

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through December

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 December 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

December 31, 2022

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Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	12,084,840.51
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	6,883,465.29
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	62,695.66
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	2,055,573.44
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	16,196.60
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	182,712.15
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	276,591.20
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

\$21,624,303.44

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-69,415.62
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	40,552.55
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	1,742.66
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	2,055,573.44
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-59,555.12
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	9,872.89
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	330,236.52

Total Liabilities

\$2,309,007.12

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	97,287.85
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	-97,287.85
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

1,256,846.25

Total Net Assets

\$19,315,296.32

Total Liabilities and Net Assets

\$21,624,303.44

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	2,850,269.89
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	2,932,610.69
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	43,859.09
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	624,178.95
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	6,533.86
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	83,812.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	52,159.30
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	15,104.74

Total Assets

\$6,608,572.00

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-15,693.35
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	12,816.86
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	11,511.84
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,023,911.76
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,684.74
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,671.72
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	96,038.21

Total Liabilities

\$1,116,571.53

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	25,872.48
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-25,872.48
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

154,415.79

Total Net Assets

\$5,492,000.47

Total Liabilities and Net Assets

\$6,608,572.00

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	1,616,735.08
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	2,093,878.64
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,835.74
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	149,896.04
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,774.00
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	7,378.83
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	30,769.22
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	7,620.90

Total Assets

\$3,918,920.64

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,487.90
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	9,328.36
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-4,477.64
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	116,083.69
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,841.87
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,155.20
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	45,165.80

Total Liabilities

\$148,926.05

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	33,890.80
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-33,890.80
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	19,446.46

Total Net Assets

\$3,769,994.59

Total Liabilities and Net Assets

\$3,918,920.64

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	2,817,769.31
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	703,358.62
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	214,140.27
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,472.18
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	8,771.83
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	45,623.89
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	8,578.79

Total Assets

\$3,799,974.89

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,554.78
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	6,134.05
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-5,890.62
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	117,197.65
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,828.71
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,848.52
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	41,055.99

Total Liabilities

\$140,962.08

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	23,615.21
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-23,615.21
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	199,800.81

Total Net Assets

\$3,659,012.81

Total Liabilities and Net Assets

\$3,799,974.89

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	691,685.77
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	923,420.70
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	305,014.29
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	2,434.37
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	72,500.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	75,487.77
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	16,783.59

Total Assets

\$2,097,067.32

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-17,704.59
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	8,774.05
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-6,499.67
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	177,136.38
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,721.23
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	2,395.71
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	72,211.65

Total Liabilities

\$222,592.28

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-3,942.06
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	3,942.06
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	1,284,717.05
Excess Revenues Over Expenses	589,757.99

Total Net Assets

\$1,874,475.04

Total Liabilities and Net Assets

\$2,097,067.32

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	4,108,374.06
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	230,196.64
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	762,343.89
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,982.19
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	10,248.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	72,551.02
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	14,065.57

Total Assets

\$5,199,762.19

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-16,981.17
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	3,499.23
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,098.75
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	621,243.96
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,478.80
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	2,801.74
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	75,764.87

Total Liabilities

\$679,948.78

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	17,851.42
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-17,851.42
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	293,425.20

Total Net Assets

\$4,519,813.41

Total Liabilities and Net Assets

\$5,199,762.19

Combined Report (BHA) Revenue & Expense Report

All Funds

12/1/2022 to 12/31/2022

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	52,688.98
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	16,977.54
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	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	153,448.00
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-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	72,000.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	45,714.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,848.95
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	79,187.02
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	52,171.40
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	114.00
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	0.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	4,671.08
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	55,005.00

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	595.50
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	94.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	3,582.76
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	37,633.60
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	0.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	542.75
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,494.80
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	720.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$2,549,257.71

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,313,304.48
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	154,772.04
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	56,928.42
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	19,142.23
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	4,620.01
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	2,815.43
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	15,658.07
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	2,500.00

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XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	106,169.41
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	194,679.48
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	75,828.00
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	78,378.13
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	23,532.61
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	151,888.55
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	31,584.01
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	28,357.43
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	180,684.90
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	55,826.78
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,726.92

Total Expenses

\$2,500,746.60

Excess Revenues Over Expenses

48,511.11

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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	36,543.15
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	305,416.29
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	985,167.92
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	11,726,070.00
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	920,679.00
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-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	72,000.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	309,460.00
XXX-4-3425-000-0000-0000-0000-00	RENT	48,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	19,999.98
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	5,592.22
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	177,780.38
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	248,173.98
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,174.00
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	209,109.17
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	336,598.00

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	660.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	186,947.14
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	94.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	3,582.76
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	335,660.16
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	2,033.88
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	3,979.30
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	4,362.66
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$16,102,265.70
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	7,471,704.97
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	810,810.23
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	337,768.80
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	81,593.77
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	27,992.39
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	26,896.41
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	89,118.95
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	102,607.48

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XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	733,266.39
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,101,840.14
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	306,787.65
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	10,454.93
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	422,622.83
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	167,997.16
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,221,854.41
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	309,643.02
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	205,892.54
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,146,444.08
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	225,801.45
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	350.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	43,941.87

Total Expenses

\$14,845,419.45

Excess Revenues Over Expenses

1,256,846.25

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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	17,235.68
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	11,374.95
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	476,767.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	36,174.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	72,000.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	23,561.70
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	1,074.11
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	40,516.59
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	16,210.91
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	114.00
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	0.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	150.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	28,005.00

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	0.00
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)	25.38
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)	3,799.30
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$733,241.95

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	329,329.46
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	49,429.45
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)	13,311.57
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	3,507.78
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)	1,182.85
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)	934.00
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	3,414.72
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	660.10
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	26,711.07
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN)	39,486.99
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)	72,830.88
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)	23,359.95
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)	5,106.39
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	39,649.78

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XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	6,552.14
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	13,598.00
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	42,856.00
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	10,283.55

Total Expenses

\$682,569.10

Excess Revenues Over Expenses

50,672.85

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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	8,765.74
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	5,602.59
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	245,899.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	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	20,030.00
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	3,345.30
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	628.79
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	25,155.63
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	4,702.59
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	575.00
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	345.50

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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	13.16
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	9,382.36
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	542.75
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	1,494.80
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	720.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$328,303.21

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	197,186.27
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	30,160.11
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	8,308.76
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	5,681.33
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	636.90
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	357.65
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	2,327.11
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	349.75
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	13,877.55
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	22,446.14
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	416.36
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	13,244.05
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	3,391.27
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	16,938.63

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XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	3,266.88
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	1,382.07
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	23,076.30
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	7,948.81
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	2,726.92

Total Expenses

\$353,911.82

Excess Revenues Over Expenses

-25,608.61

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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	7,235.92
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	2,446.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	50.99
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	8,193.33
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	2,166.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	13.16
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	7,326.39
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$351,411.19

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	176,478.33
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	18,601.48
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	12,268.87
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,199.59
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	1,036.09
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	367.82
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	2,733.04
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	359.73
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	15,601.36
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	31,729.17
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	575.59
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	10,448.51
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	3,176.62
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	17,946.61
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,894.52
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,675.46
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	8,457.27

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Total Expenses

\$340,903.58

Excess Revenues Over Expenses

10,507.61

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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	6,812.64
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	40,901.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	69.97
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	130.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	11,208.37
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,735.08
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	250.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	20.68
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	3,582.76
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	10,935.32
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$583,519.82

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	327,187.27
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	12,520.24
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	12,125.75
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	4,119.89
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	1,764.17
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	572.52
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	3,698.56
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	559.85
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	24,519.73
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	63,493.06
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	1,044.53
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	17,544.73
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	6,594.79
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	34,723.86
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	8,830.78
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	55,205.84
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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

18,876.13

Total Expenses

\$593,678.63

Excess Revenues Over Expenses

-10,158.81

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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	12,639.00
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	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	16,360.60
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	25.09
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	13,384.80
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	11,856.20
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	45.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	27,000.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS)	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	21.62
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)	6,190.23
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$552,781.54

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	283,123.15
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	44,060.76
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	10,913.47
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	3,633.64
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)	583.44
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	3,484.64
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	570.57
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	25,459.70
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)	37,524.12
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)	960.64
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)	13,780.89
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)	5,263.54
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	42,629.67
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	8,039.69
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	10,701.90
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	28,382.20
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00

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

10,261.02

Total Expenses

\$529,683.47

Excess Revenues Over Expenses

23,098.07

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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	9,547.29
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	104,145.97
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	249,864.41
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	2,853,198.00
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	217,041.00
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-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	72,000.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	159,077.10
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	24,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	13,399.98
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	3,092.13
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	56,683.75
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	78,902.71
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	114.00
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	36,785.44
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	183,243.00

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	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)	25.38
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)	48,259.25
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$4,210,905.77

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	2,000,365.68
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	257,602.38
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE)	69,016.62
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	18,171.00
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)	7,306.63
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)	8,086.16
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	5,453.68
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	27,108.58
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	186,817.65
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)	229,153.79
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)	199,097.24
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	2,795.55
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	127,939.65
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)	28,242.07
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	350,067.97

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XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	75,054.66
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	128,885.79
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	297,913.60
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	37,411.28

Total Expenses

\$4,056,489.98

Excess Revenues Over Expenses

154,415.79

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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	5,116.04
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	43,771.68
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	139,173.90
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,471,574.00
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	120,176.00
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	24,110.90
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	6,600.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,846.25
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	43,383.45
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	21,486.86
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	45,883.00
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	5,712.84

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XXX-4-3497-000-0711-0000-0000-0000-0000(CREFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	13.16
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	30,528.91
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	30,532.21
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	2,100.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	2,033.88
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	3,979.30
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	4,362.66
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,010,809.54

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	938,611.03
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	153,292.16
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	45,306.58
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	13,719.21
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	3,934.23
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	3,706.39
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	7,201.46
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	14,354.56
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	97,815.65
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	130,797.66
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	62,898.41
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	1,463.46
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	66,899.79
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	26,740.07
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	154,219.64

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XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	37,052.25
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	7,954.51
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	160,415.04
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	20,689.11
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	350.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	43,941.87

Total Expenses

\$1,991,363.08

Excess Revenues Over Expenses

19,446.46

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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	5,116.04
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	42,169.03
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	185,095.58
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	1,794,068.00
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	145,140.00
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	18,487.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	226.56
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	12,121.75
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	38,310.22
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	50,151.00
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	13.16
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	15,514.78
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,318,540.73

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,076,125.40
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	98,534.62
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	74,714.00
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	11,615.61
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	4,359.02
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	3,190.89
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	32,680.12
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	14,779.92
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	106,508.81
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	182,766.15
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	9,934.04
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,473.12
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	56,979.70
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	24,197.59
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	148,588.98
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	49,349.78
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	13,704.35
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	186,938.12
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	22,299.70

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Total Expenses

\$2,118,739.92

Excess Revenues Over Expenses

199,800.81

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	8,358.85
XXX-4-3230-000-0741-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	43,276.13
XXX-4-3290-000-0741-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	212,377.53
XXX-4-3300-000-0741-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	3,039,268.00
XXX-4-3334-000-0741-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	10,255.00
XXX-4-3336-000-0741-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	245,404.00
XXX-4-3400-000-0741-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-0000(INTEREST ON INVESTMENTS	311.14
XXX-4-3440-000-0741-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	24,412.00
XXX-4-3451-000-0741-0000-0000-0000-0000(STUDENT LUNCHES	54,980.52
XXX-4-3456-000-0741-0000-0000-0000-0000(OTHER FOOD SALES	2,060.00
XXX-4-3460-000-0741-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	47,973.58
XXX-4-3482-000-0741-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	164,188.40
XXX-4-3497-000-0741-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0741-0000-0000-0000-0000(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	20.68
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	3,582.76
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	200,641.88
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,057,110.47

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	1,715,594.10
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	67,011.17
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	80,507.07
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	19,553.76
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	7,422.20
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	6,516.33
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	35,473.59
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	22,953.76
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	168,436.61
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	338,160.81
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	18,046.49
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,322.47
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	95,571.84
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	50,909.63
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	310,793.57
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	88,718.93
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	331,147.72
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

108,212.43

Total Expenses

\$3,467,352.48

Excess Revenues Over Expenses

589,757.99

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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	8,404.93
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	72,053.48
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	198,656.50
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	2,567,962.00
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	192,918.00
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	107,784.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	24,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	116.14
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	41,179.43
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	54,493.67
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	28,316.15
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	153,355.00
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	21.62
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	40,715.34
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,504,899.19

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,741,008.76
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	234,369.90
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	68,224.53
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	18,534.19
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	5,396.64
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	8,310.10
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	23,410.66
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	173,687.67
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	220,961.73
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	16,811.47
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	2,400.33
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	75,231.85
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	37,907.80
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	258,184.25
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	59,467.40
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	55,347.89
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	170,029.60
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00

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

37,188.93

Total Expenses

\$3,211,473.99

Excess Revenues Over Expenses

293,425.20

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	36,543.15	116,113.00	-79,569.85	31%
Total 3225 Title II Teacher and Principal Training and Recruiting	36,543.15	116,113.00	-79,569.85	31%
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	305,416.29	698,177.00	-392,760.71	44%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	305,416.29	698,177.00	-392,760.71	44%
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	985,167.92	4,072,682.00	-3,087,514.08	24%
Total 3295 MISC FEDERAL THROUGH STATE	985,167.92	4,072,682.00	-3,087,514.08	24%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	11,726,070.00	23,323,383.00	-11,597,313.00	50%
Total 3310 FL EDUCATION FINANCE PROGRAM	11,726,070.00	23,323,383.00	-11,597,313.00	50%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	53,912.00	55,510.00	-1,598.00	97%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	53,912.00	55,510.00	-1,598.00	97%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	920,679.00	1,824,840.00	-904,161.00	50%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	920,679.00	1,824,840.00	-904,161.00	50%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	2,300,000.00	-2,300,000.00	0%

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Total 3400 REVENUE FROM LOCAL SOURCES	0.00	2,300,000.00	-2,300,000.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	72,000.00	0.00	72,000.00	0%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	72,000.00	0.00	72,000.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	309,460.00	678,150.00	-368,690.00	46%
Total 3424 SCHOOL YEAR AFTERCARE FEES	309,460.00	678,150.00	-368,690.00	46%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	48,000.00	95,000.00	-47,000.00	51%
Total 3425 RENT	48,000.00	95,000.00	-47,000.00	51%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	19,999.98	40,000.00	-20,000.02	50%
Total 3426 CEO ADMIN OFFICE	19,999.98	40,000.00	-20,000.02	50%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	5,592.22	6,202.00	-609.78	90%
Total 3431 INTEREST ON INVESTMENTS	5,592.22	6,202.00	-609.78	90%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	177,780.38	30,879.00	146,901.38	576%
Total 3440 GIFTS, GRANTS, & BEQUESTS	177,780.38	30,879.00	146,901.38	576%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	248,173.98	409,778.00	-161,604.02	61%

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Total 3451 STUDENT LUNCHES	248,173.98	409,778.00	-161,604.02	61%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,174.00	2,257.00	-83.00	96%
Total 3456 OTHER FOOD SALES	2,174.00	2,257.00	-83.00	96%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	187.00	-187.00	0%
Total 3460 STUDENT FEES	0.00	187.00	-187.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	75,637.50	173,615.00	-97,977.50	44%
Total 3473 SUMMER AFTERCARE FEES	75,637.50	173,615.00	-97,977.50	44%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	209,109.17	233,647.00	-24,537.83	89%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	209,109.17	233,647.00	-24,537.83	89%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	336,598.00	730,000.00	-393,402.00	46%
Total 3481 PRESCHOOL FEES	336,598.00	730,000.00	-393,402.00	46%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	660.00	3,979.00	-3,319.00	17%
Total 3482 CHARGES FOR SALES	660.00	3,979.00	-3,319.00	17%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	186,947.14	90,000.00	96,947.14	208%
Total 3495 MISCELLANEOUS LOCAL SOURCES	186,947.14	90,000.00	96,947.14	208%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%

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Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
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	94.00	0.00	94.00	0%
Total 3733 SALE OF EQUIPMENT	94.00	0.00	94.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	3,582.76	0.00	3,582.76	0%
Total 3741 INSURANCE LOSS RECOVERY	3,582.76	0.00	3,582.76	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	335,660.16	722,428.00	-386,767.84	46%
Total 3900 INTERNAL FUNDS	335,660.16	722,428.00	-386,767.84	46%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	30,532.21	28,993.00	1,539.21	105%
Total 3901 PLAYER FEES	30,532.21	28,993.00	1,539.21	105%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	2,100.00	1,667.00	433.00	126%
Total 3902 SPONSORSHIPS	2,100.00	1,667.00	433.00	126%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	2,033.88	7,781.00	-5,747.12	26%
Total 3903 FUNDRAISERS	2,033.88	7,781.00	-5,747.12	26%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	0.00	485.00	-485.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	0.00	485.00	-485.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	3,979.30	7,127.00	-3,147.70	56%
Total 3905 GATE/TICKET SALES	3,979.30	7,127.00	-3,147.70	56%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	4,362.66	608.00	3,754.66	718%
Total 3948 CONCESSION SALES	4,362.66	608.00	3,754.66	718%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	<u>16,102,265.70</u>	<u>35,680,811.00</u>	<u>-19,578,545.30</u>	<u>45%</u>

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%

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Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	11,164.07	19,876.00	-8,711.93	56%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	4,695,531.06	10,242,019.00	-5,546,487.94	46%
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	355,500.72	1,187,721.00	-832,220.28	30%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	26,175.50	0.00	26,175.50	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	621,221.28	1,386,742.00	-765,520.72	45%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	381,821.38	890,728.00	-508,906.62	43%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	289,060.63	785,159.00	-496,098.37	37%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	23,806.72	84,760.00	-60,953.28	28%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	4,990.72	11,644.00	-6,653.28	43%
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	11,951.86	23,851.00	-11,899.14	50%
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	205.92	0.00	205.92	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	151,151.79	227,280.00	-76,128.21	67%
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	425,460.87	434,378.00	-8,917.13	98%
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	30,309.78	7,500.00	22,809.78	404%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	158,342.25	15,454.00	142,888.25	1025%
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	63,680.00	100.00	63,580.00	63680%

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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%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	4,865.99	22,008.00	-17,142.01	22%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,105.00	4,360.00	-3,255.00	25%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	93,951.69	193,896.00	-99,944.31	48%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	107,295.84	0.00	107,295.84	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	1,509,869.00	-1,509,869.00	0%
Total 5100 INSTR-BASIC		7,471,704.97	17,054,749.00	-9,583,044.03	44%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	267,022.33	593,098.00	-326,075.67	45%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	131,223.36	269,864.00	-138,640.64	49%
XXX-5-5200-150-0000-0000-0000-00	AIDE	230,580.09	589,578.00	-358,997.91	39%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	73,564.65	173,728.00	-100,163.35	42%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	47,127.80	111,588.00	-64,460.20	42%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	22,425.19	98,363.00	-75,937.81	23%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,861.01	10,619.00	-7,757.99	27%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	616.02	1,459.00	-842.98	42%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	13,080.00	49,823.00	-36,743.00	26%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	6,049.44	4,142.00	1,907.44	146%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	7,386.25	4,083.00	3,303.25	181%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,925.34	181.00	1,744.34	1064%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	250.00	-250.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	112.50	6,124.00	-6,011.50	2%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	6,836.25	0.00	6,836.25	0%
Total 5200 INSTR-EXCEPTNL		810,810.23	1,913,150.00	-1,102,339.77	42%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	237,948.64	531,283.00	-293,334.36	45%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	23,469.51	69,068.00	-45,598.49	34%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	33,676.76	71,501.00	-37,824.24	47%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	18,378.53	45,926.00	-27,547.47	40%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	12,672.83	40,484.00	-27,811.17	31%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,176.53	4,370.00	-3,193.47	27%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	239.87	601.00	-361.13	40%
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	6,702.03	4,182.00	2,520.03	160%
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	3,010.98	0.00	3,010.98	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	337,768.80	768,449.00	-430,680.20	44%
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	62,433.22	138,307.00	-75,873.78	45%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	8,120.65	16,471.00	-8,350.35	49%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	5,134.65	10,581.00	-5,446.35	49%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	2,302.66	9,327.00	-7,024.34	25%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	306.83	1,006.00	-699.17	31%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	67.08	137.00	-69.92	49%
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	385.46	373.00	12.46	103%
XXX-5-6130-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	618.36	1,038.00	-419.64	60%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,061.86	1,888.00	173.86	109%
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	81,593.77	184,355.00	-102,761.23	44%

6140 ISS-PPS-PSYCH

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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%
Total 6140 ISS-PPS-PSYCH		29.98	1,589.00	-1,559.02	2%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	7,975.88	40,289.00	-32,313.12	20%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	9,797.19	0.00	9,797.19	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	2,116.77	4,799.00	-2,682.23	44%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	1,359.67	3,083.00	-1,723.33	44%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	38.04	2,717.00	-2,678.96	1%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	79.97	294.00	-214.03	27%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	17.79	41.00	-23.21	43%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	350.00	-350.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	150.00	-150.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,595.53	1,300.00	1,295.53	200%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,011.55	2,368.00	1,643.55	169%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	5,406.00	-5,406.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		27,992.39	62,297.00	-34,304.61	45%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%

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					Ratio
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
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	13,824.04	69,270.00	-55,445.96	20%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	3,869.38	40,219.00	-36,349.62	10%
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-5-6400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	807.19	0.00	807.19	0%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,112.59	0.00	1,112.59	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		26,896.41	118,111.00	-91,214.59	23%
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	3,256.25	0.00	3,256.25	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%

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XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	20,883.23	48,300.00	-27,416.77	43%
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	21,266.97	85,508.00	-64,241.03	25%
Total 6500 Instruction Related Technology		89,118.95	260,361.00	-171,242.05	34%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	9,826.49	65,000.00	-55,173.51	15%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	92,757.00	95,738.00	-2,981.00	97%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	500.00	-500.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	23.99	51.00	-27.01	47%
XXX-5-7100-570-0000-0000-0000-00	FOOD	0.00	500.00	-500.00	0%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	300.00	-300.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		102,607.48	162,089.00	-59,481.52	63%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	127,317.54	229,992.00	-102,674.46	55%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	374,239.10	748,930.00	-374,690.90	50%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	55,303.11	116,589.00	-61,285.89	47%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	36,972.68	74,888.00	-37,915.32	49%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	23,769.91	66,011.00	-42,241.09	36%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,257.19	7,125.00	-4,867.81	32%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	482.99	979.00	-496.01	49%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	9,333.79	32,403.00	-23,069.21	29%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	3,635.58	2,851.00	784.58	128%
XXX-5-7200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	5,501.16	8,679.00	-3,177.84	63%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	8,110.00	10,000.00	-1,890.00	81%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	0.00	1,657.00	-1,657.00	0%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,996.40	12,540.00	-6,543.60	48%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	862.00	9,000.00	-8,138.00	10%
XXX-5-7200-513-0000-0000-0000-00 Postage	438.65	92.00	346.65	477%
XXX-5-7200-570-0000-0000-0000-00 FOOD	2,196.22	7,000.00	-4,803.78	31%
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	7,491.48	55,000.00	-47,508.52	14%
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	69,216.25	123,309.00	-54,092.75	56%
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	733,266.39	1,513,261.00	-779,994.61	48%
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	391,059.33	771,199.00	-380,139.67	51%
XXX-5-7300-150-0000-0000-0000-00 AIDE	40.00	0.00	40.00	0%
XXX-5-7300-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	333,024.34	732,330.00	-399,305.66	45%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	85,940.59	179,071.00	-93,130.41	48%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	54,026.02	115,021.00	-60,994.98	47%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	28,854.22	101,388.00	-72,533.78	28%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	3,258.71	10,945.00	-7,686.29	30%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	705.45	1,504.00	-798.55	47%
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	71,408.87	148,473.00	-77,064.13	48%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	2,029.79	6,297.00	-4,267.21	32%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	15,013.97	37,399.00	-22,385.03	40%
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	154.00	300.00	-146.00	51%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	14,552.09	20,496.00	-5,943.91	71%
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	8,468.41	13,268.00	-4,799.59	64%
XXX-5-7300-513-0000-0000-0000-00 Postage	7.85	2,419.00	-2,411.15	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	1,273.00	5,751.00	-4,478.00	22%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,032.00	5,509.00	-2,477.00	55%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,251.00	-2,251.00	0%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	2,700.00	-2,700.00	0%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	1,894.00	-1,894.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	290.00	1,110.00	-820.00	26%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	88,548.00	177,381.00	-88,833.00	50%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,101,840.14	2,343,955.00	-1,242,114.86	47%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	28,446.00	0.00	28,446.00	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	187,599.11	2,124,014.00	-1,936,414.89	9%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	19,895.95	0.00	19,895.95	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	70,846.59	0.00	70,846.59	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7400 GSS-FAC ACQ CON	306,787.65	2,124,014.00	-1,817,226.35	14%
7500 GSS-FISCAL SER				
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	10,454.93	24,143.00	-13,688.07	43%
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	10,454.93	50,264.00	-39,809.07	21%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	5,460.83	20,273.00	-14,812.17	27%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	148,473.87	303,028.00	-154,554.13	49%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	18,333.56	38,505.00	-20,171.44	48%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	11,315.66	24,733.00	-13,417.34	46%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	12,798.59	21,802.00	-9,003.41	59%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	6,052.55	2,353.00	3,699.55	257%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	147.89	323.00	-175.11	46%
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	15,372.25	45,285.00	-29,912.75	34%
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	635.07	750.00	-114.93	85%
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	180,956.49	410,000.00	-229,043.51	44%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	7,888.73	18,794.00	-10,905.27	42%
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	3,690.14	75,000.00	-71,309.86	5%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	77.40	10,000.00	-9,922.60	1%
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%

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	YTD Actual	Total Budget	Budget Variance	%
XXX-5-7600-780-0000-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	422,622.83	983,011.00	-560,388.17	43%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	56,926.26	248,158.00	-191,231.74	23%
XXX-5-7800-210-0000-0000-0000-0000-00 RETIREMENT	8,301.90	29,556.00	-21,254.10	28%
XXX-5-7800-220-0000-0000-0000-0000-00 SOCIAL SECURITY	6,036.79	18,984.00	-12,947.21	32%
XXX-5-7800-230-0000-0000-0000-0000-00 GROUP INSURANCE	1,918.30	16,733.00	-14,814.70	11%
XXX-5-7800-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	3,650.00	1,807.00	1,843.00	202%
XXX-5-7800-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	78.91	248.00	-169.09	32%
XXX-5-7800-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7800-321-0000-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	16,871.30	37,980.00	-21,108.70	44%
XXX-5-7800-330-0000-0000-0000-0000-00 TRAVEL	394.41	1,317.00	-922.59	30%
XXX-5-7800-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	26,455.24	28,913.00	-2,457.76	91%
XXX-5-7800-371-0000-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	12,706.76	42,721.00	-30,014.24	30%

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	YTD Actual	Total Budget	Budget Variance	% Ratio	
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	18,325.53	26,302.00	-7,976.47	70%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,920.36	3,068.00	-1,147.64	63%
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	3,476.59	871.00	2,605.59	399%
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	568.08	259.00	309.08	219%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	10,366.73	0.00	10,366.73	0%
Total 7800 GSS-PUPIL TRANS		167,997.16	459,591.00	-291,593.84	37%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	238,526.09	562,615.00	-324,088.91	42%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	28,408.48	67,008.00	-38,599.52	42%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	17,068.18	43,040.00	-25,971.82	40%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	21,130.20	37,939.00	-16,808.80	56%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	9,684.15	4,096.00	5,588.15	236%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	223.16	563.00	-339.84	40%
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	128,988.95	274,830.00	-145,841.05	47%
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	96,703.48	196,687.00	-99,983.52	49%
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	26,063.45	66,881.00	-40,817.55	39%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	5,001.97	11,310.00	-6,308.03	44%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	18,182.30	37,354.00	-19,171.70	49%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	21,375.52	46,264.00	-24,888.48	46%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	37,589.69	48,710.00	-11,120.31	77%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	73,749.66	139,450.00	-65,700.34	53%
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	3,577.98	4,459.00	-881.02	80%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	283,011.12	502,053.00	-219,041.88	56%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	44,688.25	114,675.00	-69,986.75	39%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	6,000.00	-6,000.00	0%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	499.00	6,051.00	-5,552.00	8%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	75.00	75.00	0.00	100%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	19,999.98	40,000.00	-20,000.02	50%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		1,221,854.41	2,507,257.00	-1,285,402.59	49%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	99,925.26	218,048.00	-118,122.74	46%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	11,901.09	28,400.00	-16,498.91	42%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	7,828.44	18,242.00	-10,413.56	43%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	10,169.74	16,081.00	-5,911.26	63%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	4,424.09	1,736.00	2,688.09	255%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	102.32	238.00	-135.68	43%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	356.05	177.00	179.05	201%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	500.00	-500.00	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,000.00	-2,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	101,186.27	148,227.00	-47,040.73	68%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	9,529.99	34,073.00	-24,543.01	28%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	1,046.73	3,886.00	-2,839.27	27%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	455.00	0.00	455.00	0%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	191.98	79.00	112.98	243%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	55.00	-55.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	34,433.77	45,756.00	-11,322.23	75%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	17,351.70	175,986.00	-158,634.30	10%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,698.09	1,782.00	-83.91	95%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
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	309,643.02	715,677.00	-406,033.98	43%
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	22,328.07	39,951.00	-17,622.93	56%
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	116,463.01	265,868.00	-149,404.99	44%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	16,175.92	36,423.00	-20,247.08	44%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	10,910.68	23,394.00	-12,483.32	47%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	6,879.66	20,622.00	-13,742.34	33%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	659.57	2,226.00	-1,566.43	30%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	142.52	305.00	-162.48	47%
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	536.56	961.00	-424.44	56%
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	9,297.99	17,283.00	-7,985.01	54%
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	205,892.54	442,365.00	-236,472.46	47%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	344,108.04	737,649.00	-393,540.96	47%
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	802,336.04	1,555,388.00	-753,051.96	52%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	1,146,444.08	2,293,037.00	-1,146,592.92	50%

9700 TRANSFERS

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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%
Total 9700 TRANSFERS	0.00	0.00	0.00	0%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	1,433.23	3,438.00	-2,004.77	42%
XXX-5-9800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00 RENTALS	0.00	824.00	-824.00	0%
XXX-5-9800-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	129,471.93	545,514.00	-416,042.07	24%
XXX-5-9800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	57,350.62	151,913.00	-94,562.38	38%
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	912.00	423.00	489.00	216%
XXX-5-9800-513-0000-0000-0000-00 Postage	27.90	92.00	-64.10	30%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	53.04	0.00	53.04	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	29,511.81	70,756.00	-41,244.19	42%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,582.50	0.00	1,582.50	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	3,581.05	317.00	3,264.05	1130%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,622.12	0.00	1,622.12	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	3,536.00	-3,536.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	255.25	1,453.00	-1,197.75	18%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9800 INTERNAL FUNDS	225,801.45	778,266.00	-552,464.55	29%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	350.00	0.00	350.00	0%
Total 9833 OFFICIALS	350.00	0.00	350.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,975.00	2,947.00	-972.00	67%
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	213.30	1,878.00	-1,664.70	11%
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	9,463.20	8,796.00	667.20	108%
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	8,921.95	2,900.00	6,021.95	308%
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	43,941.87	50,759.00	-6,817.13	87%
Total Expenses	<u>14,845,419.45</u>	<u>34,786,607.00</u>	<u>-19,941,187.55</u>	<u>43%</u>
Excess Revenue Over Expenses	<u>1,256,846.25</u>	<u>894,204.00</u>		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	12,144,886.23	819,480.70	(7,477,038.54)	0.00	0.00	5,487,328.39
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	2,227.61	41,631.48	0.00	0.00	0.00	43,859.09
OTHER CURRENT ASSETS	12XX	135,971.97	6,533.86	0.00	0.00	0.00	142,505.83
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	589,829.73	509.48	0.00	0.00	0.00	590,339.21
OTHER LONG TERM ASSETS	1400	15,104.74	0.00	0.00	0.00	0.00	15,104.74
TOTAL ASSETS		12,888,020.09	868,155.52	(7,477,038.54)	0.00	0.00	6,279,137.07
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	23,678.84	649.86	0.00	0.00	0.00	24,328.70
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(29,378.99)	0.13	0.00	0.00	0.00	(29,378.86)
DEFERRED REVENUE	2410	86,964.63	9,073.58	0.00	0.00	0.00	96,038.21
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	699,021.88	311,619.07	0.00	0.00	0.00	1,010,640.95
TOTAL LIABILITIES		780,286.36	321,342.64	0.00	0.00	0.00	1,101,629.00
FUND BALANCE							
NONSPENDABLE	2710	52,159.30	6,533.86	0.00	0.00	0.00	58,693.16
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	16,880.69	286.08	0.00	0.00	0.00	17,166.77
UNASSIGNED	2750	12,038,693.74	539,992.94	(7,477,038.54)	0.00	0.00	5,101,648.14
TOTAL FUND BALANCE		12,107,733.73	546,812.88	(7,477,038.54)	0.00	0.00	5,177,508.07
TOTAL LIABILITIES & FUND BALANCE		12,888,020.09	868,155.52	(7,477,038.54)	0.00	0.00	6,279,137.07

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,547,255.61	(41,187.18)	(4,143,686.81)	0.00	3,362,381.62
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	1,543.32	7,222.42	0.00	0.00	8,765.74
OTHER CURRENT ASSETS	12XX	38,148.05	3,774.00	0.00	0.00	41,922.05
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	117,991.57	578.35	0.00	0.00	118,569.92
OTHER LONG TERM ASSETS	1400	7,620.90	0.00	0.00	0.00	7,620.90
TOTAL ASSETS		7,712,559.64	(29,612.41)	(4,143,686.81)	0.00	3,539,260.42
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	3,764.40	365.54	0.00	0.00	4,129.94
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(18,329.40)	0.04	0.00	0.00	(18,329.36)
DEFERRED REVENUE	2410	41,758.30	3,407.50	0.00	0.00	45,165.80
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	64,596.55	42,360.64	0.00	0.00	106,957.19
TOTAL LIABILITIES		91,789.85	46,133.72	0.00	0.00	137,923.57
FUND BALANCE						
NONSPENDABLE	2710	30,769.22	3,774.00	0.00	0.00	34,543.22
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	6,677.81	160.92	0.00	0.00	6,838.73
UNASSIGNED	2750	7,583,322.76	(79,681.05)	(4,143,686.81)	0.00	3,359,954.90
TOTAL FUND BALANCE		7,620,769.79	(75,746.13)	(4,143,686.81)	0.00	3,401,336.85
TOTAL LIABILITIES & FUND BALANCE		7,712,559.64	(29,612.41)	(4,143,686.81)	0.00	3,539,260.42

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

ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS					
CASH & CASH EQUIVALENTS	5,901,456.75	425,982.15	(2,890,953.12)	0.00	3,436,485.78
INVESTMENTS	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	54,395.72	1,472.18	0.00	0.00	55,867.90
DEPOSITS	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	105,863.05	61,819.20	0.00	0.00	167,682.25
OTHER LONG TERM ASSETS	8,578.79	0.00	0.00	0.00	8,578.79
TOTAL ASSETS	6,070,294.31	489,273.53	(2,890,953.12)	0.00	3,668,614.72
LIABILITIES & FUND BALANCE					
LIABILITIES					
ACCOUNTS PAYABLE	163.50	(154.17)	0.00	0.00	9.33
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	(19,384.00)	0.49	0.00	0.00	(19,383.51)
DEFERRED REVENUE	35,655.73	5,400.26	0.00	0.00	41,055.99
NOTES/BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	85,804.01	33,032.60	0.00	0.00	118,836.61
TOTAL LIABILITIES	102,239.24	38,279.18	0.00	0.00	140,518.42
FUND BALANCE					
NONSPENDABLE	45,623.89	1,472.18	0.00	0.00	47,096.07
RESTRICTED	0.00	0.00	0.00	0.00	0.00
COMMITTED	0.00	0.00	0.00	0.00	0.00
ASSIGNED	1,863.22	6,600.09	0.00	0.00	8,463.31
UNASSIGNED	5,920,567.96	442,922.08	(2,890,953.12)	0.00	3,472,536.92
TOTAL FUND BALANCE	5,968,055.07	450,994.35	(2,890,953.12)	0.00	3,528,096.30
TOTAL LIABILITIES & FUND BALANCE	6,070,294.31	489,273.53	(2,890,953.12)	0.00	3,668,614.72

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	6,539,146.12	(16,846.76)	(5,121,116.80)	0.00	0.00	1,401,182.56
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	9,645.83	0.00	0.00	0.00	0.00	9,645.83
OTHER CURRENT ASSETS	12XX	147,987.77	2,434.37	0.00	0.00	0.00	150,422.14
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	128,742.28	62,544.24	0.00	0.00	0.00	191,286.52
OTHER LONG TERM ASSETS	1400	16,783.59	0.00	0.00	0.00	0.00	16,783.59
TOTAL ASSETS		6,842,305.59	48,131.85	(5,121,116.80)	0.00	0.00	1,769,320.64
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	4,945.06	(259.01)	0.00	0.00	0.00	4,686.05
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(31,425.73)	(0.11)	0.00	0.00	0.00	(31,425.84)
DEFERRED REVENUE	2410	64,637.54	7,574.11	0.00	0.00	0.00	72,211.65
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	117,755.05	57,059.49	0.00	0.00	0.00	174,814.54
TOTAL LIABILITIES		155,911.92	64,374.48	0.00	0.00	0.00	220,286.40
FUND BALANCE							
NONSPENDABLE	2710	75,487.77	2,434.37	0.00	0.00	0.00	77,922.14
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	37,070.72	11,088.12	0.00	0.00	0.00	48,158.84
UNASSIGNED	2750	6,573,835.18	(29,765.12)	(5,121,116.80)	0.00	0.00	1,422,953.26
TOTAL FUND BALANCE		6,686,393.67	(16,242.63)	(5,121,116.80)	0.00	0.00	1,549,034.24
TOTAL LIABILITIES & FUND BALANCE		6,842,305.59	48,131.85	(5,121,116.80)	0.00	0.00	1,769,320.64

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
							GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	5,682,298.74	660,324.50	(2,159,940.48)	0.00	0.00	4,182,682.76
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	82,799.84	1,982.19	0.00	0.00	0.00	84,782.03
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	644,743.64	99,750.92	0.00	0.00	0.00	744,494.56
OTHER LONG TERM ASSETS	1400	14,065.57	0.00	0.00	0.00	0.00	14,065.57
TOTAL ASSETS		6,423,883.79	762,057.61	(2,159,940.48)	0.00	0.00	5,026,000.92
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	10,701.27	(203.49)	0.00	0.00	0.00	10,497.78
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(30,459.85)	0.08	0.00	0.00	0.00	(30,459.77)
DEFERRED REVENUE	2410	68,635.71	7,129.16	0.00	0.00	0.00	75,764.87
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	557,085.76	63,583.44	0.00	0.00	0.00	620,669.20
TOTAL LIABILITIES		605,962.89	70,509.19	0.00	0.00	0.00	676,472.08
FUND BALANCE							
NONSPENDABLE	2710	72,551.02	1,982.19	0.00	0.00	0.00	74,533.21
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	10,218.78	8,712.11	0.00	0.00	0.00	18,930.89
UNASSIGNED	2750	5,735,151.10	680,854.12	(2,159,940.48)	0.00	0.00	4,256,064.74
TOTAL FUND BALANCE		5,817,920.90	691,548.42	(2,159,940.48)	0.00	0.00	4,349,528.84
TOTAL LIABILITIES & FUND BALANCE		6,423,883.79	762,057.61	(2,159,940.48)	0.00	0.00	5,026,000.92

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

GENERAL

TE Projected: 768
TE Actual: 763

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	12,918.27	267,809.78	959,358.00	0.28
STATE SOURCES					
FEFP	3310	476,767.00	2,853,198.00	5,683,418.00	0.50
CAPITAL OUTLAY	3397	36,174.00	217,041.00	429,149.00	0.51
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	242.12	1,057.10	2,413.00	0.44
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	170,182.00	591,630.71	934,332.00	0.63
TOTAL REVENUES		696,283.39	3,946,119.09	8,035,655.00	0.49
EXPENDITURES					
INSTRUCTION	5000	378,770.47	2,250,047.34	4,777,480.00	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	22,350.92	108,034.09	289,273.00	0.37
BOARD	7100	660.10	27,108.58	42,143.00	0.64
SCHOOL ADMINISTRATION	7300	66,198.06	415,971.44	897,286.00	0.46
FACILITIES AND ACQUISITION	7400	72,830.88	195,897.24	410,734.00	0.48
FISCAL SERVICES	7500	364.42	2,795.55	13,068.00	0.21
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	5,106.39	27,067.28	94,895.00	0.29
OPERATION OF PLANT	7900	39,649.78	350,067.97	716,278.00	0.49
MAINTENANCE OF PLANT	8100	6,552.14	75,054.66	208,615.00	0.36
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,598.00	128,885.79	241,487.00	0.53
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		606,081.16	3,580,929.94	7,691,259.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		90,202.23	365,189.15	344,396.00	1.06
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					
FUND BALANCES, BEGINNING		90,202.23	365,189.15		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,017,531.50	11,742,544.58		
FUND BALANCES, BEGINNING AS RESTATED		12,017,531.50	11,742,544.58		
FUND BALANCES, ENDING		12,107,733.73	12,107,733.73		

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

SPECIAL REVENUE

FTE Projected: 768
FTE Actual: 763

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	15,692.36	95,747.89	192,000.00	0.50
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,210.91	78,902.71	102,258.00	0.77
TOTAL REVENUES		31,903.27	174,650.60	294,258.00	0.59
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	23,359.95	127,939.65	292,373.00	0.44
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		23,359.95	127,939.65	292,373.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,543.32	46,710.95	1,885.00	24.78
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		8,543.32	46,710.95		
FUND BALANCES, BEGINNING		538,269.56	500,101.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		538,269.56	500,101.93		
FUND BALANCES, ENDING		546,812.88	546,812.88		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

DEBT SERVICE

FTE Projected: 768
FTE Actual: 763

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	42,856.00	297,913.60	598,164.00	0.50
TOTAL EXPENDITURES		42,856.00	297,913.60	598,164.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(42,856.00)	(297,913.60)	(598,164.00)	0.50
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		(42,856.00)	(297,913.60)		
FUND BALANCES, BEGINNING		(7,434,182.54)	(7,179,124.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,434,182.54)	(7,179,124.94)		
FUND BALANCES, ENDING		(7,477,038.54)	(7,477,038.54)		

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

CAPITAL OUTLAY

FTE Projected: 768
FTE Actual: 763

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 DECEMBER 31, 2022 AND YEAR ENDED JUNE 30 2023

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
EVENTUES					
FEDERAL SOURCES	3100	0.00	0.00	13,260.00	0.00
FEDERAL DIRECT	3200	28,610.63	363,557.67	1,151,358.00	0.32
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	476,767.00	2,853,198.00	5,683,418.00	0.50
CAPITAL OUTLAY	3397	36,174.00	217,041.00	429,149.00	0.51
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	242.12	1,057.10	2,413.00	0.44
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	186,392.91	670,533.42	1,036,590.00	0.65
TOTAL REVENUES		728,186.66	4,120,769.69	8,329,913.00	0.49
EXPENDITURES					
INSTRUCTION	5000	378,770.47	2,250,047.34	4,777,480.00	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	22,350.92	108,034.09	289,273.00	0.37
BOARD	7100	660.10	27,108.58	42,143.00	0.64
SCHOOL ADMINISTRATION	7300	66,198.06	415,971.44	897,286.00	0.46
FACILITIES AND ACQUISITION	7400	72,830.88	195,897.24	410,734.00	0.48
FISCAL SERVICES	7500	364.42	2,795.55	13,068.00	0.21
FOOD SERVICES	7600	23,359.95	127,939.65	292,373.00	0.44
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,106.39	27,067.28	94,895.00	0.29
OPERATION OF PLANT	7900	39,649.78	350,067.97	716,278.00	0.49
MAINTENANCE OF PLANT	8100	6,552.14	75,054.66	208,615.00	0.36
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,598.00	128,885.79	241,487.00	0.53
DEBT SERVICE	9200	42,856.00	297,913.60	598,164.00	0.50
TOTAL EXPENDITURES		672,297.11	4,006,783.19	8,581,796.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		55,889.55	113,986.50	(251,883.00)	(0.45)
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		55,889.55	113,986.50		
FUND BALANCES, BEGINNING		5,121,618.52	5,063,521.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,121,618.52	5,063,521.57		
FUND BALANCES, ENDING		5,177,508.07	5,177,508.07		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	3,339.00	0.00
FEDERAL DIRECT	3200	7,145.91	146,861.42	543,526.00	0.27
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	245,899.00	1,471,574.00	2,929,511.00	0.50
CAPITAL OUTLAY	3397	20,030.00	120,176.00	230,034.00	0.52
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	160.79	701.53	1,569.00	0.45
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	19,975.59	67,302.53	143,144.00	0.47
TOTAL REVENUES		293,211.29	1,814,379.98	3,858,443.00	0.47
EXPENDITURES					
INSTRUCTION	5000	199,406.19	1,053,995.24	2,358,073.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	17,311.75	73,867.87	192,069.00	0.38
BOARD	7100	349.75	14,354.56	22,692.00	0.63
SCHOOL ADMINISTRATION	7300	36,323.69	228,613.31	491,245.00	0.47
FACILITIES AND ACQUISITION	7400	416.36	61,098.41	206,582.00	0.30
FISCAL SERVICES	7500	188.96	1,463.46	7,037.00	0.21
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	3,197.49	19,070.14	53,623.00	0.36
OPERATION OF PLANT	7900	16,938.63	154,219.64	329,147.00	0.47
MAINTENANCE OF PLANT	8100	3,266.88	37,052.25	103,247.00	0.36
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,382.07	7,954.51	28,995.00	0.27
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		278,781.77	1,651,689.39	3,792,710.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		14,429.52	162,690.59	65,733.00	2.48
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		14,429.52	162,690.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE		7,606,340.27	7,458,079.20		
FUND BALANCES, BEGINNING AS RESTATED		7,606,340.27	7,458,079.20		
FUND BALANCES, ENDING		7,620,769.79	7,620,769.79		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	7,222.42	41,200.20	108,000.00	0.38
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,702.59	21,486.86	57,520.00	0.37
TOTAL REVENUES		11,925.01	62,687.06	165,520.00	0.38
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	13,244.05	66,899.79	162,569.00	0.41
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		13,244.05	66,899.79	162,569.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,319.04)	(4,212.73)	2,951.00	(1.43)
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		(1,319.04)	(4,212.73)		
FUND BALANCES, BEGINNING		(74,427.09)	(71,533.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(74,427.09)	(71,533.40)		
FUND BALANCES, ENDING		(75,746.13)	(75,746.13)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

E Projected: 430
E Actual: 428

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
EVENTUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
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	23,076.30	160,415.04	318,243.00	0.50
TOTAL EXPENDITURES		23,076.30	160,415.04	318,243.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(23,076.30)	(160,415.04)	(318,243.00)	0.50
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)					
NET CHANGES IN FUND BALANCES		(23,076.30)	(160,415.04)		
FUND BALANCES, BEGINNING		(4,120,610.51)	(3,983,271.77)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,120,610.51)	(3,983,271.77)		
FUND BALANCES, ENDING		(4,143,686.81)	(4,143,686.81)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

E Projected: 430
 E Actual: 428

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
EVENTUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
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 DECEMBER 31, 2022 AND YEAR ENDED JUNE 30 2023

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,368.33	188,061.62	651,526.00	0.29
STATE SOURCES					
FEPP	3310	245,899.00	1,471,574.00	2,929,511.00	0.50
CAPITAL OUTLAY	3397	20,030.00	120,176.00	230,034.00	0.52
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	160.79	701.53	1,569.00	0.45
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	24,678.18	88,789.39	200,664.00	0.44
TOTAL REVENUES		305,136.30	1,877,067.04	4,023,963.00	0.47
EXPENDITURES					
INSTRUCTION	5000	199,406.19	1,053,995.24	2,358,073.00	0.45
INSTRUCTIONAL SUPPORT SERVICES	6000	17,311.75	73,867.87	192,069.00	0.38
BOARD	7100	349.75	14,354.56	22,692.00	0.63
SCHOOL ADMINISTRATION	7300	36,323.69	228,613.31	491,245.00	0.47
FACILITIES AND ACQUISITION	7400	416.36	61,098.41	206,582.00	0.30
FISCAL SERVICES	7500	188.96	1,463.46	7,037.00	0.21
FOOD SERVICES	7600	13,244.05	66,899.79	162,569.00	0.41
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,197.49	19,070.14	53,623.00	0.36
OPERATION OF PLANT	7900	16,938.63	154,219.64	329,147.00	0.47
MAINTENANCE OF PLANT	8100	3,266.88	37,052.25	103,247.00	0.36
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,382.07	7,954.51	28,995.00	0.27
DEBT SERVICE	9200	23,076.30	160,415.04	318,243.00	0.50
TOTAL EXPENDITURES		315,102.12	1,879,004.22	4,273,522.00	0.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(9,965.82)	(1,937.18)	(249,559.00)	0.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(9,965.82)	(1,937.18)		
FUND BALANCES, BEGINNING		3,411,302.67	3,403,274.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,411,302.67	3,403,274.03		
FUND BALANCES, ENDING		3,401,336.85	3,401,336.85		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

Projected: 525
Actual: 522

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	2,837.00	0.00
FEDERAL DIRECT	3200	153.36	191,039.98	739,928.00	0.26
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	299,789.00	1,794,068.00	3,591,453.00	0.50
CAPITAL OUTLAY	3397	24,190.00	145,140.00	293,709.00	0.49
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	50.99	226.56	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,459.56	33,815.52	75,720.00	0.45
TOTAL REVENUES		326,642.91	2,172,494.06	4,711,272.00	0.46
EXPENDITURES					
INSTRUCTION	5000	186,450.08	1,159,030.66	2,838,509.00	0.41
INSTRUCTIONAL SUPPORT SERVICES	6000	18,605.41	126,559.64	240,523.00	0.53
BOARD	7100	359.73	14,779.92	22,692.00	0.65
SCHOOL ADMINISTRATION	7300	47,330.53	289,274.96	607,184.00	0.48
FACILITIES AND ACQUISITION	7400	575.59	9,934.04	332,594.00	0.03
FISCAL SERVICES	7500	188.96	1,473.12	7,037.00	0.21
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	3,176.62	23,169.27	63,989.00	0.36
OPERATION OF PLANT	7900	17,946.61	148,588.98	306,913.00	0.48
MAINTENANCE OF PLANT	8100	4,894.52	49,349.78	101,764.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,675.46	13,704.35	34,375.00	0.40
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		282,203.51	1,835,864.72	4,555,580.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		44,439.40	336,629.34	155,692.00	2.16
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		44,439.40	336,629.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,923,615.67	5,631,425.73		
FUND BALANCES, BEGINNING AS RESTATED		5,923,615.67	5,631,425.73		
FUND BALANCES, ENDING		5,968,055.07	5,968,055.07		

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

SPECIAL REVENUE

FTE Projected: 525
FTE Actual: 522

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	7,082.56	41,340.67	92,407.00	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	8,193.33	38,310.22	62,500.00	0.61
TOTAL REVENUES		15,275.89	79,650.89	154,907.00	0.51
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	10,448.51	56,979.70	132,231.00	0.43
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		10,448.51	56,979.70	132,231.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,827.38	22,671.19	22,676.00	1.00
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		4,827.38	22,671.19		
FUND BALANCES, BEGINNING		446,166.97	428,323.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		446,166.97	428,323.16		
FUND BALANCES, ENDING		450,994.35	450,994.35		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 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	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
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	186,938.12	373,925.00	0.50
TOTAL EXPENDITURES		31,164.56	186,938.12	373,925.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,164.56)	(186,938.12)	(373,925.00)	0.50
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)					
NET CHANGES IN FUND BALANCES		(31,164.56)	(186,938.12)		
FUND BALANCES, BEGINNING		(2,859,788.56)	(2,704,015.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,859,788.56)	(2,704,015.00)		
FUND BALANCES, ENDING		(2,890,953.12)	(2,890,953.12)		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

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

Projected: 525
 Actual: 522

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
EVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

BE Projected: 525
BE Actual: 522

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100			2,837.00	0.00
FEDERAL DIRECT	3200	7,235.92	232,380.65	832,335.00	0.28
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	299,789.00	1,794,068.00	3,591,453.00	0.50
CAPITAL OUTLAY	3397	24,190.00	145,140.00	293,709.00	0.49
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	50.99	226.56	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,652.89	72,125.74	138,220.00	0.52
TOTAL REVENUES		341,918.80	2,252,144.95	4,866,179.00	0.46
EXPENDITURES					
INSTRUCTION	5000	186,450.08	1,159,030.66	2,838,509.00	0.41
INSTRUCTIONAL SUPPORT SERVICES	6000	18,605.41	126,559.64	240,523.00	0.53
BOARD	7100	359.73	14,779.92	22,692.00	0.65
SCHOOL ADMINISTRATION	7300	47,330.53	289,274.96	607,184.00	0.48
FACILITIES AND ACQUISITION	7400	575.59	9,934.04	332,594.00	0.03
FISCAL SERVICES	7500	188.96	1,473.12	7,037.00	0.21
FOOD SERVICES	7600	10,448.51	56,979.70	132,231.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,176.62	23,169.27	63,989.00	0.36
OPERATION OF PLANT	7900	17,946.61	148,588.98	306,913.00	0.48
MAINTENANCE OF PLANT	8100	4,894.52	49,349.78	101,764.00	0.48
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,675.46	13,704.35	34,375.00	0.40
DEBT SERVICE	9100	31,164.56	186,938.12	373,925.00	0.50
TOTAL EXPENDITURES	9200	323,816.58	2,079,782.54	5,061,736.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		18,102.22	172,362.41	(195,557.00)	(0.88)
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		18,102.22	172,362.41		
FUND BALANCES, BEGINNING		3,509,994.08	3,355,733.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,509,994.08	3,355,733.89		
UND BALANCES, ENDING		3,528,096.30	3,528,096.30		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	1,514.00	0.00
FEDERAL DIRECT	3200	0.00	220,736.38	966,756.00	0.23
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	507,874.00	3,039,268.00	6,005,264.00	0.51
CAPITAL OUTLAY	3397	40,901.00	245,404.00	481,556.00	0.51
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	69.97	311.14	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,853.44	190,773.84	20,000.00	9.54
TOTAL REVENUES		552,698.41	3,706,748.36	7,488,205.00	0.50
EXPENDITURES					
INSTRUCTION	5000	309,812.08	1,747,170.80	4,349,852.00	0.40
INSTRUCTIONAL SUPPORT SERVICES	6000	22,280.89	149,472.95	315,972.00	0.47
BOARD	7100	559.85	22,953.76	37,281.00	0.62
SCHOOL ADMINISTRATION	7300	88,012.79	506,597.42	1,036,619.00	0.49
FACILITIES AND ACQUISITION	7400	1,044.53	18,046.49	604,382.00	0.03
FISCAL SERVICES	7500	296.93	2,322.47	11,561.00	0.20
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,594.79	42,601.63	108,788.00	0.39
OPERATION OF PLANT	7900	34,723.86	310,793.57	618,831.00	0.50
MAINTENANCE OF PLANT	8100	8,830.78	88,718.93	181,925.00	0.49
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		472,156.50	2,888,678.02	7,265,211.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		80,541.91	818,070.34	222,994.00	3.67
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		80,541.91	818,070.34		
FUND BALANCES, BEGINNING		6,605,851.76	5,868,323.33		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,605,851.76	5,868,323.33		
FUND BALANCES, ENDING		6,686,393.67	6,686,393.67		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

Projected: 900
Actual: 889

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	6,812.64	43,276.13	155,244.00	0.28
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,208.37	54,980.52	105,000.00	0.52
OTAL REVENUES		18,021.01	98,256.65	260,244.00	0.38
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	17,544.73	95,571.84	221,577.00	0.43
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		17,544.73	95,571.84	221,577.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		476.28	2,684.81	38,667.00	0.07
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		476.28	2,684.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(16,718.91)	(18,927.44)		
FUND BALANCES, BEGINNING AS RESTATED		(16,718.91)	(18,927.44)		
FUND BALANCES, ENDING		(16,242.63)	(16,242.63)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED DECEMBER 31, 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	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,205.84	331,147.72	662,382.00	0.50
TOTAL EXPENDITURES		55,205.84	331,147.72	662,382.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,205.84)	(331,147.72)	(662,382.00)	0.50
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)					
NET CHANGES IN FUND BALANCES		(55,205.84)	(331,147.72)	(662,382.00)	0.50
FUND BALANCES, BEGINNING		(5,065,910.96)	(4,789,969.08)	(4,789,969.08)	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,065,910.96)	(4,789,969.08)	(4,789,969.08)	0.00
FUND BALANCES, ENDING		(5,121,116.80)	(5,121,116.80)	(5,121,116.80)	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 DECEMBER 31, 2022 AND YEAR ENDED JUNE 30 2023
 CAPITAL OUTLAY

BE Projected: 900
 BE Actual: 889

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

TOTAL GOVERNMENTAL FUNDS

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	1,514.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,812.64	264,012.51	1,122,000.00	0.24
STATE SOURCES					
FEPP	3310	507,874.00	3,039,268.00	6,005,264.00	0.51
CAPITAL OUTLAY	3397	40,901.00	245,404.00	481,556.00	0.51
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	69.97	311.14	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	15,061.81	245,754.36	125,000.00	1.97
TOTAL REVENUES		570,719.42	3,805,005.01	7,748,449.00	0.49
EXPENDITURES					
INSTRUCTION	5000	309,812.08	1,747,170.80	4,349,852.00	0.40
INSTRUCTIONAL SUPPORT SERVICES	6000	22,280.89	149,472.95	315,972.00	0.47
BOARD	7100	559.85	22,953.76	37,281.00	0.62
SCHOOL ADMINISTRATION	7300	88,012.79	506,597.42	1,036,619.00	0.49
FACILITIES AND ACQUISITION	7400	1,044.53	18,046.49	604,382.00	0.03
FISCAL SERVICES	7500	296.93	2,322.47	11,561.00	0.20
FOOD SERVICES	7600	17,544.73	95,571.84	221,577.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,594.79	42,601.63	108,788.00	0.39
OPERATION OF PLANT	7900	34,723.86	310,793.57	618,831.00	0.50
MAINTENANCE OF PLANT	8100	8,830.78	88,718.93	181,925.00	0.49
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	331,147.72	662,382.00	0.50
TOTAL EXPENDITURES		544,907.07	3,315,397.58	8,149,170.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		25,812.35	489,607.43	(400,721.00)	(1.22)
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		25,812.35	489,607.43		
FUND BALANCES, BEGINNING		1,523,221.89	1,059,426.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,523,221.89	1,059,426.81		
FUND BALANCES, ENDING		1,549,034.24	1,549,034.24		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 696

BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	595.08	212,130.95	1,007,775.00	0.21
STATE SOURCES					
FEFP	3310	429,106.00	2,567,962.00	5,113,737.00	0.50
CAPITAL OUTLAY	3397	32,153.00	192,918.00	390,392.00	0.49
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	25.09	116.14	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	60,767.02	324,016.98	662,069.00	0.49
TOTAL REVENUES		522,646.19	3,309,450.07	7,194,071.00	0.46
EXPENDITURES					
INSTRUCTION	5000	325,906.20	1,969,374.80	4,598,575.00	0.43
INSTRUCTIONAL SUPPORT SERVICES	6000	18,615.19	105,465.75	357,325.00	0.30
BOARD	7100	570.57	23,410.66	37,281.00	0.63
SCHOOL ADMINISTRATION	7300	62,983.82	394,649.40	824,882.00	0.48
FACILITIES AND ACQUISITION	7400	960.64	16,811.47	569,722.00	0.03
FISCAL SERVICES	7500	310.43	2,400.33	11,561.00	0.21
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	5,263.54	31,585.01	84,267.00	0.37
OPERATION OF PLANT	7900	42,629.67	258,184.25	536,088.00	0.48
MAINTENANCE OF PLANT	8100	8,039.69	59,467.40	120,126.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,701.90	55,347.89	137,508.00	0.40
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		475,981.65	2,916,696.96	7,277,335.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		46,664.54	392,753.11	(83,264.00)	(4.72)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		46,664.54	392,753.11		
FUND BALANCES, BEGINNING		5,771,256.36	5,425,167.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,771,256.36	5,425,167.79		
FUND BALANCES, ENDING		5,817,920.90	5,817,920.90		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

SPECIAL REVENUE

TE Projected: 696
TE 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	12,043.92	66,983.96	121,978.00	0.55
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	11,856.20	54,493.67	82,500.00	0.66
TOTAL REVENUES		23,900.12	121,477.63	204,478.00	0.59
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	13,780.89	75,231.85	174,261.00	0.43
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		13,780.89	75,231.85	174,261.00	0.43
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,119.23	46,245.78	30,217.00	1.53
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		10,119.23	46,245.78		
FUND BALANCES, BEGINNING		681,429.19	645,302.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		681,429.19	645,302.64		
FUND BALANCES, ENDING		691,548.42	691,548.42		

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

DEBT SERVICE

E Projected: 696
E Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
EVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,382.20	170,029.60	340,323.00	0.50
TOTAL EXPENDITURES		28,382.20	170,029.60	340,323.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(28,382.20)	(170,029.60)	(340,323.00)	0.50
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
ET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(28,382.20)	(170,029.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,131,558.28)	(1,989,910.88)		
FUND BALANCES, BEGINNING AS RESTATED		(2,131,558.28)	(1,989,910.88)		
FUND BALANCES, ENDING		(2,159,940.48)	(2,159,940.48)		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 696

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

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

E Projected: 696
E Actual: 696

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
EVENTS					
FEDERAL SOURCES	3100	0.00	0.00	6,373.00	0.00
FEDERAL DIRECT	3200	12,639.00	279,114.91	1,129,753.00	0.25
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	429,106.00	2,567,962.00	5,113,737.00	0.50
CAPITAL OUTLAY	3397	32,153.00	192,918.00	390,392.00	0.49
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	25.09	116.14	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	72,623.22	378,510.65	744,569.00	0.51
TOTAL REVENUES		546,546.31	3,430,927.70	7,398,549.00	0.46
EXPENDITURES					
INSTRUCTION	5000	325,906.20	1,969,374.80	4,598,575.00	0.43
INSTRUCTIONAL SUPPORT SERVICES	6000	18,615.19	105,465.75	357,325.00	0.30
BOARD	7100	570.57	23,410.66	37,281.00	0.63
SCHOOL ADMINISTRATION	7300	62,983.82	394,649.40	824,882.00	0.48
FACILITIES AND ACQUISITION	7400	960.64	16,811.47	569,722.00	0.03
FISCAL SERVICES	7500	310.43	2,400.33	11,561.00	0.21
FOOD SERVICES	7600	13,780.89	75,231.85	174,261.00	0.43
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,263.54	31,585.01	84,267.00	0.37
OPERATION OF PLANT	7900	42,629.67	258,184.25	536,088.00	0.48
MAINTENANCE OF PLANT	8100	8,039.69	59,467.40	120,126.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,701.90	55,347.89	137,508.00	0.40
DEBT SERVICE	9200	28,382.20	170,029.60	340,323.00	0.50
TOTAL EXPENDITURES		518,144.74	3,161,958.41	7,791,919.00	0.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		28,401.57	268,969.29	(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		28,401.57	268,969.29		
FUND BALANCES, BEGINNING		4,321,127.27	4,080,559.55		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,321,127.27	4,080,559.55		
FUND BALANCES, ENDING		4,349,528.84	4,349,528.84		

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

12/31/2022

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 12/31/2022

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,191
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,411
Total All Campuses	3,319	3,298

We continue to proceed with ESSER grant expenditures. 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.