

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
January 31, 2023

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through January

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 January 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

January 31, 2023

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Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	12,529,504.15
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	6,884,017.14
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	65,232.36
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	2,276,279.61
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	15,179.36
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	8,839.15
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	247,072.85
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

\$22,088,353.21

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-72,538.96
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	113,481.58
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	1,073.28
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	2,276,279.61
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-57,820.30
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	11,066.78
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	335,712.08

Total Liabilities

\$2,607,253.87

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-297,512.99
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	297,512.99
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

Bay Haven Charter Academy, Inc. (BHA)
Balance Sheet

All Funds
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Excess Revenues Over Expenses

1,422,649.27

Total Net Assets

\$19,481,099.34

Total Liabilities and Net Assets

\$22,088,353.21

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	3,052,344.88
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	2,932,854.07
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	47,396.94
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	704,474.88
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,869.02
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-11,125.33
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	47,124.88
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	15,104.74

Total Assets

\$6,794,086.89

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-16,503.80
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	38,836.46
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	11,505.56
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	1,133,348.13
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,233.62
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,994.07
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	98,582.21

Total Liabilities

\$1,254,528.24

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	13,857.97
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-13,857.97
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

201,973.97

Total Net Assets

\$5,539,558.65

Total Liabilities and Net Assets

\$6,794,086.89

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,646,484.64
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	2,094,040.28
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	7,834.59
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	164,681.67
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,400.03
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-317.17
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	27,732.75
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	7,620.90

Total Assets

\$3,951,509.88

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,924.33
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	20,733.84
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-4,650.88
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	130,869.32
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,598.95
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,322.34
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	45,459.08

Total Liabilities

\$175,210.83

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	29,554.30
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-29,554.30
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	25,750.92

Total Net Assets

\$3,776,299.05

Total Liabilities and Net Assets

\$3,951,509.88

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	2,860,282.18
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	703,409.87
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	228,970.83
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,477.57
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-1,624.17
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	39,951.83
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	8,578.79

Total Assets

\$3,841,306.90

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,991.19
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	13,863.25
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-6,154.61
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	124,253.41
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,585.79
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,015.66
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	41,292.42

Total Liabilities

\$155,693.13

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-58,049.40
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	58,049.40
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	226,401.77

Total Net Assets

\$3,685,613.77

Total Liabilities and Net Assets

\$3,841,306.90

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	751,745.59
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	923,491.05
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	329,604.26
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	2,443.43
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	26,792.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	66,357.83
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	16,783.59

Total Assets

\$2,126,958.58

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-18,421.53
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	21,828.73
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-6,740.87
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	194,683.05
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,322.19
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	2,658.37
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	72,577.85

Total Liabilities

\$253,263.39

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-144,661.15
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	144,661.15
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	588,978.14

Total Net Assets

\$1,873,695.19

Total Liabilities and Net Assets

\$2,126,958.58

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	4,218,646.86
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	230,221.87
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	848,547.97
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,989.31
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-4,886.18
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	65,905.56
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	14,065.57

Total Assets

\$5,374,490.96

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-17,698.11
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	18,219.30
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,114.08
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	693,125.70
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-13,079.75
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,076.34
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	77,800.52

Total Liabilities

\$768,558.28

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-138,214.71
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	138,214.71
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	379,544.47

Total Net Assets

\$4,605,932.68

Total Liabilities and Net Assets

\$5,374,490.96

Combined Report (BHA) Revenue & Expense Report

All Funds

1/1/2023 to 1/31/2023

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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	55,225.68
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	24,891.89
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	2,018,358.98
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	97,834.00
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	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	56,404.75
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	2,091.80
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	2,174.99
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	47,093.70
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	200.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	9,519.86
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	73,275.00

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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	62,457.02
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	65,884.91
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	1,890.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	-200.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,290.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,529,725.91
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,164,891.07
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	129,704.91
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
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	50,165.69
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	12,132.16
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	3,070.98
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	13,756.01
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	18,262.16

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XXX-5-7100-000-0000-0000-0000-00 GSS-BOARD	0.00	
XXX-5-7200-000-0000-0000-0000-00 GSS-GEN ADMIN	114,042.72	
XXX-5-7290-000-0000-0000-0000-00 COMMON OVERHEAD	0.00	
XXX-5-7300-000-0000-0000-0000-00 GSS-SCH ADMIN	184,060.52	
XXX-5-7390-000-0000-0000-0000-00 DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0000-0000-0000-00 GSS-FAC ACQ CON	41,639.92	
XXX-5-7500-000-0000-0000-0000-00 GSS-FISCAL SER	7,193.54	
XXX-5-7600-000-0000-0000-0000-00 GSS-FOOD SERV	60,399.79	
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	22,237.02	
XXX-5-7900-000-0000-0000-0000-00 GSS PLANT OPER	215,926.90	
XXX-5-8100-000-0000-0000-0000-00 GSS-PLANT MAINT	37,190.65	
XXX-5-9100-000-0000-0000-0000-00 GSS-COMM SERV	22,361.67	
XXX-5-9200-000-0000-0000-0000-00 GSS-DEBT SERV	191,099.04	
XXX-5-9700-000-0000-0000-0000-00 TRANSFERS	0.00	
XXX-5-9800-000-0000-0000-0000-00 INTERNAL FUNDS	70,239.58	
XXX-5-9833-000-0000-0000-0000-00 OFFICIALS	0.00	
XXX-5-9901-000-0000-0000-0000-00 ATHLETICS/EXTRACURRICULARS	5,776.18	
Total Expenses	\$2,364,150.51	
Excess Revenues Over Expenses	165,575.40	

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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	360,641.97
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	1,010,059.81
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	13,744,428.98
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	1,018,513.00
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	365,864.75
XXX-4-3425-000-0000-0000-0000-00	RENT	56,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	23,333.31
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	7,684.02
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	179,955.37
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	295,267.68
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	75,837.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	218,629.03
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	409,873.00

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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	249,404.16
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	401,545.07
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	32,422.21
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,900.00
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	5,269.30
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		\$18,631,991.61
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	8,636,368.42
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	940,515.14
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
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	387,934.49
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	93,725.93
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	31,063.37
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	40,652.42
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	107,381.11

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XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	102,607.48
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	847,309.11
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,285,900.66
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	348,427.57
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	17,648.47
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	483,022.62
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	190,234.18
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,437,781.31
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	346,833.67
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	228,254.21
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,337,543.12
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	296,041.03
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	350.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	49,718.05

Total Expenses

\$17,209,342.34

Excess Revenues Over Expenses

1,422,649.27

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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)	18,320.65
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	3,500.55
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)	487,576.05
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)	20,073.00
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)	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	27,975.94
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)	1,228.95
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	432.77
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	14,782.59
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	200.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	185.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	36,395.00

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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)	40,922.93
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	10,585.94
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$668,412.70

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	313,813.98
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	43,468.58
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)	10,717.58
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	3,048.04
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	869.28
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)	3,639.29
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	3,239.16
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	0.00
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	28,775.53
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN)	36,948.52
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON)	1,279.31
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	1,577.37
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	21,256.25
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)	4,862.71
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	62,589.33

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XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	6,677.90
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	11,450.36
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	49,625.18
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	17,016.15

Total Expenses

\$620,854.52

Excess Revenues Over Expenses

47,558.18

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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	7,764.59
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	1,604.50
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	259,425.50
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	13,656.00
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	3,932.81
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	716.02
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	1,543.38
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	3,857.56
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	1,018.00
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	20,278.06

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XXX-4-3497-000-0711-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(INTERNAL FUNDS	13,118.56
XXX-4-3901-000-0711-0000-0000-0000-000(PLAYER FEES	1,890.00
XXX-4-3902-000-0711-0000-0000-0000-000(SPONSORSHIPS	-200.00
XXX-4-3903-000-0711-0000-0000-0000-000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000(GATE/TICKET SALES	1,290.00
XXX-4-3948-000-0711-0000-0000-0000-000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$330,994.98

XXX-5-5100-000-0711-0000-0000-0000-000(INSTR-BASIC	139,083.04
XXX-5-5200-000-0711-0000-0000-0000-000(INSTR-EXCEPTNL	28,411.12
XXX-5-6120-000-0711-0000-0000-0000-000(ISS-PPS-GUIDE	7,351.27
XXX-5-6130-000-0711-0000-0000-0000-000(HEALTH SERVICES	1,685.53
XXX-5-6140-000-0711-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-000(ISS-INST MEDIA	468.06
XXX-5-6300-000-0711-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(ISS-STAFF TRAIN	1,924.57
XXX-5-6500-000-0711-0000-0000-0000-000(Instruction Related Technology	2,206.00
XXX-5-7100-000-0711-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0711-0000-0000-0000-000(GSS-GEN ADMIN	14,977.68
XXX-5-7290-000-0711-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(GSS-SCH ADMIN	22,367.84
XXX-5-7390-000-0711-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(GSS-FAC ACQ CON	641.07
XXX-5-7500-000-0711-0000-0000-0000-000(GSS-FISCAL SER	831.65
XXX-5-7600-000-0711-0000-0000-0000-000(GSS-FOOD SERV	12,031.99
XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	4,620.61
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	28,328.41

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	3,328.74
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	1,213.75
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	26,721.26
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	22,721.75
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	5,776.18

Total Expenses

\$324,690.52

Excess Revenues Over Expenses

6,304.46

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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	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	7,774.80
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	1,709.70
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	316,688.70
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	17,376.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,095.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	51.25
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	-0.02
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	7,444.95
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	5,210.00
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	298.04
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00

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XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	6,443.20
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$366,091.82

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	163,301.15
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	14,110.85
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	11,198.12
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	1,764.04
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	641.43
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	1,974.70
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	2,809.21
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	16,739.46
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	33,086.65
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	5,945.93
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,337.48
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	6,780.53
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	3,882.11
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	27,975.01
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	6,103.07
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,939.49
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	8,737.07

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Total Expenses

\$339,490.86

Excess Revenues Over Expenses

26,600.96

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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)	7,043.30
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)	590.21
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)	514,146.90
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)	24,328.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT)	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS)	70.35
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES)	10,394.44
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)	3,077.36
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)	468.35
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00

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XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	25,233.25
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$585,352.16

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	289,315.44
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	7,463.69
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	10,880.31
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	2,840.34
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	1,092.21
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	3,075.83
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	3,840.86
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	0.00
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	26,287.96
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	56,003.05
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	20,554.51
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,088.17
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	11,372.94
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	4,509.12
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	62,153.40
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	11,026.87
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

18,421.47

Total Expenses

\$586,132.01

Excess Revenues Over Expenses

-779.85

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	14,322.34
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	17,486.93
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	440,521.83
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	22,401.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	21,400.80
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	25.23
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	198.86
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	10,614.16
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	29.50
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	36,880.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	489.64
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS)	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS)	10,503.96
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$578,874.25

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	259,377.46
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	36,250.67
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	10,018.41
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	2,794.21
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)	3,141.62
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	6,166.93
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD)	0.00
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN)	27,262.09
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)	35,654.46
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)	13,219.10
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	1,358.87
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	8,958.08
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)	4,362.47
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	34,880.75
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	10,054.07
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	7,758.07
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

3,343.14

Total Expenses

\$492,982.60

Excess Revenues Over Expenses

85,891.65

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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)	122,466.62
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)	253,364.96
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)	3,340,774.05
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)	237,114.00
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)	187,053.04
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	28,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	15,633.31
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	4,321.08
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	57,116.52
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	93,685.30
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)	75,837.50
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	36,970.44
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	219,638.00

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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)	51,429.29
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)	58,845.19
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$4,879,318.47

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	2,314,179.66
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	301,070.96
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)	79,734.20
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	21,219.04
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	8,175.91
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)	11,725.45
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	8,692.84
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)	215,593.18
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)	266,102.31
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)	200,376.55
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	4,372.92
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	149,195.90
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)	33,104.78
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	412,657.30

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XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	81,732.56
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	140,336.15
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	347,538.78
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	54,427.43

Total Expenses

\$4,677,344.50

Excess Revenues Over Expenses

201,973.97

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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)	51,536.27
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)	140,778.40
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(CFL EDUCATION FINANCE PROGRAM)	1,730,999.50
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)	133,832.00
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)	28,043.71
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE)	7,700.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	2,562.27
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS)	44,926.83
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES)	25,344.42
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)	46,901.00
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)	25,990.90

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XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	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	43,647.47
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	32,422.21
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,900.00
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	5,269.30
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

\$2,341,804.52

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	1,077,694.07
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	181,703.28
XXX-5-56120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	52,657.85
XXX-5-56130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	15,404.74
XXX-5-56140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-56200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	4,402.29
XXX-5-56300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-56400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	5,630.96
XXX-5-56500-000-0711-0000-0000-0000-0000(Instruction Related Technology	9,407.46
XXX-5-57100-000-0711-0000-0000-0000-0000(GSS-BOARD	14,354.56
XXX-5-57200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	112,793.33
XXX-5-57290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-57300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	153,165.50
XXX-5-57390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-57400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	63,539.48
XXX-5-57500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	2,295.11
XXX-5-57600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	78,931.78
XXX-5-57710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-57800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	31,360.68
XXX-5-57900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	182,548.05

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XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	40,380.99
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	9,168.26
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	187,136.30
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	43,410.86
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	350.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	49,718.05

Total Expenses

\$2,316,053.60

Excess Revenues Over Expenses

25,750.92

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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)	49,943.83
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)	186,805.28
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)	2,110,756.70
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)	162,516.00
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)	21,582.60
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	277.81
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	12,121.73
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES)	45,755.17
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)	55,361.00
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)	4,221.25
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	21,957.98
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,684,632.55

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,239,426.55
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	112,645.47
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	85,912.12
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	13,379.65
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	5,000.45
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	5,165.59
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	35,489.33
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	123,248.27
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	215,852.80
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	15,879.97
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	2,810.60
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	63,760.23
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	28,079.70
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	176,563.99
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	55,452.85
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	15,643.84
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	218,102.68
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	31,036.77

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Total Expenses

\$2,458,230.78

Excess Revenues Over Expenses

226,401.77

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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	8,358.85
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	50,319.43
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	212,967.74
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	3,553,414.90
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	10,255.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	269,732.00
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	381.49
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	24,412.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	65,374.96
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	2,060.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	51,050.94
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	164,656.75
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	225,875.13
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,642,462.63

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	2,004,909.54
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	74,474.86
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	91,387.38
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	22,394.10
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	8,514.41
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	9,592.16
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	39,314.45
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	194,724.57
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	394,163.86
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	38,601.00
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	4,410.64
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	106,944.78
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	55,418.75
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	372,946.97
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	99,745.80
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	386,353.56
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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

126,633.90

Total Expenses

\$4,053,484.49

Excess Revenues Over Expenses

588,978.14

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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	86,375.82
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	216,143.43
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	3,008,483.83
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	215,319.00
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	129,185.40
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	28,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	141.37
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	41,378.29
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	65,107.83
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	28,345.65
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	190,235.00
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	3,105.97
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)	51,219.30
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$4,083,773.44

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC)	2,000,158.60
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL)	270,620.57
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE)	78,242.94
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES)	21,328.40
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)	8,538.26
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology)	14,477.03
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)	200,949.76
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)	256,616.19
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)	30,030.57
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER)	3,759.20
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV)	84,189.93
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)	42,270.27
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER)	293,065.00
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT)	69,521.47
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV)	63,105.96
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV)	198,411.80
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS)	0.00

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Revenue & Expense Report**

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

40,532.07

Total Expenses

\$3,704,228.97

Excess Revenues Over Expenses

379,544.47

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

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	27,323.00	-27,323.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	27,323.00	-27,323.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	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	360,641.97	698,177.00	-337,535.03	52%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	360,641.97	698,177.00	-337,535.03	52%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	1,010,059.81	4,072,682.00	-3,062,622.19	25%
Total 3295 MISC FEDERAL THROUGH STATE	1,010,059.81	4,072,682.00	-3,062,622.19	25%
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	13,744,428.98	23,323,383.00	-9,578,954.02	59%
Total 3310 FL EDUCATION FINANCE PROGRAM	13,744,428.98	23,323,383.00	-9,578,954.02	59%
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	1,018,513.00	1,824,840.00	-806,327.00	56%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,018,513.00	1,824,840.00	-806,327.00	56%
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	365,864.75	678,150.00	-312,285.25	54%
Total 3424 SCHOOL YEAR AFTERCARE FEES	365,864.75	678,150.00	-312,285.25	54%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	56,000.00	95,000.00	-39,000.00	59%
Total 3425 RENT	56,000.00	95,000.00	-39,000.00	59%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	23,333.31	40,000.00	-16,666.69	58%
Total 3426 CEO ADMIN OFFICE	23,333.31	40,000.00	-16,666.69	58%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	7,684.02	6,202.00	1,482.02	124%
Total 3431 INTEREST ON INVESTMENTS	7,684.02	6,202.00	1,482.02	124%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	179,955.37	30,879.00	149,076.37	583%
Total 3440 GIFTS, GRANTS, & BEQUESTS	179,955.37	30,879.00	149,076.37	583%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	295,267.68	409,778.00	-114,510.32	72%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	295,267.68	409,778.00	-114,510.32	72%
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	75,837.50	173,615.00	-97,777.50	44%
Total 3473 SUMMER AFTERCARE FEES	75,837.50	173,615.00	-97,777.50	44%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	218,629.03	233,647.00	-15,017.97	94%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	218,629.03	233,647.00	-15,017.97	94%
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	409,873.00	730,000.00	-320,127.00	56%
Total 3481 PRESCHOOL FEES	409,873.00	730,000.00	-320,127.00	56%
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	249,404.16	90,000.00	159,404.16	277%
Total 3495 MISCELLANEOUS LOCAL SOURCES	249,404.16	90,000.00	159,404.16	277%
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	401,545.07	722,428.00	-320,882.93	56%
Total 3900 INTERNAL FUNDS	401,545.07	722,428.00	-320,882.93	56%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	32,422.21	28,993.00	3,429.21	112%
Total 3901 PLAYER FEES	32,422.21	28,993.00	3,429.21	112%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	1,900.00	1,667.00	233.00	114%
Total 3902 SPONSORSHIPS	1,900.00	1,667.00	233.00	114%
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	5,269.30	7,127.00	-1,857.70	74%
Total 3905 GATE/TICKET SALES	5,269.30	7,127.00	-1,857.70	74%
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>18,631,991.61</u>	<u>35,680,811.00</u>	<u>-17,048,819.39</u>	<u>52%</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	13,057.49	19,876.00	-6,818.51	66%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	5,468,381.18	10,242,019.00	-4,773,637.82	53%
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	404,574.25	1,187,721.00	-783,146.75	34%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	29,739.50	0.00	29,739.50	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	720,908.66	1,386,742.00	-665,833.34	52%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	442,189.25	890,728.00	-448,538.75	50%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	340,600.87	785,159.00	-444,558.13	43%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	27,611.70	84,760.00	-57,148.30	33%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	5,779.96	11,644.00	-5,864.04	50%
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	5,735.81	158.00	5,577.81	3630%
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	13,919.17	23,851.00	-9,931.83	58%
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	243.67	0.00	243.67	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	188,467.43	227,280.00	-38,812.57	83%
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	479,192.89	434,378.00	44,814.89	110%
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	160,554.79	15,454.00	145,100.79	1039%
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	70,495.34	100.00	70,395.34	70495%

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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	1,130.00	4,360.00	-3,230.00	26%
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	103,277.22	193,896.00	-90,618.78	53%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	115,685.00	0.00	115,685.00	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		8,636,368.42	17,054,749.00	-8,418,380.58	51%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	317,012.52	593,098.00	-276,085.48	53%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	153,260.22	269,864.00	-116,603.78	57%
XXX-5-5200-150-0000-0000-0000-00	AIDE	261,517.15	589,578.00	-328,060.85	44%
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	85,610.89	173,728.00	-88,117.11	49%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	54,842.48	111,588.00	-56,745.52	49%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	26,981.89	98,363.00	-71,381.11	27%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,332.66	10,619.00	-7,286.34	31%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	716.87	1,459.00	-742.13	49%
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	6,063.42	4,142.00	1,921.42	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	8,672.95	0.00	8,672.95	0%
Total 5200 INSTR-EXCEPTNL		940,515.14	1,913,150.00	-972,634.86	49%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
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					

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	274,906.68	531,283.00	-256,376.32	52%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	26,081.31	69,068.00	-42,986.69	38%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	38,815.33	71,501.00	-32,685.67	54%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	21,066.68	45,926.00	-24,859.32	46%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	14,867.15	40,484.00	-25,616.85	37%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,354.61	4,370.00	-3,015.39	31%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	275.00	601.00	-326.00	46%
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	7,063.63	4,182.00	2,881.63	169%
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		387,934.49	768,449.00	-380,514.51	50%
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	71,687.34	138,307.00	-66,619.66	52%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	9,222.82	16,471.00	-7,248.18	56%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	5,826.98	10,581.00	-4,754.02	55%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	2,757.43	9,327.00	-6,569.57	30%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	348.48	1,006.00	-657.52	35%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	76.13	137.00	-60.87	56%
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	402.25	373.00	29.25	108%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	991.18	1,038.00	-46.82	95%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,250.32	1,888.00	362.32	119%
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%

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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		93,725.93	184,355.00	-90,629.07	51%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,589.00	-1,589.00	0%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	29.98	0.00	29.98	0%
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	9,082.59	40,289.00	-31,206.41	23%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	11,240.55	0.00	11,240.55	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	2,420.49	4,799.00	-2,378.51	50%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	1,554.75	3,083.00	-1,528.25	50%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	46.12	2,717.00	-2,670.88	2%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	91.45	294.00	-202.55	31%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	20.34	41.00	-20.66	50%
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%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6200 ISS-INST MEDIA	31,063.37	62,297.00	-31,233.63	50%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
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	24,301.04	69,270.00	-44,968.96	35%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	6,736.32	40,219.00	-33,482.68	17%
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	6,800.10	6,622.00	178.10	103%
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	735.18	2,000.00	-1,264.82	37%
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	40,652.42	118,111.00	-77,458.58	34%
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	160.00	2,000.00	-1,840.00	8%
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	5,323.75	0.00	5,323.75	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%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	42,906.17	49,251.00	-6,344.83	87%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	21,188.87	48,300.00	-27,111.13	44%
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	32,114.71	85,508.00	-53,393.29	38%
Total 6500 Instruction Related Technology	107,381.11	260,361.00	-152,979.89	41%
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	146,098.50	229,992.00	-83,893.50	64%
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	432,745.44	748,930.00	-316,184.56	58%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	63,843.31	116,589.00	-52,745.69	55%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	42,643.12	74,888.00	-32,244.88	57%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	27,657.57	66,011.00	-38,353.43	42%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	2,605.03	7,125.00	-4,519.97	37%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	557.13	979.00	-421.87	57%
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	12,856.34	32,403.00	-19,546.66	40%
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	5,843.40	8,679.00	-2,835.60	67%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
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	6,362.10	12,540.00	-6,177.90	51%
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	7,753.98	55,000.00	-47,246.02	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	82,958.40	123,309.00	-40,350.60	67%
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		847,309.11	1,513,261.00	-665,951.89	56%
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	454,275.75	771,199.00	-316,923.25	59%
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	388,827.03	732,330.00	-343,502.97	53%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	100,115.76	179,071.00	-78,955.24	56%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	62,865.15	115,021.00	-52,155.85	55%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	33,858.91	101,388.00	-67,529.09	33%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	3,794.33	10,945.00	-7,150.67	35%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	820.99	1,504.00	-683.01	55%
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	83,376.91	148,473.00	-65,096.09	56%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	2,532.39	6,297.00	-3,764.61	40%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	17,323.97	37,399.00	-20,075.03	46%
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	308.00	300.00	8.00	103%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	17,349.39	20,496.00	-3,146.61	85%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	151.00	-151.00	0%

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XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	2,852.50	4,339.00	-1,486.50	66%
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	9,060.23	13,268.00	-4,207.77	68%
XXX-5-7300-513-0000-0000-0000-00	Postage	367.85	2,419.00	-2,051.15	15%
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	103,383.00	177,381.00	-73,998.00	58%
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		1,285,900.66	2,343,955.00	-1,058,054.34	55%
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	32,340.00	0.00	32,340.00	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	225,345.03	2,124,014.00	-1,898,668.97	11%
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%

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		YTD Actual	Total Budget	Budget Variance	%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	70,846.59	0.00	70,846.59	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		348,427.57	2,124,014.00	-1,775,586.43	16%
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-5-7500-316-0000-0000-0000-00	Auditor Services	1,250.00	0.00	1,250.00	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	16,398.47	24,143.00	-7,744.53	68%
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		17,648.47	50,264.00	-32,615.53	35%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	6,272.73	20,273.00	-14,000.27	31%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	170,508.21	303,028.00	-132,519.79	56%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	21,054.52	38,505.00	-17,450.48	55%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	12,970.56	24,733.00	-11,762.44	52%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	15,492.11	21,802.00	-6,309.89	71%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	6,950.80	2,353.00	4,597.80	295%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	169.49	323.00	-153.51	52%
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	18,013.53	45,285.00	-27,271.47	40%
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	703.82	750.00	-46.18	94%
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	205,779.99	410,000.00	-204,220.01	50%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	9,735.80	18,794.00	-9,058.20	52%
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	261.12	10,000.00	-9,738.88	3%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	1,568.47	3,000.00	-1,431.53	52%
XXX-5-7600-730-0000-0000-0000-0000-00 DUES & FEES	790.00	595.00	195.00	133%
XXX-5-7600-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
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	483,022.62	983,011.00	-499,988.38	49%
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	64,141.01	248,158.00	-184,016.99	26%
XXX-5-7800-210-0000-0000-0000-0000-00 RETIREMENT	9,310.28	29,556.00	-20,245.72	32%
XXX-5-7800-220-0000-0000-0000-0000-00 SOCIAL SECURITY	6,704.50	18,984.00	-12,279.50	35%
XXX-5-7800-230-0000-0000-0000-0000-00 GROUP INSURANCE	2,192.99	16,733.00	-14,540.01	13%
XXX-5-7800-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	4,116.66	1,807.00	2,309.66	228%
XXX-5-7800-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	87.64	248.00	-160.36	35%
XXX-5-7800-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

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XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	19,519.13	37,980.00	-18,460.87	51%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	394.41	1,317.00	-922.59	30%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	29,688.79	28,913.00	775.79	103%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	16,141.21	42,721.00	-26,579.79	38%
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	20,766.90	26,302.00	-5,535.10	79%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,304.72	3,068.00	-763.28	75%
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	10,821.27	0.00	10,821.27	0%
Total 7800 GSS-PUPIL TRANS	190,234.18	459,591.00	-269,356.82	41%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	280,402.01	562,615.00	-282,212.99	50%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	33,395.91	67,008.00	-33,612.09	50%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	20,045.37	43,040.00	-22,994.63	47%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	24,957.66	37,939.00	-12,981.34	66%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	11,384.33	4,096.00	7,288.33	278%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	262.09	563.00	-300.91	47%
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	148,492.70	274,830.00	-126,337.30	54%
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	176,769.36	296,142.00	-119,372.64	60%
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	118,141.48	196,687.00	-78,545.52	60%
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	34,014.68	66,881.00	-32,866.32	51%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	5,796.47	11,310.00	-5,513.53	51%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	20,547.34	37,354.00	-16,806.66	55%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	25,320.77	46,264.00	-20,943.23	55%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	41,554.79	48,710.00	-7,155.21	85%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	86,041.27	139,450.00	-53,408.73	62%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-392-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	4,369.52	4,459.00	-89.48	98%
XXX-5-7900-430-0000-0000-0000-00	308,333.11	502,053.00	-193,719.89	61%
XXX-5-7900-450-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-510-0000-0000-0000-00	51,404.25	114,675.00	-63,270.75	45%
XXX-5-7900-512-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-631-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	22,640.89	6,000.00	16,640.89	377%
XXX-5-7900-642-0000-0000-0000-00	499.00	6,051.00	-5,552.00	8%
XXX-5-7900-644-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	75.00	75.00	0.00	100%
XXX-5-7900-731-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	23,333.31	40,000.00	-16,666.69	58%
XXX-5-7900-740-0000-0000-0000-00	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER	1,437,781.31	2,507,257.00	-1,069,475.69	57%
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	117,264.24	218,048.00	-100,783.76	54%
XXX-5-8100-210-0000-0000-0000-00	13,966.16	28,400.00	-14,433.84	49%
XXX-5-8100-220-0000-0000-0000-00	9,064.19	18,242.00	-9,177.81	50%
XXX-5-8100-230-0000-0000-0000-00	11,864.68	16,081.00	-4,216.32	74%
XXX-5-8100-240-0000-0000-0000-00	5,128.05	1,736.00	3,392.05	295%
XXX-5-8100-250-0000-0000-0000-00	118.49	238.00	-119.51	50%
XXX-5-8100-310-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	464.45	177.00	287.45	262%
XXX-5-8100-350-0000-0000-0000-00	0.00	500.00	-500.00	0%
XXX-5-8100-352-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00	0.00	2,000.00	-2,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	111,920.46	148,227.00	-36,306.54	76%
XXX-5-8100-356-0000-0000-0000-00	9,529.99	34,073.00	-24,543.01	28%
XXX-5-8100-357-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	1,046.73	3,886.00	-2,839.27	27%
XXX-5-8100-362-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	455.00	0.00	455.00	0%
XXX-5-8100-391-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	191.98	79.00	112.98	243%
XXX-5-8100-460-0000-0000-0000-00	0.00	55.00	-55.00	0%
XXX-5-8100-510-0000-0000-0000-00	37,726.96	45,756.00	-8,029.04	82%
XXX-5-8100-560-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	17,351.70	175,986.00	-158,634.30	10%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,698.09	1,782.00	-83.91	95%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
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		346,833.67	715,677.00	-368,843.33	48%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	26,114.91	39,951.00	-13,836.09	65%
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	129,038.84	265,868.00	-136,829.16	49%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	18,124.74	36,423.00	-18,298.26	50%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	12,115.03	23,394.00	-11,278.97	52%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	8,066.18	20,622.00	-12,555.82	39%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	733.22	2,226.00	-1,492.78	33%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	158.27	305.00	-146.73	52%
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	613.12	961.00	-347.88	64%
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	10,791.34	17,283.00	-6,491.66	62%
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		228,254.21	442,365.00	-214,110.79	52%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	402,153.82	737,649.00	-335,495.18	55%
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	935,389.30	1,555,388.00	-619,998.70	60%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,337,543.12	2,293,037.00	-955,493.88	58%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
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	1,803.75	3,438.00	-1,634.25	52%
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	188,675.94	545,514.00	-356,838.06	35%
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	61,953.93	151,913.00	-89,959.07	41%
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	35,553.47	70,756.00	-35,202.53	50%
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%

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	YTD	Total	Budget	%
	Actual	Budget	Variance	Ratio
XXX-5-9800-730-0000-0000-0000-0000-00 DUES & FEES	275.33	1,453.00	-1,177.67	19%
XXX-5-9800-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	296,041.03	778,266.00	-482,224.97	38%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	350.00	0.00	350.00	0%
Total 9833 OFFICIALS	350.00	0.00	350.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,320.00	2,947.00	-627.00	79%
XXX-5-9901-330-0000-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-9901-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	245.45	1,878.00	-1,632.55	13%
XXX-5-9901-356-0000-0000-0000-0000-00 GROUNDS MAINTENANCE	594.42	0.00	594.42	0%
XXX-5-9901-360-0000-0000-0000-0000-00 RENTALS	330.00	500.00	-170.00	66%
XXX-5-9901-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,640.98	13,385.00	-4,744.02	65%
XXX-5-9901-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	10,543.99	8,796.00	1,747.99	120%
XXX-5-9901-512-0000-0000-0000-0000-00 UNIFORMS	14,053.00	14,195.00	-142.00	99%
XXX-5-9901-570-0000-0000-0000-0000-00 FOOD	12,067.21	2,900.00	9,167.21	416%
XXX-5-9901-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	5,644.00	-5,644.00	0%
XXX-5-9901-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-0000-00 DUES & FEES	923.00	514.00	409.00	180%
Total 9901 ATHLETICS/EXTRACURRICULARS	49,718.05	50,759.00	-1,040.95	98%
Total Expenses	<u>17,209,342.34</u>	<u>34,786,607.00</u>	<u>-17,577,264.66</u>	<u>49%</u>
Excess Revenue Over Expenses	<u>1,422,649.27</u>	<u>894,204.00</u>		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JANUARY 31, 2023

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	12,359,827.42	868,409.93	(7,526,663.72)	0.00	5,701,573.63
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	2,663.93	44,733.01	0.00	0.00	47,396.94
OTHER CURRENT ASSETS	12XX	35,999.55	5,869.02	0.00	0.00	41,868.57
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	663,438.66	509.48	0.00	0.00	663,948.14
OTHER LONG TERM ASSETS	1400	15,104.74	0.00	0.00	0.00	15,104.74
TOTAL ASSETS		13,077,034.11	919,521.44	(7,526,663.72)	0.00	6,469,891.83
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	46,298.87	3,879.31	0.00	0.00	50,178.18
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(29,738.32)	0.13	0.00	0.00	(29,738.19)
DEFERRED REVENUE	2410	89,104.63	9,477.58	0.00	0.00	98,582.21
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	770,922.39	349,250.91	0.00	0.00	1,120,173.30
TOTAL LIABILITIES		876,587.57	362,607.93	0.00	0.00	1,239,195.50
FUND BALANCE						
NONSPENDABLE	2710		5,869.02	0.00	0.00	52,993.90
RESTRICTED	2720	47,124.88	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	29,986.20	286.08	0.00	0.00	30,272.28
UNASSIGNED	2750	12,123,335.46	550,758.41	(7,526,663.72)	0.00	5,147,430.15
TOTAL FUND BALANCE		12,200,446.54	556,913.51	(7,526,663.72)	0.00	5,230,696.33
TOTAL LIABILITIES & FUND BALANCE		13,077,034.11	919,521.44	(7,526,663.72)	0.00	6,469,891.83

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JANUARY 31, 2023

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,615,088.38	(34,251.38)	(4,170,408.07)	0.00	3,410,428.93
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	268.92	7,495.67	0.00	0.00	7,764.59
OTHER CURRENT ASSETS	12XX	27,415.58	3,400.03	0.00	0.00	30,815.61
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	126,377.20	578.35	0.00	0.00	126,955.55
OTHER LONG TERM ASSETS	1400	7,620.90	0.00	0.00	0.00	7,620.90
TOTAL ASSETS		7,776,771.17	(22,777.33)	(4,170,408.07)	0.00	3,583,585.77
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	12,650.71	2,182.13	0.00	0.00	14,832.84
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(18,522.91)	0.04	0.00	0.00	(18,522.87)
DEFERRED REVENUE	2410	41,758.30	3,700.78	0.00	0.00	45,459.08
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	74,018.02	47,764.61	0.00	0.00	121,782.63
TOTAL LIABILITIES		109,904.12	53,647.56	0.00	0.00	163,551.68
FUND BALANCE						
NONSPENDABLE	2710	27,732.75	3,400.03	0.00	0.00	31,132.78
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	14,088.70	160.92	0.00	0.00	14,249.62
UNASSIGNED	2750	7,625,045.60	(79,985.84)	(4,170,408.07)	0.00	3,374,651.69
TOTAL FUND BALANCE		7,666,867.05	(76,424.89)	(4,170,408.07)	0.00	3,420,034.09
TOTAL LIABILITIES & FUND BALANCE		7,776,771.17	(22,777.33)	(4,170,408.07)	0.00	3,583,585.77

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JANUARY 31, 2023

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,968,601.26	430,934.98	(2,922,117.68)	0.00	3,477,418.56
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	38,327.66	1,477.57	0.00	0.00	39,805.23
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	113,034.37	69,478.44	0.00	0.00	182,512.81
OTHER LONG TERM ASSETS	1400	8,578.79	0.00	0.00	0.00	8,578.79
TOTAL ASSETS		6,128,542.08	501,890.99	(2,922,117.68)	0.00	3,708,315.39
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	7,628.71	(154.17)	0.00	0.00	7,474.54
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(19,577.49)	0.49	0.00	0.00	(19,577.00)
DEFERRED REVENUE	2410	35,655.73	5,636.69	0.00	0.00	41,292.42
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	88,969.54	37,089.97	0.00	0.00	126,059.51
TOTAL LIABILITIES		112,676.49	42,572.98	0.00	0.00	155,249.47
FUND BALANCE						
NONSPENDABLE	2710	39,951.83	1,477.57	0.00	0.00	41,429.40
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	85,007.70	6,170.05	0.00	0.00	91,177.75
UNASSIGNED	2750	5,890,906.06	451,670.39	(2,922,117.68)	0.00	3,420,458.77
TOTAL FUND BALANCE		6,015,865.59	459,318.01	(2,922,117.68)	0.00	3,553,065.92
TOTAL LIABILITIES & FUND BALANCE		6,128,542.08	501,890.99	(2,922,117.68)	0.00	3,708,315.39

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

BALANCE SHEET (UNAUDITED)

JANUARY 31, 2023

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,649,094.65	(10,667.05)	(5,176,322.64)	0.00	1,462,104.96
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	9,645.83	0.00	0.00	0.00	9,645.83
OTHER CURRENT ASSETS	12XX	93,149.83	2,443.43	0.00	0.00	95,593.26
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	136,123.95	69,587.54	0.00	0.00	205,711.49
OTHER LONG TERM ASSETS	1400	16,783.59	0.00	0.00	0.00	16,783.59
TOTAL ASSETS		6,904,797.85	61,363.92	(5,176,322.64)	0.00	1,789,839.13
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	17,758.54	(259.01)	0.00	0.00	17,499.53
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(31,743.63)	(0.11)	0.00	0.00	(31,743.74)
DEFERRED REVENUE	2410	64,637.54	7,940.31	0.00	0.00	72,577.85
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	128,182.71	63,860.56	0.00	0.00	192,043.27
TOTAL LIABILITIES		178,835.16	71,541.75	0.00	0.00	250,376.91
FUND BALANCE						
NONSPENDABLE	2710	66,357.83	2,443.43	0.00	0.00	68,801.26
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	180,232.56	10,365.67	0.00	0.00	190,598.23
UNASSIGNED	2750	6,479,372.30	(22,986.93)	(5,176,322.64)	0.00	1,280,062.73
TOTAL FUND BALANCE		6,725,962.69	(10,177.83)	(5,176,322.64)	0.00	1,539,462.22
TOTAL LIABILITIES & FUND BALANCE		6,904,797.85	61,363.92	(5,176,322.64)	0.00	1,789,839.13

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JANUARY 31, 2023

	ACCOUNTS	REVENUE FUND			DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
		GENERAL FUND	SPECIAL	GOVERNMENTAL FUNDS				
ASSETS								
CASH & CASH EQUIVALENTS	1110	5,808,747.81	668,509.60	(2,188,322.68)	0.00	4,288,934.73		
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00		
RECEIVABLES	1130	(24.00)	0.00	0.00	0.00	(24.00)		
OTHER CURRENT ASSETS	12XX	61,019.38	1,989.31	0.00	0.00	63,008.69		
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00		
DUE FROM OTHER FUNDS	1140	717,491.54	113,207.10	0.00	0.00	830,698.64		
OTHER LONG TERM ASSETS	1400	14,065.57	0.00	0.00	0.00	14,065.57		
TOTAL ASSETS		6,601,300.30	783,706.01	(2,188,322.68)	0.00	5,196,683.63		
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	25,436.67	(203.49)	0.00	0.00	25,233.18		
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(30,777.74)	0.08	0.00	0.00	(30,777.66)		
DEFERRED REVENUE	2410	69,495.71	8,304.81	0.00	0.00	77,800.52		
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	623,881.61	68,943.93	0.00	0.00	692,825.54		
TOTAL LIABILITIES		688,036.25	77,045.33	0.00	0.00	765,081.58		
FUND BALANCE								
NONSPENDABLE	2710	65,905.56	1,989.31	0.00	0.00	67,894.87		
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00		
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00		
ASSIGNED	2740	165,070.71	8,144.46	0.00	0.00	173,215.17		
UNASSIGNED	2750	5,682,287.78	696,526.91	(2,188,322.68)	0.00	4,190,492.01		
TOTAL FUND BALANCE		5,913,264.05	706,660.68	(2,188,322.68)	0.00	4,431,602.05		
TOTAL LIABILITIES & FUND BALANCE		6,601,300.30	783,706.01	(2,188,322.68)	0.00	5,196,683.63		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

FTE Projected: 768
 FTE Actual: 763

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	13,260.00	0.00
FEDERAL DIRECT	3200	5,246.91	273,056.69	959,358.00	0.28
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	487,576.05	3,340,774.05	5,683,418.00	0.59
CAPITAL OUTLAY	3397	20,073.00	237,114.00	429,149.00	0.55
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	243.38	1,300.48	2,413.00	0.54
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	111,727.20	703,357.91	934,332.00	0.75
TOTAL REVENUES		624,866.54	4,570,985.63	8,035,655.00	0.57
EXPENDITURES					
INSTRUCTION	5000	356,479.35	2,606,526.69	4,777,480.00	0.55
INSTRUCTIONAL SUPPORT SERVICES	6000	21,513.35	129,547.44	289,273.00	0.45
BOARD	7100	0.00	27,108.58	42,143.00	0.64
SCHOOL ADMINISTRATION	7300	65,724.05	481,695.49	897,286.00	0.54
FACILITIES AND ACQUISITION	7400	1,279.31	197,176.55	410,734.00	0.48
FISCAL SERVICES	7500	1,577.37	4,372.92	13,068.00	0.33
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,862.71	31,929.99	94,895.00	0.34
OPERATION OF PLANT	7900	62,589.33	412,657.30	716,278.00	0.58
MAINTENANCE OF PLANT	8100	6,677.90	81,732.56	208,615.00	0.39
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,450.36	140,336.15	241,487.00	0.58
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		532,153.73	4,113,083.67	7,691,259.00	0.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		92,712.81	457,901.96	344,396.00	1.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		92,712.81	457,901.96		
FUND BALANCES, BEGINNING		12,107,733.73	11,742,544.58		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,107,733.73	11,742,544.58		
FUND BALANCES, ENDING		12,200,446.54	12,200,446.54		

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

FOR THE MONTH ENDED JANUARY 31, 2023 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	16,574.29	112,322.18	192,000.00	0.59
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,782.59	93,685.30	102,258.00	0.92
TOTAL REVENUES		31,356.88	206,007.48	294,258.00	0.70
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	21,256.25	149,195.90	292,373.00	0.51
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,256.25	149,195.90	292,373.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,100.63	56,811.58	1,885.00	30.14
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		10,100.63	56,811.58		
FUND BALANCES, BEGINNING		546,812.88	500,101.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		546,812.88	500,101.93		
FUND BALANCES, ENDING		556,913.51	556,913.51		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED JANUARY 31, 2023 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					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,625.18	347,538.78	598,164.00	0.58
TOTAL EXPENDITURES		49,625.18	347,538.78	598,164.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,625.18)	(347,538.78)	(598,164.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(49,625.18)	(347,538.78)		
FUND BALANCES, BEGINNING		(7,477,038.54)	(7,179,124.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,477,038.54)	(7,179,124.94)		
FUND BALANCES, ENDING		(7,526,663.72)	(7,526,663.72)		

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

FOR THE MONTH ENDED JANUARY 31, 2023 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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,260.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	21,821.20	385,378.87	1,151,358.00	0.33
STATE SOURCES					
FEFP	3310	487,576.05	3,340,774.05	5,683,418.00	0.59
CAPITAL OUTLAY	3397	20,073.00	237,114.00	429,149.00	0.55
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	243.38	1,300.48	2,413.00	0.54
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	126,509.79	797,043.21	1,036,590.00	0.77
TOTAL REVENUES		656,223.42	4,776,993.11	8,329,913.00	0.57
EXPENDITURES					
INSTRUCTION	5000	356,479.35	2,606,526.69	4,777,480.00	0.55
INSTRUCTIONAL SUPPORT SERVICES	6000	21,513.35	129,547.44	289,273.00	0.45
BOARD	7100	0.00	27,108.58	42,143.00	0.64
SCHOOL ADMINISTRATION	7300	65,724.05	481,695.49	897,286.00	0.54
FACILITIES AND ACQUISITION	7400	1,279.31	197,176.55	410,734.00	0.48
FISCAL SERVICES	7500	1,577.37	4,372.92	13,068.00	0.33
FOOD SERVICES	7600	21,256.25	149,195.90	292,373.00	0.51
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,862.71	31,929.99	94,895.00	0.34
OPERATION OF PLANT	7900	62,589.33	412,657.30	716,278.00	0.58
MAINTENANCE OF PLANT	8100	6,677.90	81,732.56	208,615.00	0.39
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,450.36	140,336.15	241,487.00	0.58
DEBT SERVICE	9200	49,625.18	347,538.78	598,164.00	0.58
TOTAL EXPENDITURES		603,035.16	4,609,818.35	8,581,796.00	0.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		53,188.26	167,174.76	(251,883.00)	(0.66)
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		53,188.26	167,174.76		
FUND BALANCES, BEGINNING		5,177,508.07	5,063,521.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,177,508.07	5,063,521.57		
FUND BALANCES, ENDING		5,230,696.33	5,230,696.33		

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

GENERAL

FTE Projected: 430
FTE Actual: 428

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,873.42	148,734.84	543,526.00	0.27
STATE SOURCES					
FEFP	3310	259,425.50	1,730,999.50	2,929,511.00	0.59
CAPITAL OUTLAY	3397	13,656.00	133,832.00	230,034.00	0.58
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,764.50	7,320.00	1.06
LOCAL SOURCES					
INTEREST	3430	161.64	863.17	1,569.00	0.55
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	25,310.87	92,613.40	143,144.00	0.65
TOTAL REVENUES		300,427.43	2,114,807.41	3,858,443.00	0.55
EXPENDITURES					
INSTRUCTION	5000	166,745.55	1,220,740.79	2,358,073.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	13,635.43	87,503.30	192,069.00	0.46
BOARD	7100	0.00	14,354.56	22,692.00	0.63
SCHOOL ADMINISTRATION	7300	37,345.52	265,958.83	491,245.00	0.54
FACILITIES AND ACQUISITION	7400	641.07	61,739.48	206,582.00	0.30
FISCAL SERVICES	7500	831.65	2,295.11	7,037.00	0.33
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	2,260.05	21,330.19	53,623.00	0.40
OPERATION OF PLANT	7900	28,328.41	182,548.05	329,147.00	0.55
MAINTENANCE OF PLANT	8100	3,328.74	40,380.99	103,247.00	0.39
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,213.75	9,168.26	28,995.00	0.32
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		254,330.17	1,906,019.56	3,792,710.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		46,097.26	208,787.85	65,733.00	3.18
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		46,097.26	208,787.85		
FUND BALANCES, BEGINNING		7,620,769.79	7,458,079.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,620,769.79	7,458,079.20		
FUND BALANCES, ENDING		7,666,867.05	7,666,867.05		

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

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

SPECIAL REVENUE

FTE Projected: 430
 FTE Actual: 428

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	7,495.67	48,695.87	108,000.00	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	3,857.56	25,344.42	57,520.00	0.44
TOTAL REVENUES		11,353.23	74,040.29	165,520.00	0.45
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	12,031.99	78,931.78	162,569.00	0.49
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		12,031.99	78,931.78	162,569.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(678.76)	(4,891.49)	2,951.00	(1.66)
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		(678.76)	(4,891.49)		
FUND BALANCES, BEGINNING		(75,746.13)	(71,533.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(75,746.13)	(71,533.40)		
FUND BALANCES, ENDING		(76,424.89)	(76,424.89)		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	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	26,721.26	187,136.30	318,243.00	0.59
TOTAL EXPENDITURES		26,721.26	187,136.30	318,243.00	0.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,721.26)	(187,136.30)	(318,243.00)	0.59
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(26,721.26)	(187,136.30)		
FUND BALANCES, BEGINNING		(4,143,686.81)	(3,983,271.77)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,143,686.81)	(3,983,271.77)		
FUND BALANCES, ENDING		(4,170,408.07)	(4,170,408.07)		

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

FTE Projected: 430
 FTE Actual: 428

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 JANUARY 31, 2023 AND YEAR ENDED JUNE 30 2023

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 430
FTE Actual: 428

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,369.09	197,430.71	651,526.00	0.30
STATE SOURCES					
FEFP	3310	259,425.50	1,730,999.50	2,929,511.00	0.59
CAPITAL OUTLAY	3397	13,656.00	133,832.00	230,034.00	0.58
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	161.64	863.17	1,569.00	0.55
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	29,168.43	117,957.82	200,664.00	0.59
TOTAL REVENUES		311,780.66	2,188,847.70	4,023,963.00	0.54
EXPENDITURES					
INSTRUCTION	5000	166,745.55	1,220,740.79	2,358,073.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	13,635.43	87,503.30	192,069.00	0.46
BOARD	7100	0.00	14,354.56	22,692.00	0.63
SCHOOL ADMINISTRATION	7300	37,345.52	265,958.83	491,245.00	0.54
FACILITIES AND ACQUISITION	7400	641.07	61,739.48	206,582.00	0.30
FISCAL SERVICES	7500	831.65	2,295.11	7,037.00	0.33
FOOD SERVICES	7600	12,031.99	78,931.78	162,569.00	0.49
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,260.05	21,330.19	53,623.00	0.40
OPERATION OF PLANT	7900	28,328.41	182,548.05	329,147.00	0.55
MAINTENANCE OF PLANT	8100	3,328.74	40,380.99	103,247.00	0.39
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,213.75	9,168.26	28,995.00	0.32
DEBT SERVICE	9200	26,721.26	187,136.30	318,243.00	0.59
TOTAL EXPENDITURES		293,083.42	2,172,087.64	4,273,522.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		18,697.24	16,760.06	(249,559.00)	(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		18,697.24	16,760.06		
FUND BALANCES, BEGINNING		3,401,336.85	3,403,274.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,401,336.85	3,403,274.03		
FUND BALANCES, ENDING		3,420,034.09	3,420,034.09		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525

FTE Actual: 525

BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	2,837.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,825.26	192,865.24	739,928.00	0.26
STATE SOURCES					
FEPP	3310	316,688.70	2,110,756.70	3,591,453.00	0.59
CAPITAL OUTLAY	3397	17,376.00	162,516.00	293,709.00	0.55
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	51.25	277.81	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,393.24	37,208.76	75,720.00	0.49
TOTAL REVENUES		339,334.45	2,511,828.51	4,711,272.00	0.53
EXPENDITURES					
INSTRUCTION	5000	176,740.14	1,335,770.80	2,838,509.00	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	18,387.50	144,947.14	240,523.00	0.60
BOARD	7100	0.00	14,779.92	22,692.00	0.65
SCHOOL ADMINISTRATION	7300	49,826.11	339,101.07	607,184.00	0.56
FACILITIES AND ACQUISITION	7400	5,945.93	15,879.97	332,594.00	0.05
FISCAL SERVICES	7500	1,337.48	2,810.60	7,037.00	0.40
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	3,269.20	26,438.47	63,989.00	0.41
OPERATION OF PLANT	7900	27,975.01	176,563.99	306,913.00	0.58
MAINTENANCE OF PLANT	8100	6,103.07	55,452.85	101,764.00	0.54
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,939.49	15,643.84	34,375.00	0.46
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		291,523.93	2,127,388.65	4,555,580.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		47,810.52	384,439.86	155,692.00	2.47
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		47,810.52	384,439.86		
FUND BALANCES, BEGINNING		5,968,055.07	5,631,425.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,968,055.07	5,631,425.73		
FUND BALANCES, ENDING		6,015,865.59	6,015,865.59		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525
 FTE Actual: 525

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	7,659.24	48,999.91	92,407.00	0.53
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	7,444.95	45,755.17	62,500.00	0.73
TOTAL REVENUES		15,104.19	94,755.08	154,907.00	0.61
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	6,780.53	63,760.23	132,231.00	0.48
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,780.53	63,760.23	132,231.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,323.66	30,994.85	22,676.00	1.37
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		8,323.66	30,994.85		
FUND BALANCES, BEGINNING		450,994.35	428,323.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		450,994.35	428,323.16		
FUND BALANCES, ENDING		459,318.01	459,318.01		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

FTE Projected: 525

FTE Actual: 525

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
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	218,102.68	373,925.00	0.58
TOTAL EXPENDITURES		31,164.56	218,102.68	373,925.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,164.56)	(218,102.68)	(373,925.00)	0.58
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)	(218,102.68)		
FUND BALANCES, BEGINNING		(2,890,953.12)	(2,704,015.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,890,953.12)	(2,704,015.00)		
FUND BALANCES, ENDING		(2,922,117.68)	(2,922,117.68)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

FTE Projected: 525
FTE Actual: 525

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
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 JANUARY 31, 2023 AND YEAR ENDED JUNE 30 2023

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	2,837.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,484.50	241,865.15	832,335.00	0.29
STATE SOURCES					
FEFP	3310	316,688.70	2,110,756.70	3,591,453.00	0.59
CAPITAL OUTLAY	3397	17,376.00	162,516.00	293,709.00	0.55
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	51.25	277.81	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,838.19	82,963.93	138,220.00	0.60
TOTAL REVENUES		354,438.64	2,606,583.59	4,866,179.00	0.54
EXPENDITURES					
INSTRUCTION	5000	176,740.14	1,335,770.80	2,838,509.00	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	18,387.50	144,947.14	240,523.00	0.60
BOARD	7100	0.00	14,779.92	22,692.00	0.65
SCHOOL ADMINISTRATION	7300	49,826.11	339,101.07	607,184.00	0.56
FACILITIES AND ACQUISITION	7400	5,945.93	15,879.97	332,594.00	0.05
FISCAL SERVICES	7500	1,337.48	2,810.60	7,037.00	0.40
FOOD SERVICES	7600	6,780.53	63,760.23	132,231.00	0.48
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,269.20	26,438.47	63,989.00	0.41
OPERATION OF PLANT	7900	27,975.01	176,563.99	306,913.00	0.58
MAINTENANCE OF PLANT	8100	6,103.07	55,452.85	101,764.00	0.54
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,939.49	15,643.84	34,375.00	0.46
DEBT SERVICE	9200	31,164.56	218,102.68	373,925.00	0.58
TOTAL EXPENDITURES		329,469.02	2,409,251.56	5,061,736.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		24,969.62	197,332.03	(195,557.00)	(1.01)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		24,969.62	197,332.03		
FUND BALANCES, BEGINNING		3,528,096.30	3,355,733.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,528,096.30	3,355,733.89		
FUND BALANCES, ENDING		3,553,065.92	3,553,065.92		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	1,514.00	0.00
FEDERAL DIRECT	3200	590.21	221,326.59	966,756.00	0.23
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	514,146.90	3,553,414.90	6,005,264.00	0.59
CAPITAL OUTLAY	3397	24,328.00	269,732.00	481,556.00	0.56
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	70.35	381.49	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	468.35	191,242.19	20,000.00	9.56
TOTAL REVENUES		539,603.81	4,246,352.17	7,488,205.00	0.57
EXPENDITURES					
INSTRUCTION	5000	295,682.16	2,042,852.96	4,349,852.00	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	21,729.55	171,202.50	315,972.00	0.54
BOARD	7100	0.00	22,953.76	37,281.00	0.62
SCHOOL ADMINISTRATION	7300	82,291.01	588,888.43	1,036,619.00	0.57
FACILITIES AND ACQUISITION	7400	20,554.51	38,601.00	604,382.00	0.06
FISCAL SERVICES	7500	2,088.17	4,410.64	11,561.00	0.38
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,509.12	47,110.75	108,788.00	0.43
OPERATION OF PLANT	7900	62,153.40	372,946.97	618,831.00	0.60
MAINTENANCE OF PLANT	8100	11,026.87	99,745.80	181,925.00	0.55
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		500,034.79	3,388,712.81	7,265,211.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		39,569.02	857,639.36	222,994.00	3.85
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		39,569.02	857,639.36		
FUND BALANCES, BEGINNING		6,686,393.67	5,868,323.33		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,686,393.67	5,868,323.33		
FUND BALANCES, ENDING		6,725,962.69	6,725,962.69		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FTE Projected: 900
FTE Actual: 889

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	7,043.30	50,319.43	155,244.00	0.32
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	10,394.44	65,374.96	105,000.00	0.62
TOTAL REVENUES		17,437.74	115,694.39	260,244.00	0.44
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,372.94	106,944.78	221,577.00	0.48
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		11,372.94	106,944.78	221,577.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,064.80	8,749.61	38,667.00	0.23
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		6,064.80	8,749.61		
FUND BALANCES, BEGINNING		(16,242.63)	(18,927.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(16,242.63)	(18,927.44)		
FUND BALANCES, ENDING		(10,177.83)	(10,177.83)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JANUARY 31, 2023 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	386,353.56	662,382.00	0.58
TOTAL EXPENDITURES		55,205.84	386,353.56	662,382.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,205.84)	(386,353.56)	(662,382.00)	0.58
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)	(386,353.56)		
FUND BALANCES, BEGINNING		(5,121,116.80)	(4,789,969.08)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,121,116.80)	(4,789,969.08)		
FUND BALANCES, ENDING		(5,176,322.64)	(5,176,322.64)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

FTE Projected: 900
FTE Actual: 889

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

FTE Projected: 900
 FTE Actual: 889

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,514.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,633.51	271,646.02	1,122,000.00	0.24
STATE SOURCES					
FEPP	3310	514,146.90	3,553,414.90	6,005,264.00	0.59
CAPITAL OUTLAY	3397	24,328.00	269,732.00	481,556.00	0.56
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	70.35	381.49	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,862.79	256,617.15	125,000.00	2.05
TOTAL REVENUES		557,041.55	4,362,046.56	7,748,449.00	0.56
EXPENDITURES					
INSTRUCTION	5000	295,682.16	2,042,852.96	4,349,852.00	0.47
INSTRUCTIONAL SUPPORT SERVICES	6000	21,729.55	171,202.50	315,972.00	0.54
BOARD	7100	0.00	22,953.76	37,281.00	0.62
SCHOOL ADMINISTRATION	7300	82,291.01	588,888.43	1,036,619.00	0.57
FACILITIES AND ACQUISITION	7400	20,554.51	38,601.00	604,382.00	0.06
FISCAL SERVICES	7500	2,088.17	4,410.64	11,561.00	0.38
FOOD SERVICES	7600	11,372.94	106,944.78	221,577.00	0.48
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,509.12	47,110.75	108,788.00	0.43
OPERATION OF PLANT	7900	62,153.40	372,946.97	618,831.00	0.60
MAINTENANCE OF PLANT	8100	11,026.87	99,745.80	181,925.00	0.55
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	386,353.56	662,382.00	0.58
TOTAL EXPENDITURES		566,613.57	3,882,011.15	8,149,170.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(9,572.02)	480,035.41	(400,721.00)	(1.20)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(9,572.02)	480,035.41		
FUND BALANCES, BEGINNING		1,549,034.24	1,059,426.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,549,034.24	1,059,426.81		
FUND BALANCES, ENDING		1,539,462.22	1,539,462.22		

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

GENERAL

FTE Projected: 696
FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	18,353.09	230,484.04	1,007,775.00	0.23
STATE SOURCES					
FEPP	3310	440,521.83	3,008,483.83	5,113,737.00	0.59
CAPITAL OUTLAY	3397	22,401.00	215,319.00	390,392.00	0.55
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	25.23	141.37	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	63,024.30	387,041.28	662,069.00	0.58
TOTAL REVENUES		544,325.45	3,853,775.52	7,194,071.00	0.54
EXPENDITURES					
INSTRUCTION	5000	294,145.42	2,263,292.60	4,598,575.00	0.49
INSTRUCTIONAL SUPPORT SERVICES	6000	22,121.17	127,586.92	357,325.00	0.36
BOARD	7100	0.00	23,410.66	37,281.00	0.63
SCHOOL ADMINISTRATION	7300	62,916.55	457,565.95	824,882.00	0.55
FACILITIES AND ACQUISITION	7400	13,219.10	30,030.57	569,722.00	0.05
FISCAL SERVICES	7500	1,358.87	3,759.20	11,561.00	0.33
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	2,755.92	34,340.93	84,267.00	0.41
OPERATION OF PLANT	7900	34,880.75	293,065.00	536,088.00	0.55
MAINTENANCE OF PLANT	8100	10,054.07	69,521.47	120,126.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,758.07	63,105.96	137,508.00	0.46
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		449,209.92	3,365,679.26	7,277,335.00	0.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		95,115.53	488,096.26	(83,264.00)	(5.86)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		95,115.53	488,096.26		
FUND BALANCES, BEGINNING		5,818,148.52	5,425,167.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,818,148.52	5,425,167.79		
FUND BALANCES, ENDING		5,913,264.05	5,913,264.05		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

FTE Projected: 696
 FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	13,456.18	80,440.14	121,978.00	0.66
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,614.16	65,107.83	82,500.00	0.79
TOTAL REVENUES		24,070.34	145,547.97	204,478.00	0.71
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	8,958.08	84,189.93	174,261.00	0.48
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		8,958.08	84,189.93	174,261.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		15,112.26	61,358.04	30,217.00	2.03
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		15,112.26	61,358.04		
ADJUSTMENTS TO BEGINNING FUND BALANCE		691,548.42	645,302.64		
FUND BALANCES, BEGINNING AS RESTATED		691,548.42	645,302.64		
FUND BALANCES, ENDING		706,660.68	706,660.68		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FTE Projected: 696
 FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES			198,411.80	340,323.00	0.58
			198,411.80	340,323.00	0.58
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	198,411.80	340,323.00	0.58
TOTAL EXPENDITURES		28,382.20	198,411.80	340,323.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,382.20)	(198,411.80)	(340,323.00)	0.58
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
NET CHANGES IN FUND BALANCES		(28,382.20)	(198,411.80)		
FUND BALANCES, BEGINNING		(2,159,940.48)	(1,989,910.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,159,940.48)	(1,989,910.88)		
FUND BALANCES, ENDING		(2,188,322.68)	(2,188,322.68)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	31,809.27	310,924.18	1,129,753.00	0.28
STATE SOURCES					
FEFP	3310	440,521.83	3,008,483.83	5,113,737.00	0.59
CAPITAL OUTLAY	3397	22,401.00	215,319.00	390,392.00	0.55
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	25.23	141.37	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	73,638.46	452,149.11	744,569.00	0.61
TOTAL REVENUES		568,395.79	3,999,323.49	7,398,549.00	0.54
EXPENDITURES					
INSTRUCTION	5000	294,145.42	2,263,292.60	4,598,575.00	0.49
INSTRUCTIONAL SUPPORT SERVICES	6000	22,121.17	127,586.92	357,325.00	0.36
BOARD	7100	0.00	23,410.66	37,281.00	0.63
SCHOOL ADMINISTRATION	7300	62,916.55	457,565.95	824,882.00	0.55
FACILITIES AND ACQUISITION	7400	13,219.10	30,030.57	569,722.00	0.05
FISCAL SERVICES	7500	1,358.87	3,759.20	11,561.00	0.33
FOOD SERVICES	7600	8,958.08	84,189.93	174,261.00	0.48
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,755.92	34,340.93	84,267.00	0.41
OPERATION OF PLANT	7900	34,880.75	293,065.00	536,088.00	0.55
MAINTENANCE OF PLANT	8100	10,054.07	69,521.47	120,126.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,758.07	63,105.96	137,508.00	0.46
DEBT SERVICE	9200	28,382.20	198,411.80	340,323.00	0.58
TOTAL EXPENDITURES		486,550.20	3,648,280.99	7,791,919.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		81,845.59	351,042.50	(393,370.00)	(0.89)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		81,845.59	351,042.50		
FUND BALANCES, BEGINNING		4,349,756.46	4,080,559.55		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,349,756.46	4,080,559.55		
FUND BALANCES, ENDING		4,431,602.05	4,431,602.05		

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

01/31/2023

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 01/31/2023

	<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.