

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
February 28, 2023

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through February

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 February 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

February 28, 2023

03/21/23

3:23:54PM

Page 1

Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	12,252,972.93
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	6,889,573.79
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	79,080.22
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	2,546,479.67
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	16,684.23
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	502,443.81
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	216,048.27
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

\$22,565,511.51

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-67,977.03
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	123,794.61
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	600.23
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	2,546,479.67
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-56,129.56
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	11,820.47
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	338,890.76

Total Liabilities

\$2,897,478.95

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-306,482.72
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	306,482.72
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

February 28, 2023

03/21/23

3:23:54PM

Page 2

Excess Revenues Over Expenses

1,609,582.49

Total Net Assets

\$19,668,032.56

Total Liabilities and Net Assets

\$22,565,511.51

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/21/23

3:25:20PM

February 28, 2023

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,884,061.10
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	2,934,299.56
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	58,892.17
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	801,612.17
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,229.73
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	211,037.26
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	39,536.43
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	15,104.74

Total Assets

\$6,949,815.97

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-15,317.67
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	57,971.36
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	11,600.01
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	1,266,732.41
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,794.04
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,197.56
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	101,458.88

Total Liabilities

\$1,411,847.74

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	14,359.82
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-14,359.82
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

200,383.55

Total Net Assets

\$5,537,968.23

Total Liabilities and Net Assets

\$6,949,815.97

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/21/23

3:25:20PM

February 28, 2023

Page 3

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	1,670,326.18
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	2,094,853.33
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	10,187.22
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	179,813.94
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,040.43
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	34,493.70
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	23,364.15
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	7,620.90

Total Assets

\$4,023,732.04

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,285.66
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	31,689.87
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-4,800.21
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	146,001.59
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,362.26
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,427.86
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	45,143.24

Total Liabilities

\$201,814.84

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	20,234.83
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-20,234.83
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	71,369.07

Total Net Assets

\$3,821,917.20

Total Liabilities and Net Assets

\$4,023,732.04

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/21/23

3:25:20PM

February 28, 2023

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,869,038.31
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	704,261.57
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	253,856.24
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	2,103.51
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	27,792.90
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	34,887.30
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	8,578.79

Total Assets

\$3,900,778.62

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,352.52
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	8,054.14
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-6,356.19
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	139,644.18
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,349.09
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	2,121.18
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	41,437.51

Total Liabilities

\$166,199.19

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-59,189.67
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	59,189.67
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	275,367.43

Total Net Assets

\$3,734,579.43

Total Liabilities and Net Assets

\$3,900,778.62

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/21/23

3:25:20PM

February 28, 2023

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	619,259.07
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	924,862.01
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	360,657.60
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	3,495.01
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	174,653.74
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	58,182.01
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	16,783.59

Total Assets

\$2,167,633.86

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-17,372.30
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	15,302.19
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-7,070.61
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	216,272.40
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,933.32
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	2,824.18
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	72,667.10

Total Liabilities

\$269,689.62

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-140,381.56
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	140,381.56
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	613,227.19

Total Net Assets

\$1,897,944.24

Total Liabilities and Net Assets

\$2,167,633.86

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

03/21/23

3:25:20PM

February 28, 2023

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,210,288.27
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	231,297.32
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	950,539.72
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,815.55
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	54,466.21
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	60,078.38
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	14,065.57

Total Assets

\$5,523,551.02

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-16,648.88
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	10,777.05
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,227.23
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	777,829.09
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-12,690.85
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	3,249.69
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	78,184.03

Total Liabilities

\$847,927.56

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-141,506.14
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	141,506.14
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	449,235.25

Total Net Assets

\$4,675,623.46

Total Liabilities and Net Assets

\$5,523,551.02

Combined Report (BHA) Revenue & Expense Report

All Funds

2/1/2023 to 2/28/2023

3/21/202

3:27:10PM

Page 1

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	26,473.67
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	67,823.94
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	255,822.66
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,934,372.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	471,048.00
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	144,282.00
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	151,600.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	49,994.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	2,053.91
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	1,900.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	63,429.85
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	255.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	13.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	75.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,629.50
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	64,146.00

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:27:10PM

2/1/2023 to 2/28/2023

Page 2

XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	13,932.23
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	23,774.20
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	63,543.01
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	5,940.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	563.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,904.65
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		\$3,355,908.95
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,481,016.83
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	217,441.52
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	77,431.56
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	23,757.65
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	6,101.66
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	9,904.89
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	6,126.73

Combined Report (BHA) Revenue & Expense Report

3/21/2022

3:27:10PM

All Funds
2/1/2023 to 2/28/2023

Page 3

XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	0.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	140,802.69
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	236,897.35
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	146,882.92
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,349.70
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	124,955.96
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	39,313.59
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	257,391.21
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	34,875.93
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	39,175.51
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,099.04
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	23,774.20
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	108,340.68
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	2,466.11
Total Expenses		\$3,169,105.73
Excess Revenues Over Expenses		<u>186,803.22</u>

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2022 to 2/28/2023

3/21/202

3:28:13PM

Page 1

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	63,016.82
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	428,465.91
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	1,265,882.47
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	15,678,800.98
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	471,048.00
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	1,162,795.00
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	223,600.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	415,858.75
XXX-4-3425-000-0000-0000-0000-00	RENT	64,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	26,666.64
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	9,737.93
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	181,855.37
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	358,697.53
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,429.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	13.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	75,912.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	220,258.53
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	474,019.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 2/28/2023

3/21/202

3:28:13PM

Page 2

XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	660.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	263,336.39
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	23,774.20
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	465,088.08
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	38,362.21
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,900.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,596.88
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	7,173.95
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		\$21,987,900.56
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	10,117,385.25
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,157,956.66
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	465,366.05
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	117,483.58
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	37,165.03
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	50,557.31
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	113,507.84

Combined Report (BHA) Revenue & Expense Report

3/21/202

3:28:13PM

All Funds
7/1/2022 to 2/28/2023

Page 3

XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	102,607.48
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	988,111.80
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,522,798.01
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	495,310.49
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	18,998.17
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	607,978.58
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	229,547.77
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,695,172.52
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	381,709.60
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	267,429.72
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,528,642.16
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	23,774.20
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	404,251.71
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	350.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	52,184.16

Total Expenses

\$20,378,318.07

Excess Revenues Over Expenses

1,609,582.49

Combined Report (BHA) Revenue & Expense Report

3/21/2022

3:29:51PM

All Funds
2/1/2023 to 2/28/2023

Page 2

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)	7,147.90
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	22,718.29
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	85,070.59
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)	473,050.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	33,590.00
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)	130,600.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	24,043.95
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)	1,203.74
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	480.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	19,111.26
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	45.00
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)	75.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	10.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	31,816.00

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:29:51PM

2/1/2023 to 2/28/2023

Page 3

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	3,715.37
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	18,577.44
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$857,487.87

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	341,082.20
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	61,662.56
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	14,501.97
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	5,507.90
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	1,675.26
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	2,555.87
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	1,227.30
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	35,525.21
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	44,380.68
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	134,648.75
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	364.42
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	35,763.95
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	9,598.52
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	88,759.30

Combined Report (BHA) Revenue & Expense Report

3/21/202

3:29:51PM

All Funds
2/1/2023 to 2/28/2023

Page 4

XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	8,812.28
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	18,599.42
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	49,625.18
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	4,787.52

Total Expenses

\$859,078.29

Excess Revenues Over Expenses

-1,590.42

Combined Report (BHA) Revenue & Expense Report

3/21/202

3:29:51PM

All Funds
2/1/2023 to 2/28/2023

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,706.31
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,858.66
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	47,567.87
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	246,220.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	80,451.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	18,958.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,248.05
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	702.06
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	570.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	6,190.69
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	774.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,322.66

Combined Report (BHA) Revenue & Expense Report

3/21/202

3:29:51PM

All Funds
2/1/2023 to 2/28/2023

Page 6

XXX-4-3497-000-0711-0000-0000-0000-0000REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	11,005.06
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	5,940.00
XXX-4-3902-000-0711-0000-0000-0000-0000SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000FUNDRAISERS	563.00
XXX-4-3904-000-0711-0000-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	1,904.65
XXX-4-3948-000-0711-0000-0000-0000-0000CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$440,082.01

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	179,997.48
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	41,070.47
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	7,251.94
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	3,036.21
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	902.02
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	1,354.23
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	1,173.87
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	0.00
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	18,491.50
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	25,091.82
XXX-5-7390-000-0711-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000GSS-FAC ACQ CON	2,111.96
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	188.96
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	20,233.68
XXX-5-7710-000-0711-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000GSS-PUPIL TRANS	5,761.19
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	40,672.62

Combined Report (BHA) Revenue & Expense Report

3/21/202

3:29:51PM

All Funds
2/1/2023 to 2/28/2023

Page 7

XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	4,389.35
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	1,913.58
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	11,635.61
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	2,466.11

Total Expenses

\$394,463.86

Excess Revenues Over Expenses

45,618.15

Combined Report (BHA) Revenue & Expense Report

All Funds

2/1/2023 to 2/28/2023

3/21/202

3:29:51PM

Page 8

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)	3,706.31
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	9,494.64
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	26,518.07
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)	298,201.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	97,164.00
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)	23,022.00
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-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	4,620.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	3,633.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	51.70
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES)	9,589.52
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)	6,039.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	1,873.20
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS)	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:29:51PM

2/1/2023 to 2/28/2023

Page 9

XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	1,404.80
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$485,317.64

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	216,646.64
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	30,084.62
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	14,935.73
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	3,818.48
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	1,174.39
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	1,392.84
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	1,485.67
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	20,789.94
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	41,799.04
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	2,377.22
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	188.96
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	17,246.58
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	4,881.33
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	29,705.34
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,942.89
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	3,732.50
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

Combined Report (BHA) Revenue & Expense Report

3/21/202

3:29:51PM

All Funds
2/1/2023 to 2/28/2023

Page 10

XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS

9,985.25

Total Expenses

\$436,351.98

Excess Revenues Over Expenses

48,965.66

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:29:51PM

2/1/2023 to 2/28/2023

Page 11

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)	5,824.21
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	9,463.99
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	45,046.74
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)	490,377.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	164,285.00
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)	38,210.00
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-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	8,400.00
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)	70.96
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	850.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES)	14,071.03
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	210.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	1,699.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	2,943.60
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

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:29:51PM

2/1/2023 to 2/28/2023

Page 12

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
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)	21,686.21
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$803,137.74

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)	377,552.35
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	17,934.56
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	26,131.70
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	6,225.61
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)	1,999.63
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	2,392.73
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	1,761.95
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)	32,340.92
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)	73,139.75
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	3,907.61
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	296.93
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	28,961.74
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	9,586.12
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	54,410.16
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	8,895.37
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

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:29:51PM

2/1/2023 to 2/28/2023

Page 13

XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS

0.00

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

78,275.72

Total Expenses

\$779,018.69

Excess Revenues Over Expenses

24,119.05

Combined Report (BHA) Revenue & Expense Report

All Funds

2/1/2023 to 2/28/2023

3/21/202

3:29:51PM

Page 14

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)	6,088.94
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	17,288.36
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)	51,619.39
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)	426,524.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	129,148.00
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)	30,502.00
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-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	7,980.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	19,068.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	25.45
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	14,467.35
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)	13.00
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)	-6,892.50
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	32,330.00
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)	3,077.40

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:29:51PM

2/1/2023 to 2/28/2023

Page 15

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	23,774.20
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	10,869.50
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$769,883.69

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	365,738.16
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	66,689.31
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	14,610.22
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	5,169.45
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	350.36
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	2,209.22
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	477.94
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	33,655.12
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	52,486.06
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	3,837.38
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	310.43
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	22,750.01
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	9,486.43
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	43,843.79
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	7,836.04
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	14,930.01
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,382.20

Combined Report (BHA) Revenue & Expense Report

All Funds
2/1/2023 to 2/28/2023

3/21/202

3:29:51PM

Page 16

XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	23,774.20
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	3,656.58

Total Expenses

\$700,192.91

Excess Revenues Over Expenses

69,690.78

Combined Report (BHA) Revenue & Expense Report

3/21/202

3:32:33PM

All Funds
7/1/2022 to 2/28/2023

Page 2

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)	16,695.19
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	145,184.91
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)	338,435.55
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)	3,813,824.05
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)	270,704.00
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)	202,600.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	211,096.99
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	32,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	17,866.64
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	5,524.82
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	57,596.52
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	112,796.56
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	159.00
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)	75,912.50
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	36,980.44
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	251,454.00

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 2/28/2023

3/21/202

3:32:33PM

Page 3

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)	55,144.66
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)	77,422.63
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$5,736,806.34

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	2,655,261.86
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	362,733.52
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)	94,236.17
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	26,726.94
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)	9,851.17
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)	14,281.32
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	9,920.14
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)	251,118.39
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)	310,482.99
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON)	335,025.30
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	4,737.34
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	184,959.85
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)	42,703.30
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER)	501,416.60

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/2022

3:32:33PM

7/1/2022 to 2/28/2023

Page 4

XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	90,544.84
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	158,935.57
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	397,163.96
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	59,214.95

Total Expenses

\$5,536,422.79

Excess Revenues Over Expenses

200,383.55

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 2/28/2023

3/21/202

3:32:33PM

Page 5

Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000	Title II Teacher and Principal Training and Recruiting	8,822.35
XXX-4-3230-000-0711-0000-0000-0000-000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000	SCHOOL LUNCH REIMBURSEMENT	60,394.93
XXX-4-3290-000-0711-0000-0000-0000-000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000	MISC FEDERAL THROUGH STATE	188,346.27
XXX-4-3300-000-0711-0000-0000-0000-000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000	FL EDUCATION FINANCE PROGRAM	1,977,219.50
XXX-4-3334-000-0711-0000-0000-0000-000	FLORIDA TEACHERS LEAD PROGRAM	7,764.50
XXX-4-3336-000-0711-0000-0000-0000-000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000	SCHOOL RECOGNITION FUNDS	80,451.00
XXX-4-3363-000-0711-0000-0000-0000-000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	152,790.00
XXX-4-3400-000-0711-0000-0000-0000-000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-000	SCHOOL YEAR AFTERCARE FEES	31,291.76
XXX-4-3425-000-0711-0000-0000-0000-000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000	CEO ADMIN OFFICE	8,800.00
XXX-4-3431-000-0711-0000-0000-0000-000	INTEREST ON INVESTMENTS	3,264.33
XXX-4-3440-000-0711-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	45,496.83
XXX-4-3451-000-0711-0000-0000-0000-000	STUDENT LUNCHES	31,535.11
XXX-4-3456-000-0711-0000-0000-0000-000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000	OTH SCHOOL, COURSE & CLASS FEE	47,675.00
XXX-4-3480-000-0711-0000-0000-0000-000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000	CHARGES FOR SALES	660.00
XXX-4-3495-000-0711-0000-0000-0000-000	MISCELLANEOUS LOCAL SOURCES	28,313.56

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 2/28/2023

3/21/202

3:32:33PM

Page 6

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	54,652.53
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	38,362.21
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,900.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	2,596.88
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	7,173.95
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

\$2,781,886.53

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	1,257,691.55
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	222,773.75
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	59,909.79
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	18,440.95
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	5,304.31
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	6,985.19
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	10,581.33
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	14,354.56
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	131,284.83
XXX-5-7290-000-0711-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000(GSS-SCH ADMIN	178,257.32
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	65,651.44
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	2,484.07
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	99,165.46
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	37,121.87
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	223,220.67

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2022 to 2/28/2023

3/21/2022

3:32:33PM

Page 7

XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	44,770.34
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	11,081.84
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	213,857.56
XXX-5-9700-000-0711-0000-0000-0000-000CTransfers	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	55,046.47
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	350.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	52,184.16

Total Expenses

\$2,710,517.46

Excess Revenues Over Expenses

71,369.07

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 2/28/2023

3/21/202

3:32:33PM

Page 8

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	8,822.35
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	59,438.47
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	213,323.35
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	2,408,957.70
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	97,164.00
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	185,538.00
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-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	4,620.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	25,216.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	329.51
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 LUNCHES	55,344.69
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	61,400.00
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	6,094.45
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

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 2/28/2023

3/21/202

3:32:33PM

Page 9

XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
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)	23,362.78
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$3,169,950.19

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	1,456,073.19
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	142,730.09
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)	100,847.85
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	17,198.13
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)	6,174.84
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN)	6,558.43
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	36,975.00
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)	144,038.21
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)	257,651.84
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)	18,257.19
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	2,999.56
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	81,006.81
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)	32,961.03
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	206,269.33
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	60,395.74
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	19,376.34
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	249,267.24
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS)	0.00

**Combined Report (BHA)
Revenue & Expense Report**

All Funds

3/21/202

3:32:33PM

7/1/2022 to 2/28/2023

Page 10

XXX-5-9800-000-0731-0000-0000-0000INTERNAL FUNDS

41,022.02

Total Expenses

\$2,894,582.76

Excess Revenues Over Expenses

275,367.43

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 2/28/2023

3/21/202

3:32:33PM

Page 11

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)	14,183.06
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	59,783.42
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)	258,014.48
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)	4,043,791.90
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)	164,285.00
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)	307,942.00
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-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	8,400.00
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)	452.45
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	25,262.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES)	79,445.99
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	2,270.00
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)	52,749.94
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)	167,600.35
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

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 2/28/2023

3/21/202

3:32:33PM

Page 12

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
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	247,561.34
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$5,445,600.37

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	2,382,461.89
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	92,409.42
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	117,519.08
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	28,619.71
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	10,514.04
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	11,984.89
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	41,076.40
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	227,065.49
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	467,303.61
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	42,508.61
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	4,707.57
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	135,906.52
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	65,004.87
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	427,357.13
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	108,641.17
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	441,559.40

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:32:33PM

7/1/2022 to 2/28/2023

Page 13

XXX-5-9700-000-0741-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	204,779.62

Total Expenses	\$4,832,373.18
-----------------------	-----------------------

Excess Revenues Over Expenses	<u>613,227.19</u>
--------------------------------------	--------------------------

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:32:33PM

7/1/2022 to 2/28/2023

Page 14

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	14,493.87
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	103,664.18
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	267,762.82
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	3,435,007.83
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	129,148.00
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	245,821.00
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-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	7,980.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	148,254.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	32,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	166.82
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	79,575.18
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	13.00
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	21,453.15
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	222,565.00
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	6,183.37

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 2/28/2023

3/21/202

3:32:33PM

Page 15

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	23,774.20
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	62,088.80
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,853,657.13

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,365,896.76
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	337,309.88
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	92,853.16
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	26,497.85
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	5,320.67
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	10,747.48
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	14,954.97
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	234,604.88
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	309,102.25
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	33,867.95
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	4,069.63
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	106,939.94
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	51,756.70
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	336,908.79
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	77,357.51
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	78,035.97
XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	226,794.00

Combined Report (BHA) Revenue & Expense Report

All Funds

3/21/202

3:32:33PM

7/1/2022 to 2/28/2023

Page 16

XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS

23,774.20

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

44,188.65

Total Expenses

\$4,404,421.88

Excess Revenues Over Expenses

449,235.25

Combined Report (BHA) Revenue & Expense Report

3/21/2022

3:32:33PM

All Funds
7/1/2022 to 2/28/2023

Page 17

Cost Center: 9001 - CENTRAL OFFICE

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

Total Revenue

\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total Expenses

\$0.00

Excess Revenues Over Expenses

0.00

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

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 1

	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	63,016.82	116,113.00	-53,096.18	54%
Total 3225 Title II Teacher and Principal Training and Recruiting	63,016.82	116,113.00	-53,096.18	54%
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	428,465.91	698,177.00	-269,711.09	61%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	428,465.91	698,177.00	-269,711.09	61%
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	1,265,882.47	4,072,682.00	-2,806,799.53	31%
Total 3295 MISC FEDERAL THROUGH STATE	1,265,882.47	4,072,682.00	-2,806,799.53	31%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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

3/21/2023 3:34:44PM

February 28, 2023

Page 2

		YTD Actual	Total Budget	Budget Variance	%
					Ratio
Total	3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
	3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	15,678,800.98	23,323,383.00	-7,644,582.02	67%
Total	3310 FL EDUCATION FINANCE PROGRAM	15,678,800.98	23,323,383.00	-7,644,582.02	67%
	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	471,048.00	0.00	471,048.00	0%
Total	3361 SCHOOL RECOGNITION FUNDS	471,048.00	0.00	471,048.00	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	1,162,795.00	1,824,840.00	-662,045.00	64%
Total	3397 CHARTER SCHOOL CAP OUT FUNDING	1,162,795.00	1,824,840.00	-662,045.00	64%
	3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00	2,300,000.00	-2,300,000.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 3

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	2,300,000.00	-2,300,000.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	223,600.00	0.00	223,600.00	0%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	223,600.00	0.00	223,600.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	415,858.75	678,150.00	-262,291.25	61%
Total 3424 SCHOOL YEAR AFTERCARE FEES	415,858.75	678,150.00	-262,291.25	61%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	64,000.00	95,000.00	-31,000.00	67%
Total 3425 RENT	64,000.00	95,000.00	-31,000.00	67%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	26,666.64	40,000.00	-13,333.36	67%
Total 3426 CEO ADMIN OFFICE	26,666.64	40,000.00	-13,333.36	67%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	9,737.93	6,202.00	3,535.93	157%
Total 3431 INTEREST ON INVESTMENTS	9,737.93	6,202.00	3,535.93	157%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	181,855.37	30,879.00	150,976.37	589%
Total 3440 GIFTS, GRANTS, & BEQUESTS	181,855.37	30,879.00	150,976.37	589%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	358,697.53	409,778.00	-51,080.47	88%

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

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 4

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	358,697.53	409,778.00	-51,080.47	88%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,429.00	2,257.00	172.00	108%
Total 3456 OTHER FOOD SALES	2,429.00	2,257.00	172.00	108%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	13.00	187.00	-174.00	7%
Total 3460 STUDENT FEES	13.00	187.00	-174.00	7%
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	75,912.50	173,615.00	-97,702.50	44%
Total 3473 SUMMER AFTERCARE FEES	75,912.50	173,615.00	-97,702.50	44%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	220,258.53	233,647.00	-13,388.47	94%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	220,258.53	233,647.00	-13,388.47	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	474,019.00	730,000.00	-255,981.00	65%
Total 3481 PRESCHOOL FEES	474,019.00	730,000.00	-255,981.00	65%
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	263,336.39	90,000.00	173,336.39	293%
Total 3495 MISCELLANEOUS LOCAL SOURCES	263,336.39	90,000.00	173,336.39	293%
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%

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

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 5

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	23,774.20	0.00	23,774.20	0%
Total 3650 INTERFUND TRANSFERS	23,774.20	0.00	23,774.20	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%

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

3/21/2023 3:34:44PM

February 28, 2023

Page 6

	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	465,088.08	722,428.00	-257,339.92	64%
Total 3900 INTERNAL FUNDS	465,088.08	722,428.00	-257,339.92	64%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	38,362.21	28,993.00	9,369.21	132%
Total 3901 PLAYER FEES	38,362.21	28,993.00	9,369.21	132%
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	2,596.88	7,781.00	-5,184.12	33%
Total 3903 FUNDRAISERS	2,596.88	7,781.00	-5,184.12	33%
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	7,173.95	7,127.00	46.95	101%
Total 3905 GATE/TICKET SALES	7,173.95	7,127.00	46.95	101%
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>21,987,900.56</u>	<u>35,680,811.00</u>	<u>-13,692,910.44</u>	<u>62%</u>

Expenses

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

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

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 7

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	14,862.73	19,876.00	-5,013.27	75%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	6,482,377.06	10,242,019.00	-3,759,641.94	63%
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	509,345.82	1,187,721.00	-678,375.18	43%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	38,204.50	0.00	38,204.50	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	828,212.60	1,386,742.00	-558,529.40	60%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	528,334.23	890,728.00	-362,393.77	59%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	392,356.06	785,159.00	-392,802.94	50%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	32,931.55	84,760.00	-51,828.45	39%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	6,906.22	11,644.00	-4,737.78	59%
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	6,948.92	158.00	6,790.92	4398%
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	15,886.48	23,851.00	-7,964.52	67%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	120.47	1,968.00	-1,847.53	6%
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	287.38	0.00	287.38	0%
XXX-5-5100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	5,973.68	1,636.00	4,337.68	365%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	227,810.18	227,280.00	530.18	100%
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	477,632.89	434,378.00	43,254.89	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	160,943.88	15,454.00	145,489.88	1041%
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%

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

All Funds

February 28, 2023

3/21/2023 3:34:44PM

Page 8

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	132,337.71	193,896.00	-61,558.29	68%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	139,439.78	0.00	139,439.78	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		10,117,385.25	17,054,749.00	-6,937,363.75	59%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	378,863.78	593,098.00	-214,234.22	64%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	180,130.37	269,864.00	-89,733.63	67%
XXX-5-5200-150-0000-0000-0000-00	AIDE	335,217.95	589,578.00	-254,360.05	57%
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	100,534.39	173,728.00	-73,193.61	58%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	67,246.96	111,588.00	-44,341.04	60%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	31,907.14	98,363.00	-66,455.86	32%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	4,080.93	10,619.00	-6,538.07	38%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	879.04	1,459.00	-579.96	60%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	29,370.00	49,823.00	-20,453.00	59%
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	7,771.99	4,142.00	3,629.99	188%
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	12,530.02	0.00	12,530.02	0%
Total 5200 INSTR-EXCEPTNL		1,157,956.66	1,913,150.00	-755,193.34	61%
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					

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

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 9

		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	331,718.65	531,283.00	-199,564.35	62%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	33,079.26	69,068.00	-35,988.74	48%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	44,931.47	71,501.00	-26,569.53	63%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	25,609.18	45,926.00	-20,316.82	56%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	17,061.47	40,484.00	-23,422.53	42%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,641.77	4,370.00	-2,728.23	38%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	334.37	601.00	-266.63	56%
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	7,485.78	4,182.00	3,303.78	179%
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		465,366.05	768,449.00	-303,082.95	61%
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	91,478.93	138,307.00	-46,828.07	66%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	10,727.95	16,471.00	-5,743.05	65%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	7,325.45	10,581.00	-3,255.55	69%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	3,210.65	9,327.00	-6,116.35	34%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	437.55	1,006.00	-568.45	43%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	95.71	137.00	-41.29	70%
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	641.39	373.00	268.39	172%
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	2,411.77	1,888.00	523.77	128%
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%

		YTD Actual	Total Budget	Budget Variance	% Ratio
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		117,483.58	184,355.00	-66,871.42	64%
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	11,090.27	40,289.00	-29,198.73	28%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	13,883.15	0.00	13,883.15	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	2,974.34	4,799.00	-1,824.66	62%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	1,910.49	3,083.00	-1,172.51	62%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	54.20	2,717.00	-2,662.80	2%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	112.37	294.00	-181.63	38%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	24.99	41.00	-16.01	61%
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	3,103.67	1,300.00	1,803.67	239%
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%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

3/21/2023 3:34:44PM

February 28, 2023

Page 10

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

All Funds

February 28, 2023

3/21/2023 3:34:44PM

Page 11

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 6200 ISS-INST MEDIA	37,165.03	62,297.00	-25,131.97	60%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-0000-00 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-5-6400-131-0000-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	24,781.05	69,270.00	-44,488.95	36%
XXX-5-6400-330-0000-0000-0000-0000-00 TRAVEL	15,521.80	40,219.00	-24,697.20	39%
XXX-5-6400-360-0000-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	7,214.50	6,622.00	592.50	109%
XXX-5-6400-513-0000-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00 FOOD	735.18	2,000.00	-1,264.82	37%
XXX-5-6400-641-0000-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	807.19	0.00	807.19	0%
XXX-5-6400-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,112.59	0.00	1,112.59	0%
XXX-5-6400-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	160.00	0.00	160.00	0%
XXX-5-6400-730-0000-0000-0000-0000-00 DUES & FEES	225.00	0.00	225.00	0%
XXX-5-6400-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	50,557.31	118,111.00	-67,553.69	43%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	5,144.84	0.00	5,144.84	0%
XXX-5-6500-330-0000-0000-0000-0000-00 TRAVEL	160.00	2,000.00	-1,840.00	8%
XXX-5-6500-357-0000-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-0000-00 ADVERTISING	5,808.75	0.00	5,808.75	0%
XXX-5-6500-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	548.73	4,551.00	-4,002.27	12%
XXX-5-6500-512-0000-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 12

		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	45,600.46	49,251.00	-3,650.54	93%
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	35,056.19	85,508.00	-50,451.81	41%
Total 6500 Instruction Related Technology		113,507.84	260,361.00	-146,853.16	44%
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	167,705.78	229,992.00	-62,286.22	73%
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	510,460.06	748,930.00	-238,469.94	68%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	72,383.51	116,589.00	-44,205.49	62%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	49,994.86	74,888.00	-24,893.14	67%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	31,610.25	66,011.00	-34,400.75	48%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,052.02	7,125.00	-4,072.98	43%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	653.24	979.00	-325.76	67%
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	23,235.60	32,403.00	-9,167.40	72%
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	7,018.88	8,679.00	-1,660.12	81%

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

3/21/2023 3:34:44PM

February 28, 2023

Page 13

		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	7,859.99	12,540.00	-4,680.01	63%
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	500.30	92.00	408.30	544%
XXX-5-7200-570-0000-0000-0000-00	FOOD	2,219.61	7,000.00	-4,780.39	32%
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	251.23	716.00	-464.77	35%
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	279.99	500.00	-220.01	56%
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	8,016.48	55,000.00	-46,983.52	15%
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	90,262.42	123,309.00	-33,046.58	73%
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		988,111.80	1,513,261.00	-525,149.20	65%
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	532,957.43	771,199.00	-238,241.57	69%
XXX-5-7300-150-0000-0000-0000-00	AIDE	60.00	0.00	60.00	0%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	479,717.68	732,330.00	-252,612.32	66%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	115,026.86	179,071.00	-64,044.14	64%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	75,573.11	115,021.00	-39,447.89	66%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	38,865.15	101,388.00	-62,522.85	38%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	4,557.53	10,945.00	-6,387.47	42%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	987.10	1,504.00	-516.90	66%
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	95,344.95	148,473.00	-53,128.05	64%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	3,005.15	6,297.00	-3,291.85	48%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	19,633.97	37,399.00	-17,765.03	52%
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	20,013.48	20,496.00	-482.52	98%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	151.00	-151.00	0%

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

3/21/2023 3:34:44PM

February 28, 2023

Page 14

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	10,434.75	13,268.00	-2,833.25	79%
XXX-5-7300-513-0000-0000-0000-00 Postage	493.85	2,419.00	-1,925.15	20%
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	118,218.00	177,381.00	-59,163.00	67%
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	1,522,798.01	2,343,955.00	-821,156.99	65%
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	37,422.00	0.00	37,422.00	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	367,145.95	2,124,014.00	-1,756,868.05	17%
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%

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

3/21/2023 3:34:44PM

February 28, 2023

Page 15

		YTD Actual	Total Budget	Budget Variance	% Ratio
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		495,310.49	2,124,014.00	-1,628,703.51	23%
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	17,748.17	24,143.00	-6,394.83	74%
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		18,998.17	50,264.00	-31,265.83	38%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	7,349.18	20,273.00	-12,923.82	36%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	219,919.03	303,028.00	-83,108.97	73%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	24,947.97	38,505.00	-13,557.03	65%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	16,740.56	24,733.00	-7,992.44	68%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	18,156.14	21,802.00	-3,645.86	83%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	8,961.72	2,353.00	6,608.72	381%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	218.73	323.00	-104.27	68%
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	6,277.82	5,653.00	624.82	111%
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	3,693.19	2,094.00	1,599.19	176%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	21,412.88	45,285.00	-23,872.12	47%
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	792.88	750.00	42.88	106%
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	250,549.90	410,000.00	-159,450.10	61%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	11,983.71	18,794.00	-6,810.29	64%
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	5,055.28	75,000.00	-69,944.72	7%
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%

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

3/21/2023 3:34:44PM

February 28, 2023

Page 16

	YTD	Total	Budget	%
	Actual	Budget	Variance	Ratio
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-681-0000-0000-0000-00 CAP RENO AND REMODELING	9,300.00	0.00	9,300.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	1,568.47	3,000.00	-1,431.53	52%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	790.00	595.00	195.00	133%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	607,978.58	983,011.00	-375,032.42	62%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	80,852.93	248,158.00	-167,305.07	33%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	11,018.66	29,556.00	-18,537.34	37%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	8,233.55	18,984.00	-10,750.45	43%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	2,758.00	16,733.00	-13,975.00	16%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	5,079.31	1,807.00	3,272.31	281%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	107.62	248.00	-140.38	43%

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

3/21/2023 3:34:44PM

February 28, 2023

Page 17

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	22,166.96	37,980.00	-15,813.04	58%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	496.76	1,317.00	-820.24	38%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	38,337.10	28,913.00	9,424.10	133%
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	17,663.29	42,721.00	-25,057.71	41%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	240.00	0.00	240.00	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	23,528.33	26,302.00	-2,773.67	89%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,458.20	3,068.00	-609.80	80%
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	12,562.39	0.00	12,562.39	0%
Total 7800 GSS-PUPIL TRANS		229,547.77	459,591.00	-230,043.23	50%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	347,894.96	562,615.00	-214,720.04	62%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	38,887.26	67,008.00	-28,120.74	58%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	24,982.27	43,040.00	-18,057.73	58%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	28,786.31	37,939.00	-9,152.69	76%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	14,124.54	4,096.00	10,028.54	345%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	326.63	563.00	-236.37	58%
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	168,788.62	274,830.00	-106,041.38	61%
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	211,250.48	296,142.00	-84,891.52	71%
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	128,625.48	196,687.00	-68,061.52	65%
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	35,791.38	66,881.00	-31,089.62	54%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	6,590.97	11,310.00	-4,719.03	58%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	23,654.90	37,354.00	-13,699.10	63%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	29,316.22	46,264.00	-16,947.78	63%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	42,734.87	48,710.00	-5,975.13	88%

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

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 18

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	86,041.27	139,450.00	-53,408.73	62%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	4,655.28	4,459.00	196.28	104%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	394,229.22	502,053.00	-107,823.78	79%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	58,610.33	114,675.00	-56,064.67	51%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	22,640.89	6,000.00	16,640.89	377%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	499.00	6,051.00	-5,552.00	8%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	75.00	75.00	0.00	100%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	26,666.64	40,000.00	-13,333.36	67%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		1,695,172.52	2,507,257.00	-812,084.48	68%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	138,899.04	218,048.00	-79,148.96	64%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	16,037.94	28,400.00	-12,362.06	56%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	10,628.59	18,242.00	-7,613.41	58%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	13,559.62	16,081.00	-2,521.38	84%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	6,006.42	1,736.00	4,270.42	346%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	138.94	238.00	-99.06	58%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	464.45	177.00	287.45	262%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	500.00	-500.00	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,000.00	-2,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	113,458.34	148,227.00	-34,768.66	77%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	10,124.41	34,073.00	-23,948.59	30%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	1,046.73	3,886.00	-2,839.27	27%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	455.00	0.00	455.00	0%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	246.29	79.00	167.29	312%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	55.00	-55.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	41,435.54	45,756.00	-4,320.46	91%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%

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

3/21/2023 3:34:44PM

February 28, 2023

Page 19

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	17,351.70	175,986.00	-158,634.30	10%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	2,814.09	1,782.00	1,032.09	158%
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		381,709.60	715,677.00	-333,967.40	53%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	29,725.38	39,951.00	-10,225.62	74%
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	156,163.45	265,868.00	-109,704.55	59%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	20,915.26	36,423.00	-15,507.74	57%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	14,421.05	23,394.00	-8,972.95	62%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	9,242.28	20,622.00	-11,379.72	45%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	871.54	2,226.00	-1,354.46	39%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	188.46	305.00	-116.54	62%
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	693.59	961.00	-267.41	72%
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	735.59	7,717.00	-6,981.41	10%
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	12,694.85	17,283.00	-4,588.15	73%
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		267,429.72	442,365.00	-174,935.28	60%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	460,199.60	737,649.00	-277,449.40	62%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%

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

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 20

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9200-720-0000-0000-0000-00	INTEREST	1,068,442.56	1,555,388.00	-486,945.44	69%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,528,642.16	2,293,037.00	-764,394.84	67%
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	23,774.20	0.00	23,774.20	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		23,774.20	0.00	23,774.20	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	3,632.69	3,438.00	194.69	106%
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	278,319.44	545,514.00	-267,194.56	51%
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	72,840.72	151,913.00	-79,072.28	48%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	1,179.00	423.00	756.00	279%
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	40,722.06	70,756.00	-30,033.94	58%
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%

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

All Funds

3/21/2023 3:34:44PM

February 28, 2023

Page 21

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	3,536.00	-3,536.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	691.19	1,453.00	-761.81	48%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	404,251.71	778,266.00	-374,014.29	52%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	350.00	0.00	350.00	0%
Total 9833 OFFICIALS	350.00	0.00	350.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	3,475.00	2,947.00	528.00	118%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	277.60	1,878.00	-1,600.40	15%
XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE	594.42	0.00	594.42	0%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	660.00	500.00	160.00	132%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,640.98	13,385.00	-4,744.02	65%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	10,543.99	8,796.00	1,747.99	120%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	14,176.96	14,195.00	-18.04	100%
XXX-5-9901-570-0000-0000-0000-00 FOOD	12,067.21	2,900.00	9,167.21	416%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	750.00	5,644.00	-4,894.00	13%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	998.00	514.00	484.00	194%
Total 9901 ATHLETICS/EXTRACURRICULARS	52,184.16	50,759.00	1,425.16	103%
Total Expenses	<u>20,378,318.07</u>	<u>34,786,607.00</u>	<u>-14,408,288.93</u>	<u>59%</u>
Excess Revenue Over Expenses	<u>1,609,582.49</u>	<u>894,204.00</u>		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2023

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	12,188,739.29	919,267.92	(7,576,288.90)	0.00	5,531,718.31
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	2,801.09	56,091.08	0.00	0.00	58,892.17
OTHER CURRENT ASSETS	12XX	250,573.69	5,229.73	0.00	0.00	255,803.42
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	748,710.95	509.48	0.00	0.00	749,220.43
OTHER LONG TERM ASSETS	1400	15,104.74	0.00	0.00	0.00	15,104.74
TOTAL ASSETS		13,205,929.57	981,098.21	(7,576,288.90)	0.00	6,610,738.88
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	56,463.97	11,769.23	0.00	0.00	68,233.20
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(28,112.61)	0.13	0.00	0.00	(28,112.48)
DEFERRED REVENUE	2410	92,524.63	8,934.25	0.00	0.00	101,458.88
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	854,548.63	399,212.44	0.00	0.00	1,253,761.07
TOTAL LIABILITIES		975,424.62	419,916.05	0.00	0.00	1,395,340.67
FUND BALANCE						
NONSPENDABLE	2710	39,536.43	5,229.73	0.00	0.00	44,766.16
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	29,268.49	268.08	0.00	0.00	29,536.57
UNASSIGNED	2750	12,161,700.03	555,684.35	(7,576,288.90)	0.00	5,141,095.48
TOTAL FUND BALANCE		12,230,504.95	561,182.16	(7,576,288.90)	0.00	5,215,398.21
TOTAL LIABILITIES & FUND BALANCE		13,205,929.57	981,098.21	(7,576,288.90)	0.00	6,610,738.88

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2023

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,656,672.05	(27,880.06)	(4,197,129.33)	0.00	0.00	3,431,662.66
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	279.72	9,837.50	0.00	0.00	0.00	10,117.22
OTHER CURRENT ASSETS	12XX	57,857.85	3,040.43	0.00	0.00	0.00	60,898.28
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	137,059.47	578.35	0.00	0.00	0.00	137,637.82
OTHER LONG TERM ASSETS	1400	7,620.90	0.00	0.00	0.00	0.00	7,620.90
TOTAL ASSETS		7,859,490.18	(14,423.78)	(4,197,129.33)	0.00	0.00	3,647,937.07
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	16,329.97	6,573.32	0.00	0.00	0.00	22,903.29
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(17,647.55)	0.04	0.00	0.00	0.00	(17,647.51)
DEFERRED REVENUE	2410	41,758.30	3,384.94	0.00	0.00	0.00	45,143.24
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	80,834.97	56,185.45	0.00	0.00	0.00	137,020.42
TOTAL LIABILITIES		121,275.69	66,143.75	0.00	0.00	0.00	187,419.44
FUND BALANCE							
NONSPENDABLE	2710	23,364.15	3,040.43	0.00	0.00	0.00	26,404.58
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	13,746.77	160.92	0.00	0.00	0.00	13,907.69
UNASSIGNED	2750	7,701,103.57	(83,768.88)	(4,197,129.33)	0.00	0.00	3,420,205.36
TOTAL FUND BALANCE		7,738,214.49	(80,567.53)	(4,197,129.33)	0.00	0.00	3,460,517.63
TOTAL LIABILITIES & FUND BALANCE		7,859,490.18	(14,423.78)	(4,197,129.33)	0.00	0.00	3,647,937.07

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2023

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,013,806.70	432,869.12	(2,953,282.24)	0.00	3,493,393.58
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	62,680.20	2,103.51	0.00	0.00	64,783.71
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	128,569.86	78,828.36	0.00	0.00	207,398.22
OTHER LONG TERM ASSETS	1400	8,578.79	0.00	0.00	0.00	8,578.79
TOTAL ASSETS		6,213,635.55	513,800.99	(2,953,282.24)	0.00	3,774,154.30
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	1,618.02	(154.17)	0.00	0.00	1,463.85
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(18,702.12)	0.49	0.00	0.00	(18,701.63)
DEFERRED REVENUE	2410	35,655.73	5,781.78	0.00	0.00	41,437.51
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	94,393.78	47,162.02	0.00	0.00	141,555.80
TOTAL LIABILITIES		112,965.41	52,790.12	0.00	0.00	165,755.53
FUND BALANCE						
NONSPENDABLE	2710	34,887.30	2,103.51	0.00	0.00	36,990.81
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	86,343.01	6,170.05	0.00	0.00	92,513.06
UNASSIGNED	2750	5,979,439.83	452,737.31	(2,953,282.24)	0.00	3,478,894.90
TOTAL FUND BALANCE		6,100,670.14	461,010.87	(2,953,282.24)	0.00	3,608,398.77
TOTAL LIABILITIES & FUND BALANCE		6,213,635.55	513,800.99	(2,953,282.24)	0.00	3,774,154.30

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2023

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
					SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	6,628,923.38	(9,611.17)	(5,231,528.48)	0.00	0.00	1,387,783.73
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	9,645.83	0.00	0.00	0.00	0.00	9,645.83
OTHER CURRENT ASSETS	12XX	232,835.75	3,495.01	0.00	0.00	0.00	236,330.76
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	156,183.30	79,051.53	0.00	0.00	0.00	235,234.83
OTHER LONG TERM ASSETS	1400	16,783.59	0.00	0.00	0.00	0.00	16,783.59
TOTAL ASSETS		7,044,371.85	72,935.37	(5,231,528.48)	0.00	0.00	1,885,778.74
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	10,902.26	(259.01)	0.00	0.00	0.00	10,643.25
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(30,305.53)	(0.11)	0.00	0.00	0.00	(30,305.64)
DEFERRED REVENUE	2410	64,637.54	8,029.56	0.00	0.00	0.00	72,667.10
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	129,878.52	80,769.48	0.00	0.00	0.00	210,648.00
TOTAL LIABILITIES		175,112.79	88,539.92	0.00	0.00	0.00	263,652.71
FUND BALANCE							
NONSPENDABLE	2710	58,182.01	3,495.01	0.00	0.00	0.00	61,677.02
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	182,539.38	10,365.67	0.00	0.00	0.00	192,905.05
UNASSIGNED	2750	6,628,537.67	(29,465.23)	(5,231,528.48)	0.00	0.00	1,367,543.96
TOTAL FUND BALANCE		6,869,259.06	(15,604.55)	(5,231,528.48)	0.00	0.00	1,622,126.03
TOTAL LIABILITIES & FUND BALANCE		7,044,371.85	72,935.37	(5,231,528.48)	0.00	0.00	1,885,778.74

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 FEBRUARY 28, 2023

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
					SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	5,828,018.14	672,398.87	(2,216,704.88)	0.00	0.00	4,283,712.13
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(24.00)	0.00	0.00	0.00	0.00	(24.00)
OTHER CURRENT ASSETS	12XX	114,544.59	2,815.55	0.00	0.00	0.00	117,360.14
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	803,015.73	129,674.66	0.00	0.00	0.00	932,690.39
OTHER LONG TERM ASSETS	1400	14,065.57	0.00	0.00	0.00	0.00	14,065.57
TOTAL ASSETS		6,759,620.03	804,889.08	(2,216,704.88)	0.00	0.00	5,347,804.23
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	18,107.57	(203.49)	0.00	0.00	0.00	17,904.08
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(29,339.61)	0.08	0.00	0.00	0.00	(29,339.53)
DEFERRED REVENUE	2410	70,160.71	8,023.32	0.00	0.00	0.00	78,184.03
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	695,312.62	82,223.59	0.00	0.00	0.00	777,536.21
TOTAL LIABILITIES		754,241.29	90,043.50	0.00	0.00	0.00	844,284.79
FUND BALANCE							
NONSPENDABLE	2710	60,078.38	2,815.55	0.00	0.00	0.00	62,893.93
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	165,445.88	8,144.46	0.00	0.00	0.00	173,590.34
UNASSIGNED	2750	5,779,854.48	703,885.57	(2,216,704.88)	0.00	0.00	4,267,035.17
TOTAL FUND BALANCE		6,005,378.74	714,845.58	(2,216,704.88)	0.00	0.00	4,503,519.44
TOTAL LIABILITIES & FUND BALANCE		6,759,620.03	804,889.08	(2,216,704.88)	0.00	0.00	5,347,804.23

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

FTE Projected: 768
 FTE Actual: 765

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 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	13,260.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	94,118.21	367,174.90	959,358.00	0.38
STATE SOURCES					
FEFP	3310	473,050.00	3,813,824.05	5,683,418.00	0.67
CAPITAL OUTLAY	3397	33,590.00	270,704.00	429,149.00	0.63
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	245.49	1,545.97	2,413.00	0.64
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	196,380.88	899,738.79	934,332.00	0.96
TOTAL REVENUES		797,384.58	5,368,370.21	8,035,655.00	0.67
EXPENDITURES					
INSTRUCTION	5000	401,635.92	3,008,162.61	4,777,480.00	0.63
INSTRUCTIONAL SUPPORT SERVICES	6000	25,468.30	155,015.74	289,273.00	0.54
BOARD	7100	0.00	27,108.58	42,143.00	0.64
SCHOOL ADMINISTRATION	7300	79,905.89	561,601.38	897,286.00	0.63
FACILITIES AND ACQUISITION	7400	134,648.75	331,825.30	410,734.00	0.81
FISCAL SERVICES	7500	364.42	4,737.34	13,068.00	0.36
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,131.89	41,061.88	94,895.00	0.43
OPERATION OF PLANT	7900	88,759.30	501,416.60	716,278.00	0.70
MAINTENANCE OF PLANT	8100	8,812.28	90,544.84	208,615.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	18,599.42	158,935.57	241,487.00	0.66
DEBT SERVICE	9200	767,326.17	4,880,409.84	7,691,259.00	0.63
TOTAL EXPENDITURES		30,058.41	487,960.37	344,396.00	1.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		30,058.41	487,960.37		
ADJUSTMENTS TO BEGINNING FUND BALANCE		12,200,446.54	11,742,544.58		
FUND BALANCES, BEGINNING AS RESTATED		12,200,446.54	11,742,544.58		
FUND BALANCES, ENDING		12,230,504.95	12,230,504.95		

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 768

BAY COUNTY, FLORIDA

FTE Actual: 765

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2023 AND YEAR ENDED JUNE 30 2023

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,818.57	133,140.75	192,000.00	0.69
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	19,214.03	112,899.33	102,258.00	1.10
TOTAL REVENUES		40,032.60	246,040.08	294,258.00	0.84
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	35,763.95	184,959.85	292,373.00	0.63
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		35,763.95	184,959.85	292,373.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,268.65	61,080.23	1,885.00	32.40
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		4,268.65	61,080.23		
FUND BALANCES, BEGINNING		556,913.51	500,101.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		556,913.51	500,101.93		
FUND BALANCES, ENDING		561,182.16	561,182.16		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 768
FTE Actual: 765

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2023 AND YEAR ENDED JUNE 30 2023
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,625.18	397,163.96	598,164.00	0.66
TOTAL EXPENDITURES		49,625.18	397,163.96	598,164.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,625.18)	(397,163.96)	(598,164.00)	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)					
NET CHANGES IN FUND BALANCES		(49,625.18)	(397,163.96)		
FUND BALANCES, BEGINNING		(7,526,663.72)	(7,179,124.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,526,663.72)	(7,179,124.94)		
FUND BALANCES, ENDING		(7,576,288.90)	(7,576,288.90)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

FTE Projected: 768
 FTE Actual: 765

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2023 AND YEAR ENDED JUNE 30 2023
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
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

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

FTE Projected: 768
FTE Actual: 765

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 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			13,260.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	114,936.78	500,315.65	1,151,358.00	0.43
STATE SOURCES					
FEPP	3310	473,050.00	3,813,824.05	5,683,418.00	0.67
CAPITAL OUTLAY	3397	33,590.00	270,704.00	429,149.00	0.63
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	245.49	1,545.97	2,413.00	0.64
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	215,594.91	1,012,638.12	1,036,590.00	0.98
TOTAL REVENUES		837,417.18	5,614,410.29	8,329,913.00	0.67
EXPENDITURES					
INSTRUCTION	5000	401,635.92	3,008,162.61	4,777,480.00	0.63
INSTRUCTIONAL SUPPORT SERVICES	6000	25,468.30	155,015.74	289,273.00	0.54
BOARD	7100	0.00	27,108.58	42,143.00	0.64
SCHOOL ADMINISTRATION	7300	79,905.89	561,601.38	897,286.00	0.63
FACILITIES AND ACQUISITION	7400	134,648.75	331,825.30	410,734.00	0.81
FISCAL SERVICES	7500	364.42	4,737.34	13,068.00	0.36
FOOD SERVICES	7600	35,763.95	184,959.85	292,373.00	0.63
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,131.89	41,061.88	94,895.00	0.43
OPERATION OF PLANT	7900	88,759.30	501,416.60	716,278.00	0.70
MAINTENANCE OF PLANT	8100	8,812.28	90,544.84	208,615.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	18,599.42	158,935.57	241,487.00	0.66
DEBT SERVICE	9200	49,625.18	397,163.96	598,164.00	0.66
TOTAL EXPENDITURES		852,715.30	5,462,533.65	8,581,796.00	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(15,298.12)	151,876.64	(251,883.00)	(0.60)
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		(15,298.12)	151,876.64		
FUND BALANCES, BEGINNING		5,230,696.33	5,063,521.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,230,696.33	5,063,521.57		
FUND BALANCES, ENDING		5,215,398.21	5,215,398.21		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 430
FTE Actual: 430

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 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				
FEDERAL DIRECT	3200	0.00	0.00	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL		50,290.30	199,025.14	543,526.00	0.37
STATE SOURCES					
FEFP	3310	246,220.00	1,977,219.50	2,929,511.00	0.67
CAPITAL OUTLAY	3397	18,958.00	152,790.00	230,034.00	0.66
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	80,451.00	80,451.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,764.50	7,320.00	1.06
LOCAL SOURCES					
INTEREST	3430	163.05	1,026.22	1,569.00	0.65
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,612.90	99,226.30	143,144.00	0.69
TOTAL REVENUES		402,695.25	2,517,502.66	3,858,443.00	0.65
EXPENDITURES					
INSTRUCTION	5000	219,803.25	1,440,544.04	2,358,073.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	13,718.27	101,221.57	192,069.00	0.53
BOARD	7100	0.00	14,354.56	22,692.00	0.63
SCHOOL ADMINISTRATION	7300	43,583.32	309,542.15	491,245.00	0.63
FACILITIES AND ACQUISITION	7400	2,111.96	63,851.44	206,582.00	0.31
FISCAL SERVICES	7500	188.96	2,484.07	7,037.00	0.35
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	4,966.50	26,296.69	53,623.00	0.49
OPERATION OF PLANT	7900	40,672.62	223,220.67	329,147.00	0.68
MAINTENANCE OF PLANT	8100	4,389.35	44,770.34	103,247.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,913.58	11,081.84	28,995.00	0.38
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		331,347.81	2,237,367.37	3,792,710.00	0.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		71,347.44	280,135.29	65,733.00	4.26
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		71,347.44	280,135.29		
FUND BALANCES, BEGINNING		7,666,867.05	7,458,079.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,666,867.05	7,458,079.20		
FUND BALANCES, ENDING		7,738,214.49	7,738,214.49		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 430
FTE Actual: 430

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2023 AND YEAR ENDED JUNE 30 2023
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,842.54	58,538.41	108,000.00	0.54
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	6,248.50	31,592.92	57,520.00	0.55
TOTAL REVENUES		16,091.04	90,131.33	165,520.00	0.54
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	20,233.68	99,165.46	162,569.00	0.61
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		20,233.68	99,165.46	162,569.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,142.64)	(9,034.13)	2,951.00	(3.06)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(4,142.64)	(9,034.13)		
FUND BALANCES, BEGINNING		(76,424.89)	(71,533.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(76,424.89)	(71,533.40)		
FUND BALANCES, ENDING		(80,567.53)	(80,567.53)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 430
FTE Actual: 430

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2023 AND YEAR ENDED JUNE 30 2023
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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	26,721.26	213,857.56	318,243.00	0.67
TOTAL EXPENDITURES		26,721.26	213,857.56	318,243.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,721.26)	(213,857.56)	(318,243.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(26,721.26)	(213,857.56)		
FUND BALANCES, BEGINNING		(4,170,408.07)	(3,983,271.77)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,170,408.07)	(3,983,271.77)		
FUND BALANCES, ENDING		(4,197,129.33)	(4,197,129.33)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

FTE Projected: 430
 FTE Actual: 430

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 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					
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

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 430
FTE Actual: 430

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 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	3100			3,339.00	0.00
FEDERAL DIRECT	3200	60,132.84	257,563.55	651,526.00	0.40
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	246,220.00	1,977,219.50	2,929,511.00	0.67
CAPITAL OUTLAY	3397	18,958.00	152,790.00	230,034.00	0.66
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	80,451.00	80,451.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,764.50	7,320.00	1.06
LOCAL SOURCES					
INTEREST	3430	163.05	1,026.22	1,569.00	0.65
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,861.40	130,819.22	200,664.00	0.65
TOTAL REVENUES		418,786.29	2,607,633.99	4,023,963.00	0.65
EXPENDITURES					
INSTRUCTION	5000	219,803.25	1,440,544.04	2,358,073.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	13,718.27	101,221.57	192,069.00	0.53
BOARD	7100	0.00	14,354.56	22,692.00	0.63
SCHOOL ADMINISTRATION	7300	43,583.32	309,542.15	491,245.00	0.63
FACILITIES AND ACQUISITION	7400	2,111.96	63,851.44	206,582.00	0.31
FISCAL SERVICES	7500	188.96	2,484.07	7,037.00	0.35
FOOD SERVICES	7600	20,233.68	99,165.46	162,569.00	0.61
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,966.50	26,296.69	53,623.00	0.49
OPERATION OF PLANT	7900	40,672.62	223,220.67	329,147.00	0.68
MAINTENANCE OF PLANT	8100	4,389.35	44,770.34	103,247.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,913.58	11,081.84	28,995.00	0.38
DEBT SERVICE	9200	26,721.26	213,857.56	318,243.00	0.67
TOTAL EXPENDITURES		378,302.75	2,550,390.39	4,273,522.00	0.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		40,483.54	57,243.60	(249,559.00)	(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)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		40,483.54	57,243.60		
FUND BALANCES, BEGINNING		3,420,034.09	3,403,274.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,420,034.09	3,403,274.03		
FUND BALANCES, ENDING		3,460,517.63	3,460,517.63		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 521

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 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	2,837.00	0.00
FEDERAL DIRECT	3200	30,369.10	223,234.34	739,928.00	0.30
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	298,201.00	2,408,957.70	3,591,453.00	0.67
CAPITAL OUTLAY	3397	23,022.00	185,538.00	293,709.00	0.63
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	97,164.00	97,164.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	8,204.00	7,625.00	1.08
LOCAL SOURCES					
INTEREST	3430	51.70	329.51	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,126.60	47,335.36	75,720.00	0.63
TOTAL REVENUES		458,934.40	2,970,762.91	4,711,272.00	0.63
EXPENDITURES					
INSTRUCTION	5000	242,905.52	1,578,676.32	2,838,509.00	0.56
INSTRUCTIONAL SUPPORT SERVICES	6000	22,807.11	167,754.25	240,523.00	0.70
BOARD	7100	0.00	14,779.92	22,692.00	0.65
SCHOOL ADMINISTRATION	7300	62,588.98	401,690.05	607,184.00	0.66
FACILITIES AND ACQUISITION	7400	2,377.22	18,257.19	332,594.00	0.05
FISCAL SERVICES	7500	188.96	2,999.56	7,037.00	0.43
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	4,881.33	31,319.80	63,989.00	0.49
OPERATION OF PLANT	7900	29,705.34	206,269.33	306,913.00	0.67
MAINTENANCE OF PLANT	8100	4,942.89	60,395.74	101,764.00	0.59
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,732.50	19,376.34	34,375.00	0.56
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		374,129.85	2,501,518.50	4,555,580.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		84,804.55	469,244.41	155,692.00	3.01
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		84,804.55	469,244.41		
FUND BALANCES, BEGINNING		6,015,865.59	5,631,425.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,015,865.59	5,631,425.73		
FUND BALANCES, ENDING		6,100,670.14	6,100,670.14		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 521

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 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	9,349.92	58,349.83	92,407.00	0.63
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	9,589.52	55,344.69	62,500.00	0.89
TOTAL REVENUES		18,939.44	113,694.52	154,907.00	0.73
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	17,246.58	81,006.81	132,231.00	0.61
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17,246.58	81,006.81	132,231.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,692.86	32,687.71	22,676.00	1.44
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		1,692.86	32,687.71		
FUND BALANCES, BEGINNING		459,318.01	428,323.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		459,318.01	428,323.16		
FUND BALANCES, ENDING		461,010.87	461,010.87		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 521

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 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	31,164.56	249,267.24	373,925.00	0.67
TOTAL EXPENDITURES		31,164.56	249,267.24	373,925.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,164.56)	(249,267.24)	(373,925.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,164.56)	(249,267.24)		
FUND BALANCES, BEGINNING		(2,922,117.68)	(2,704,015.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,922,117.68)	(2,704,015.00)		
FUND BALANCES, ENDING		(2,953,282.24)	(2,953,282.24)		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

FTE Projected: 525
 FTE Actual: 521

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2023 AND YEAR ENDED JUNE 30 2023
 CAPITAL OUTLAY

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

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 521

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 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	3100	0.00	0.00	2,837.00	0.00
FEDERAL DIRECT	3200	39,719.02	281,584.17	832,335.00	0.34
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	298,201.00	2,408,957.70	3,591,453.00	0.67
CAPITAL OUTLAY	3397	23,022.00	185,538.00	293,709.00	0.63
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	97,164.00	97,164.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	8,204.00	7,625.00	1.08
LOCAL SOURCES					
INTEREST	3430	51.70	329.51	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	19,716.12	102,680.05	138,220.00	0.74
TOTAL REVENUES		477,873.84	3,084,457.43	4,866,179.00	0.63
EXPENDITURES					
INSTRUCTION	5000	242,905.52	1,578,676.32	2,838,509.00	0.56
INSTRUCTIONAL SUPPORT SERVICES	6000	22,807.11	167,754.25	240,523.00	0.70
BOARD	7100	0.00	14,779.92	22,692.00	0.65
SCHOOL ADMINISTRATION	7300	62,588.98	401,690.05	607,184.00	0.66
FACILITIES AND ACQUISITION	7400	2,377.22	18,257.19	332,594.00	0.05
FISCAL SERVICES	7500	188.96	2,999.56	7,037.00	0.43
FOOD SERVICES	7600	17,246.58	81,006.81	132,231.00	0.61
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,881.33	31,319.80	63,989.00	0.49
OPERATION OF PLANT	7900	29,705.34	206,269.33	306,913.00	0.67
MAINTENANCE OF PLANT	8100	4,942.89	60,395.74	101,764.00	0.59
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,732.50	19,376.34	34,375.00	0.56
DEBT SERVICE	9200	31,164.56	249,267.24	373,925.00	0.67
TOTAL EXPENDITURES		422,540.99	2,831,792.55	5,061,736.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		55,332.85	252,664.88	(195,557.00)	(1.29)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		55,332.85	252,664.88		
FUND BALANCES, BEGINNING		3,553,065.92	3,355,733.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,553,065.92	3,355,733.89		
FUND BALANCES, ENDING		3,608,398.77	3,608,398.77		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

FTE Projected: 900
FTE Actual: 882

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 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	50,870.95	272,197.54	966,756.00	0.28
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	490,377.00	4,043,791.90	6,005,264.00	0.67
CAPITAL OUTLAY	3397	38,210.00	307,942.00	481,556.00	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	164,285.00	164,285.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	10,255.00	13,115.00	0.78
LOCAL SOURCES					
INTEREST	3430	70.96	452.45	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,343.60	202,585.79	20,000.00	10.13
TOTAL REVENUES		755,157.51	5,001,509.68	7,488,205.00	0.67
EXPENDITURES					
INSTRUCTION	5000	390,772.66	2,433,625.62	4,349,852.00	0.56
INSTRUCTIONAL SUPPORT SERVICES	6000	38,511.62	209,714.12	315,972.00	0.66
BOARD	7100	0.00	22,953.76	37,281.00	0.62
SCHOOL ADMINISTRATION	7300	105,480.67	694,369.10	1,036,619.00	0.67
FACILITIES AND ACQUISITION	7400	3,907.61	42,508.61	604,382.00	0.07
FISCAL SERVICES	7500	296.93	4,707.57	11,561.00	0.41
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,586.12	56,696.87	108,788.00	0.52
OPERATION OF PLANT	7900	54,410.16	427,357.13	618,831.00	0.69
MAINTENANCE OF PLANT	8100	8,895.37	108,641.17	181,925.00	0.60
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		611,861.14	4,000,573.95	7,265,211.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		143,296.37	1,000,935.73	222,994.00	4.49
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		143,296.37	1,000,935.73		
FUND BALANCES, BEGINNING		6,725,962.69	5,868,323.33		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,725,962.69	5,868,323.33		
FUND BALANCES, ENDING		6,869,259.06	6,869,259.06		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 882

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 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	9,463.99	59,783.42	155,244.00	0.39
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	14,071.03	79,445.99	105,000.00	0.76
TOTAL REVENUES		23,535.02	139,229.41	260,244.00	0.53
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	28,961.74	135,906.52	221,577.00	0.61
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		28,961.74	135,906.52	221,577.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,426.72)	3,322.89	38,667.00	0.09
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		(5,426.72)	3,322.89	38,667.00	0.09
FUND BALANCES, BEGINNING		(10,177.83)	(18,927.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(10,177.83)	(18,927.44)		
FUND BALANCES, ENDING		(15,604.55)	(15,604.55)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

FTE Projected: 900
 FTE Actual: 882

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 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	55,205.84	441,559.40	662,382.00	0.67
TOTAL EXPENDITURES		55,205.84	441,559.40	662,382.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,205.84)	(441,559.40)	(662,382.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(55,205.84)	(441,559.40)	(662,382.00)	
FUND BALANCES, BEGINNING		(5,176,322.64)	(4,789,969.08)	(4,789,969.08)	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,176,322.64)	(4,789,969.08)	(4,789,969.08)	
FUND BALANCES, ENDING		(5,231,528.48)	(5,231,528.48)	(5,231,528.48)	

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2023 AND YEAR ENDED JUNE 30 2023

CAPITAL OUTLAY

FTE Projected: 900
FTE Actual: 882

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

FTE Projected: 900
FTE Actual: 882

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 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	3100	0.00	0.00	1,514.00	0.00
FEDERAL DIRECT	3200	60,334.94	331,980.96	1,122,000.00	0.30
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	490,377.00	4,043,791.90	6,005,264.00	0.67
CAPITAL OUTLAY	3397	38,210.00	307,942.00	481,556.00	0.64
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	164,285.00	164,285.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	10,255.00	13,115.00	0.78
LOCAL SOURCES					
INTEREST	3430	70.96	452.45	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	25,414.63	282,031.78	125,000.00	2.26
TOTAL REVENUES		778,692.53	5,140,739.09	7,748,449.00	0.66
EXPENDITURES					
INSTRUCTION	5000	390,772.66	2,433,625.62	4,349,852.00	0.56
INSTRUCTIONAL SUPPORT SERVICES	6000	38,511.62	209,714.12	315,972.00	0.66
BOARD	7100	0.00	22,953.76	37,281.00	0.62
SCHOOL ADMINISTRATION	7300	105,480.67	694,369.10	1,036,619.00	0.67
FACILITIES AND ACQUISITION	7400	3,907.61	42,508.61	604,382.00	0.07
FISCAL SERVICES	7500	296.93	4,707.57	11,561.00	0.41
FOOD SERVICES	7600	28,961.74	135,906.52	221,577.00	0.61
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,586.12	56,696.87	108,788.00	0.52
OPERATION OF PLANT	7900	54,410.16	427,357.13	618,831.00	0.69
MAINTENANCE OF PLANT	8100	8,895.37	108,641.17	181,925.00	0.60
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	441,559.40	662,382.00	0.67
TOTAL EXPENDITURES		696,028.72	4,578,039.87	8,149,170.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		82,663.81	562,699.22	(400,721.00)	(1.40)
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		82,663.81	562,699.22		
FUND BALANCES, BEGINNING		1,539,462.22	1,059,426.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,539,462.22	1,059,426.81		
FUND BALANCES, ENDING		1,622,126.03	1,622,126.03		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 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	6,373.00	0.00
FEDERAL DIRECT	3200	58,529.13	289,013.17	1,007,775.00	0.29
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	426,524.00	3,435,007.83	5,113,737.00	0.67
CAPITAL OUTLAY	3397	30,502.00	245,821.00	390,392.00	0.63
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	129,148.00	129,148.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,306.00	13,725.00	0.90
LOCAL SOURCES					
INTEREST	3430	25.45	166.82	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	66,456.00	453,497.28	662,069.00	0.68
TOTAL REVENUES		711,184.58	4,564,960.10	7,194,071.00	0.63
EXPENDITURES					
INSTRUCTION	5000	431,763.22	2,695,055.82	4,598,575.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	22,817.19	150,404.11	357,325.00	0.42
BOARD	7100	0.00	23,410.66	37,281.00	0.63
SCHOOL ADMINISTRATION	7300	86,141.18	543,707.13	824,882.00	0.66
FACILITIES AND ACQUISITION	7400	3,837.38	33,867.95	569,722.00	0.06
FISCAL SERVICES	7500	310.43	4,069.63	11,561.00	0.35
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,590.65	41,931.58	84,267.00	0.50
OPERATION OF PLANT	7900	43,843.79	336,908.79	536,088.00	0.63
MAINTENANCE OF PLANT	8100	7,836.04	77,357.51	120,126.00	0.64
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,930.01	78,035.97	137,508.00	0.57
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		619,069.89	3,984,749.15	7,277,335.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		92,114.69	580,210.95	(83,264.00)	(6.97)
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		92,114.69	580,210.95		
FUND BALANCES, BEGINNING		5,913,264.05	5,425,167.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,913,264.05	5,425,167.79		
FUND BALANCES, ENDING		6,005,378.74	6,005,378.74		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 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	16,467.56	96,907.70	121,978.00	0.79
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	14,467.35	79,575.18	82,500.00	0.96
TOTAL REVENUES		30,934.91	176,482.88	204,478.00	0.86
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	22,750.01	106,939.94	174,261.00	0.61
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		22,750.01	106,939.94	174,261.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,184.90	69,542.94	30,217.00	2.30
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		8,184.90	69,542.94		
FUND BALANCES, BEGINNING		706,660.68	645,302.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		706,660.68	645,302.64		
FUND BALANCES, ENDING		714,845.58	714,845.58		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

FTE Projected: 696
 FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED FEBRUARY 28, 2023 AND YEAR ENDED JUNE 30 2023
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,382.20	226,794.00	340,323.00	0.67
TOTAL EXPENDITURES		28,382.20	226,794.00	340,323.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,382.20)	(226,794.00)	(340,323.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(28,382.20)	(226,794.00)	(340,323.00)	
FUND BALANCES, BEGINNING		(2,188,322.68)	(1,989,910.88)	(1,989,910.88)	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,188,322.68)	(1,989,910.88)	(1,989,910.88)	
FUND BALANCES, ENDING		(2,216,704.88)	(2,216,704.88)	(2,216,704.88)	

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2023 AND YEAR ENDED JUNE 30 2023

CAPITAL OUTLAY

FTE Projected: 696
FTE Actual: 696

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 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	74,996.69	385,920.87	1,129,753.00	0.34
STATE SOURCES					
FEFP	3310	426,524.00	3,435,007.83	5,113,737.00	0.67
CAPITAL OUTLAY	3397	30,502.00	245,821.00	390,392.00	0.63
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	129,148.00	129,148.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,306.00	13,725.00	0.90
LOCAL SOURCES					
INTEREST	3430	25.45	166.82	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	80,923.35	533,072.46	744,569.00	0.72
TOTAL REVENUES		742,119.49	4,741,442.98	7,398,549.00	0.64
EXPENDITURES					
INSTRUCTION	5000	431,763.22	2,695,055.82	4,598,575.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	22,817.19	150,404.11	357,325.00	0.42
BOARD	7100	0.00	23,410.66	37,281.00	0.63
SCHOOL ADMINISTRATION	7300	86,141.18	543,707.13	824,882.00	0.66
FACILITIES AND ACQUISITION	7400	3,837.38	33,867.95	569,722.00	0.06
FISCAL SERVICES	7500	310.43	4,069.63	11,561.00	0.35
FOOD SERVICES	7600	22,750.01	106,939.94	174,261.00	0.61
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,590.65	41,931.58	84,267.00	0.50
OPERATION OF PLANT	7900	43,843.79	336,908.79	536,088.00	0.63
MAINTENANCE OF PLANT	8100	7,836.04	77,357.51	120,126.00	0.64
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,930.01	78,035.97	137,508.00	0.57
DEBT SERVICE	9200	28,382.20	226,794.00	340,323.00	0.67
TOTAL EXPENDITURES		670,202.10	4,318,483.09	7,791,919.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		71,917.39	422,959.89	(393,370.00)	(1.08)
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		71,917.39	422,959.89		
FUND BALANCES, BEGINNING		4,431,602.05	4,080,559.55		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,431,602.05	4,080,559.55		
FUND BALANCES, ENDING		4,503,519.44	4,503,519.44		

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

02/28/2023

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 02/28/2023

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,195
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,403
Total All Campuses	3,319	3,294

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.