	22,433.47	78,027.11	221,577.00	0.35
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,009.76	36,006.84	108,788.00	0.33
OPERATION OF PLANT	7900	63,967.29	276,069.71	618,831.00	0.45
MAINTENANCE OF PLANT	8100	9,604.01	79,888.15	181,925.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	55,205.84	275,941.88	662,382.00	0.00
DEBT SERVICE	9200	563,948.43	2,770,490.51	8,149,170.00	0.42
TOTAL EXPENDITURES		165,451.74	474,272.06	(400,721.00)	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					(1.18)
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
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		165,451.74	474,272.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,368,247.13	1,059,426.81		
FUND BALANCES, BEGINNING AS RESTATED		1,368,247.13	1,059,426.81		
FUND BALANCES, ENDING		1,533,698.87	1,533,698.87		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED NOVEMBER 30, 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	981.72	239,744.78	1,007,775.00	0.24
STATE SOURCES					
FEPP	3310	429,106.00	2,138,856.00	5,113,737.00	0.42
CAPITAL OUTLAY	3397	32,153.00	160,765.00	390,392.00	0.41
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	23.27	91.05	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	50,326.37	263,249.96	662,069.00	0.40
TOTAL REVENUES		512,590.36	2,815,012.79	7,194,071.00	0.39
EXPENDITURES					
INSTRUCTION	5000	341,880.15	1,643,468.60	4,598,575.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	20,242.87	86,850.56	357,325.00	0.24
BOARD	7100	2,181.62	22,840.09	37,281.00	0.61
SCHOOL ADMINISTRATION	7300	64,662.92	331,665.58	824,882.00	0.40
FACILITIES AND ACQUISITION	7400	7,754.61	15,850.83	569,722.00	0.03
FISCAL SERVICES	7500	310.43	2,089.90	11,561.00	0.18
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	4,486.10	26,321.47	84,267.00	0.31
OPERATION OF PLANT	7900	47,748.52	215,554.58	536,088.00	0.40
MAINTENANCE OF PLANT	8100	8,105.82	51,427.71	120,126.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,385.08	44,645.99	137,508.00	0.32
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		507,758.12	2,440,715.31	7,277,335.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,832.24	374,297.48	(83,264.00)	(4.50)
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		4,832.24	374,297.48		
FUND BALANCES, BEGINNING		5,794,633.03	5,425,167.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,794,633.03	5,425,167.79		
FUND BALANCES, ENDING		5,799,465.27	5,799,465.27		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

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	14,724.98	54,940.04	121,978.00	0.45
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,645.13	42,637.47	82,500.00	0.52
TOTAL REVENUES		26,370.11	97,577.51	204,478.00	0.48
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	17,659.87	61,450.96	174,261.00	0.35
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	(131.62)	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		17,528.25	61,450.96	174,261.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,841.86	36,126.55	30,217.00	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)					
NET CHANGES IN FUND BALANCES		8,841.86	36,126.55		
FUND BALANCES, BEGINNING		672,587.33	645,302.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		672,587.33	645,302.64		
FUND BALANCES, ENDING		681,429.19	681,429.19		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED NOVEMBER 30, 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					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,382.20	141,647.40	340,323.00	0.42
TOTAL EXPENDITURES		28,382.20	141,647.40	340,323.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,382.20)	(141,647.40)	(340,323.00)	0.42
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)	(141,647.40)		
FUND BALANCES, BEGINNING		(2,103,176.08)	(1,989,910.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,103,176.08)	(1,989,910.88)		
FUND BALANCES, ENDING		(2,131,558.28)	(2,131,558.28)		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

FTE Projected: 696
 FTE Actual: 696

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

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

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	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,706.70	294,684.82	1,129,753.00	0.26
STATE SOURCES					
FEPP	3310	429,106.00	2,138,856.00	5,113,737.00	0.42
CAPITAL OUTLAY	3397	32,153.00	160,765.00	390,392.00	0.41
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	23.27	91.05	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	61,971.50	305,887.43	744,569.00	0.41
TOTAL REVENUES		538,960.47	2,912,590.30	7,398,549.00	0.39
EXPENDITURES					
INSTRUCTION	5000	341,880.15	1,643,468.60	4,598,575.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	20,242.87	86,850.56	357,325.00	0.24
BOARD	7100	2,181.62	22,840.09	37,281.00	0.61
SCHOOL ADMINISTRATION	7300	64,662.92	331,665.58	824,882.00	0.40
FACILITIES AND ACQUISITION	7400	7,754.61	15,850.83	569,722.00	0.03
FISCAL SERVICES	7500	310.43	2,089.90	11,561.00	0.18
FOOD SERVICES	7600	17,659.87	61,450.96	174,261.00	0.35
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,354.48	26,321.47	84,267.00	0.31
OPERATION OF PLANT	7900	47,748.52	215,554.58	536,088.00	0.40
MAINTENANCE OF PLANT	8100	8,105.82	51,427.71	120,126.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,385.08	44,645.99	137,508.00	0.32
DEBT SERVICE	9200	28,382.20	141,647.40	340,323.00	0.42
TOTAL EXPENDITURES		553,668.57	2,643,813.67	7,791,919.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(14,708.10)	268,776.63	(393,370.00)	(0.68)
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		(14,708.10)	268,776.63		
FUND BALANCES, BEGINNING		4,364,044.28	4,080,559.55		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,364,044.28	4,080,559.55		
FUND BALANCES, ENDING		4,349,336.18	4,349,336.18		

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

11/30/2022

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 11/30/2022

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,200
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,407
Total All Campuses	3,319	3,303

We continue to proceed with ESSER grant expenditures. Also, instructional salaries were paid retroactively in the month of November. 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.