

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through March

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 March 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

March 31, 2023

04/18/23

1:20:42PM

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	12,872,373.16
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	6,891,605.77
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	71,961.16
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	2,753,214.92
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	18,600.26
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	100,498.15
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	175,992.16
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	2,598.59

Total Assets

\$22,886,919.17

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-63,234.85
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	92,081.03
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-1,637.38
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	2,753,214.92
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-36,561.66
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	12,991.13
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	359,573.17

Total Liabilities

\$3,116,426.16

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-300,633.53
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	300,633.53
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	18,117,750.40

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

March 31, 2023

04/18/23

1:20:42PM

Page 2

Excess Revenues Over Expenses

1,652,742.61

Total Net Assets

\$19,770,493.01

Total Liabilities and Net Assets

\$22,886,919.17

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

04/18/23

1:21:26PM

March 31, 2023

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,173,573.79
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	2,935,018.75
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	53,059.82
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	878,013.02
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	6,567.55
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-6,096.33
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	27,702.30
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$7,067,881.45

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-14,084.71
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	26,017.44
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	11,222.53
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	1,374,758.73
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-7,706.47
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,513.63
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	112,016.23

Total Liabilities

\$1,504,736.61

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000(OFFSET TO RES FOR ENCUMBRANCE	20,649.18
XXX-3-2720-000-0701-0000-0000-0000-0000(RESERVED FOR ENCUMBRANCES	-20,649.18
XXX-3-2760-000-0701-0000-0000-0000-0000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000(UNDESIGNATED FUND BALANCE	5,380,262.42
Excess Revenues Over Expenses	<u>182,882.42</u>

Total Net Assets

\$5,563,144.84

Total Liabilities and Net Assets

\$7,067,881.45

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

04/18/23

1:21:26PM

March 31, 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	1,716,271.88
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	2,095,295.50
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,900.51
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	188,698.91
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,792.96
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-14,084.17
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	16,736.09
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$4,015,643.77

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-7,621.75
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	14,495.76
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-5,217.26
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	154,886.56
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-6,622.74
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,591.76
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	45,158.79

Total Liabilities

\$196,671.53

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	31,122.97
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-31,122.97
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	3,774,361.30
Excess Revenues Over Expenses	44,610.94

Total Net Assets

\$3,818,972.24

Total Liabilities and Net Assets

\$4,015,643.77

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

04/18/23

1:21:26PM

March 31, 2023

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,917,872.81
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	704,501.31
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	270,709.08
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	2,059.93
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-77.17
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	29,251.69
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$3,924,577.44

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-9,688.60
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	12,137.20
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-6,797.99
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	148,057.41
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-5,609.55
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	2,285.08
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	41,556.38

Total Liabilities

\$181,939.91

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-60,317.29
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	60,317.29
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	3,457,791.17

Excess Revenues Over Expenses

284,846.36

Total Net Assets

\$3,742,637.53

Total Liabilities and Net Assets

\$3,924,577.44

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

04/18/23

1:21:26PM

March 31, 2023

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	723,847.50
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	925,217.49
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	379,459.97
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	3,421.80
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	119,911.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	49,167.43
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	2,599.59

Total Assets

\$2,213,365.61

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-16,281.60
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	20,925.01
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-7,758.18
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	226,859.86
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,432.69
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,081.72
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	72,515.07

Total Liabilities

\$290,909.17

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-140,872.88
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	140,872.88
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	1,282,063.88
Excess Revenues Over Expenses	640,392.56

Total Net Assets

\$1,922,456.44

Total Liabilities and Net Assets

\$2,213,365.61

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

04/18/23

1:21:26PM

March 31, 2023

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,340,807.18
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	231,572.72
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	1,036,333.94
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,758.02
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	844.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	53,134.65
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$5,665,450.90

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-15,558.19
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	18,505.62
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,913.52
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	848,652.36
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,190.21
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	3,518.94
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	88,326.70

Total Liabilities

\$942,168.94

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-151,215.51
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	151,215.51
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	4,223,271.63
Excess Revenues Over Expenses	500,010.33

Total Net Assets

\$4,723,281.96

Total Liabilities and Net Assets

\$5,665,450.90

Combined Report (BHA) Revenue & Expense Report

All Funds

3/1/2023 to 3/31/2023

4/18/202

1:22:04PM

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	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	61,761.48
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	719.99
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	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	53,394.67
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	150,038.00
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	21,000.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	56,655.00
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	2,799.78
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	123,660.82
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	55,485.72
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	549.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	12,023.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	7,224.75
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	56,047.00

Combined Report (BHA) Revenue & Expense Report

4/18/2022

1:22:04PM

All Funds
3/1/2023 to 3/31/2023

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	52,855.07
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	67,442.92
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	3,340.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	447.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	514.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,671,663.53
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,169,145.96
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	147,330.83
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	50,493.05
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	12,534.38
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	588.50
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,628.54
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	35,618.74

Combined Report (BHA) Revenue & Expense Report

4/18/2022

1:22:04PM

All Funds
3/1/2023 to 3/31/2023

Page 3

XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	35,948.36
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	13,520.22
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	134,985.45
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	183,439.78
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	14,454.00
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,349.70
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	87,349.65
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	30,265.25
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	223,675.98
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	47,479.18
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	25,997.77
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,099.04
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	97,013.01
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	4,310.04

Total Expenses

\$2,510,227.43

Excess Revenues Over Expenses

161,436.10

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 3/31/2023

4/18/2022

1:23:21PM

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	490,227.39
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	1,266,602.46
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	17,613,172.98
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	53,394.67
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,312,833.00
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	244,600.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	472,513.75
XXX-4-3425-000-0000-0000-0000-00	RENT	72,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	29,999.97
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	12,537.71
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	305,516.19
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	414,183.25
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,978.00
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	87,935.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	227,483.28
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	530,066.00

Combined Report (BHA) Revenue & Expense Report

4/18/2022

1:23:21PM

All Funds
7/1/2022 to 3/31/2023

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	316,191.46
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-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 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	532,531.00
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	41,702.21
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	7,620.95
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	4,876.66
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$24,659,564.09
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	11,286,531.21
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,305,287.49
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	515,859.10
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	130,017.96
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	618.48
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	40,793.57
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	86,176.05

Combined Report (BHA) Revenue & Expense Report

4/18/2022

1:23:21PM

All Funds
7/1/2022 to 3/31/2023

Page 3

XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	149,456.20
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	116,127.70
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,123,097.23
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,706,237.79
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	628,040.49
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	20,347.87
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	695,328.23
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	259,813.02
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,918,848.50
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	429,188.78
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	293,427.49
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,719,741.20
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	23,774.20
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	501,264.72
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	350.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	56,494.20

Total Expenses	\$23,006,821.48
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Excess Revenues Over Expenses	<u>1,652,742.61</u>
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Combined Report (BHA) Revenue & Expense Report

All Funds

3/1/2023 to 3/31/2023

4/18/202

1:25:03PM

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)	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	21,305.50
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)	173.41
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	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)	13,678.51
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	34,929.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	25,698.15
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)	1,586.54
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	68,279.60
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	17,010.53
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	12,023.00
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)	29,517.00

Combined Report (BHA) Revenue & Expense Report

4/18/202

1:25:03PM

All Funds
3/1/2023 to 3/31/2023

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	203.07
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-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 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	18,565.71
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$722,263.35

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	313,867.06
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	47,597.31
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	11,210.17
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,332.18
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	1,053.08
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	8,612.63
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	8,907.55
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	3,569.88
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	34,561.09
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	40,376.96
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	1,509.39
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	24,300.86
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	5,623.84

Combined Report (BHA) Revenue & Expense Report

4/18/2022

1:25:03PM

All Funds
3/1/2023 to 3/31/2023

Page 4

XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	68,669.32
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	13,693.79
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	12,686.50
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	33,355.29

Total Expenses

\$681,916.50

Excess Revenues Over Expenses

40,346.85

Combined Report (BHA) Revenue & Expense Report

All Funds
3/1/2023 to 3/31/2023

4/18/2022

1:25:03PM

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	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,830.51
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	96.35
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	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	6,737.17
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	19,715.00
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	3,785.85
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	938.68
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	15,999.02
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	5,010.72
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	2,474.25
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	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

4/18/202

1:25:03PM

3/1/2023 to 3/31/2023

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-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	15,365.02
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	3,340.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	447.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	514.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$330,573.57

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	135,602.61
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	26,955.41
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	7,792.94
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,305.06
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	567.05
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	4,563.42
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	5,237.49
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	1,891.50
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	18,042.27
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	23,480.38
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	756.36
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	188.96
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	13,943.41
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	10,180.45

Combined Report (BHA) Revenue & Expense Report

4/18/202

1:25:03PM

All Funds
3/1/2023 to 3/31/2023

Page 7

XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	30,940.09
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	6,781.26
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	1,334.19
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	26,721.26
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	5,269.55
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	4,310.04

Total Expenses

\$325,863.70

Excess Revenues Over Expenses

4,709.87

Combined Report (BHA) Revenue & Expense Report

All Funds
3/1/2023 to 3/31/2023

4/18/202

1:25:03PM

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	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,439.61
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	111.57
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	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	7,255.38
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	23,941.00
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	4,062.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	95.85
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	8,736.64
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	2,890.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

4/18/202

1:25:03PM

3/1/2023 to 3/31/2023

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-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 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)	258.05
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$358,611.30

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	162,544.38
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	15,884.55
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL)	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	11,198.12
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	2,099.81
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	141.24
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	743.10
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)	4,693.56
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	5,733.79
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	1,945.45
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	19,604.33
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)	29,869.50
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)	2,365.28
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)	12,281.97
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS)	3,766.85
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	27,295.75
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	6,333.24
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	2,395.45
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,164.56

Combined Report (BHA) Revenue & Expense Report

All Funds

4/18/202

1:25:03PM

3/1/2023 to 3/31/2023

Page 10

XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS

0.00

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

2,511.48

Total Expenses

\$342,761.37

Excess Revenues Over Expenses

15,849.93

Combined Report (BHA) Revenue & Expense Report

All Funds

4/18/202

1:25:03PM

3/1/2023 to 3/31/2023

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	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,214.91
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	188.43
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	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	13,191.60
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	39,734.00
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	131.54
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	12,245.32
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	549.00
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	1,833.00
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	52,652.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

3/1/2023 to 3/31/2023

4/18/202

1:25:03PM

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-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	25,000.64
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$652,517.44

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)	287,509.80
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	8,078.66
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	10,001.40
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	3,405.40
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	223.63
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	1,265.31
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)	10,304.66
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	8,375.51
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	3,027.72
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	30,749.21
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)	53,428.17
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	4,297.86
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)	20,623.77
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)	5,750.01
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	54,502.48
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	11,389.57
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

4/18/2022

1:25:03PM

3/1/2023 to 3/31/2023

Page 13

XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	55,205.84
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	45,332.14

Total Expenses

\$613,768.07

Excess Revenues Over Expenses

38,749.37

Combined Report (BHA) Revenue & Expense Report

All Funds

3/1/2023 to 3/31/2023

4/18/202

1:25:03PM

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	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	14,970.95
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	150.23
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	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	12,532.01
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	31,719.00
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	23,108.80
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	47.17
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	39,382.20
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	12,482.51
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	17.50
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	26,530.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

4/18/202

1:25:03PM

3/1/2023 to 3/31/2023

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	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 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	8,253.50
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$607,697.87

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	269,622.11
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	48,814.90
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	10,290.42
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	3,391.93
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	223.63
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	7,444.47
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	7,694.02
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	3,085.67
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	32,028.55
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	36,284.77
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	5,525.11
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	16,199.64
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	4,944.10
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	42,268.34
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	9,281.32
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	9,581.63

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

4/18/202

1:25:03PM

All Funds
3/1/2023 to 3/31/2023

Page 16

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,382.20
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	10,544.55

Total Expenses

\$545,917.79

Excess Revenues Over Expenses

61,780.08

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 3/31/2023

4/18/2022

1:28:31PM

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)	166,490.41
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)	338,608.96
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	4,286,874.05
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)	13,678.51
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	305,633.00
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)	236,795.14
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	36,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	20,099.97
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	7,111.36
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	125,876.12
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	129,807.09
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)	87,935.50
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	36,990.44
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	280,971.00

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2022 to 3/31/2023

4/18/2022

1:28:31PM

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	55,347.73
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-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 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	95,988.34
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,459,069.69

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,969,128.92
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	410,330.83
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	105,446.34
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	29,059.12
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	10,904.25
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	22,893.95
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	18,827.69
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	30,678.46
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	285,679.46
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	350,859.95
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	394,382.69
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	5,101.76
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	209,260.71
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	48,327.14

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2022 to 3/31/2023

4/18/202

1:28:31PM

Page 4

XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	570,085.92
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	104,238.63
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	171,622.07
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	446,789.14
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	92,570.24

Total Expenses

\$6,276,187.27

Excess Revenues Over Expenses

182,882.42

Combined Report (BHA) Revenue & Expense Report

All Funds

4/18/202

1:28:31PM

7/1/2022 to 3/31/2023

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)	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)	69,225.44
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)	188,442.62
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(CFL EDUCATION FINANCE PROGRAM)	2,223,439.50
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)	6,737.17
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	172,505.00
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)	35,077.61
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE)	9,900.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS)	4,203.01
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	61,495.85
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES)	36,545.83
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)	50,149.25
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

4/18/202

1:28:31PM

7/1/2022 to 3/31/2023

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-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 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	70,017.55
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	41,702.21
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	7,620.95
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	4,876.66
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$3,112,460.10

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	1,393,294.16
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	249,729.16
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	67,702.73
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	19,746.01
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	5,871.36
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	11,548.61
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	15,818.82
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	16,246.06
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	149,327.10
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	201,737.70
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	97,875.80
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	2,673.03
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	113,108.87
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	47,302.32

Combined Report (BHA) Revenue & Expense Report

All Funds

4/18/2022

1:28:31PM

7/1/2022 to 3/31/2023

Page 7

XXX-5-7900-000-0711-0000-0000-0000-000CGSS PLANT OPER	254,160.76
XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	51,551.60
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	12,416.03
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	240,578.82
XXX-5-9700-000-0711-0000-0000-0000-000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	60,316.02
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	350.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	56,494.20

Total Expenses

\$3,067,849.16

Excess Revenues Over Expenses

44,610.94

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2022 to 3/31/2023

4/18/2022

1:28:31PM

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)	67,878.08
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)	213,434.92
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)	2,707,158.70
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)	7,255.38
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	209,479.00
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)	9,240.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	29,278.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	425.36
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)	64,081.33
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	64,290.00
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 3/31/2023

4/18/202

1:28:31PM

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-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 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)	23,620.83
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$3,528,561.49

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	1,618,617.57
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	158,614.64
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)	112,045.97
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	19,297.94
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	141.24
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	6,917.94
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)	11,251.99
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	42,708.79
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	16,725.37
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	163,642.54
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)	287,521.34
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)	26,993.47
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	3,188.52
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	93,288.78
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)	36,727.88
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	233,565.08
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	66,728.98
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	21,771.79
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	280,431.80

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 3/31/2023

Page 10

4/18/202

1:28:31PM

XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS

0.00

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

43,533.50

Total Expenses

\$3,243,715.13

Excess Revenues Over Expenses

284,846.36

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2022 to 3/31/2023

Page 11

4/18/202

1:28:31PM

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)	67,998.33
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)	258,202.91
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)	4,534,168.90
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)	13,191.60
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	347,676.00
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)	16,800.00
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)	583.99
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 LUNCHES)	91,691.31
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	2,819.00
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)	54,582.94
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)	220,252.35
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 3/31/2023

Page 12

4/18/202

1:28:31PM

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-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 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)	272,561.98
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$6,098,117.81

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)	2,669,971.69
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	100,488.08
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	127,520.48
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	32,025.11
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	223.63
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	11,779.35
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)	22,289.55
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	49,451.91
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	25,981.48
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	257,814.70
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN)	520,731.78
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)	58,390.47
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	5,004.50
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	156,530.29
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)	70,754.88
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	481,859.61
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	120,030.74
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00

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

All Funds

7/1/2022 to 3/31/2023

4/18/2022

1:28:31PM

XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	496,765.24
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	250,111.76

Total Expenses

\$5,457,725.25

Excess Revenues Over Expenses

640,392.56

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2022 to 3/31/2023

4/18/202

1:28:31PM

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)	118,635.13
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)	267,913.05
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)	3,861,531.83
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)	12,532.01
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	277,540.00
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)	15,960.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	171,362.80
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	36,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	213.99
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	80,760.49
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES)	92,057.69
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)	21,470.65
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	249,095.00
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

4/18/202

1:28:31PM

7/1/2022 to 3/31/2023

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-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 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	70,342.30
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$5,461,355.00

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,635,518.87
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	386,124.78
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	103,143.58
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	29,889.78
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	253.61
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	18,191.95
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	22,648.99
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	26,496.33
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	266,633.43
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	345,387.02
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	50,398.06
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	4,380.06
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	123,139.58
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	56,700.80
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	379,177.13
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	86,638.83
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	87,617.60

Combined Report (BHA) Revenue & Expense Report

All Funds

4/18/2022

1:28:31PM

7/1/2022 to 3/31/2023

Page 16

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	255,176.20
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	23,774.20
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	54,733.20

Total Expenses

\$4,961,344.67

Excess Revenues Over Expenses

500,010.33

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

March 31, 2023

4/18/2023 1:31:46PM

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	490,227.39	698,177.00	-207,949.61	70%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	490,227.39	698,177.00	-207,949.61	70%
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	1,266,602.46	4,072,682.00	-2,806,079.54	31%
Total 3295 MISC FEDERAL THROUGH STATE	1,266,602.46	4,072,682.00	-2,806,079.54	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

March 31, 2023

4/18/2023 1:31:46PM

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	17,613,172.98	23,323,383.00	-5,710,210.02	76%
Total 3310 FL EDUCATION FINANCE PROGRAM	17,613,172.98	23,323,383.00	-5,710,210.02	76%
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	53,394.67	0.00	53,394.67	0%
Total 3390 MISCELLANEOUS STATE REVENUE	53,394.67	0.00	53,394.67	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,312,833.00	1,824,840.00	-512,007.00	72%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,312,833.00	1,824,840.00	-512,007.00	72%
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

4/18/2023 1:31:46PM

March 31, 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	244,600.00	0.00	244,600.00	0%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	244,600.00	0.00	244,600.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	472,513.75	678,150.00	-205,636.25	70%
Total 3424 SCHOOL YEAR AFTERCARE FEES	472,513.75	678,150.00	-205,636.25	70%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	72,000.00	95,000.00	-23,000.00	76%
Total 3425 RENT	72,000.00	95,000.00	-23,000.00	76%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	29,999.97	40,000.00	-10,000.03	75%
Total 3426 CEO ADMIN OFFICE	29,999.97	40,000.00	-10,000.03	75%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	12,537.71	6,202.00	6,335.71	202%
Total 3431 INTEREST ON INVESTMENTS	12,537.71	6,202.00	6,335.71	202%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	305,516.19	30,879.00	274,637.19	989%
Total 3440 GIFTS, GRANTS, & BEQUESTS	305,516.19	30,879.00	274,637.19	989%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	414,183.25	409,778.00	4,405.25	101%

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

4/18/2023 1:31:46PM

March 31, 2023

Page 4

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	414,183.25	409,778.00	4,405.25	101%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,978.00	2,257.00	721.00	132%
Total 3456 OTHER FOOD SALES	2,978.00	2,257.00	721.00	132%
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	87,935.50	173,615.00	-85,679.50	51%
Total 3473 SUMMER AFTERCARE FEES	87,935.50	173,615.00	-85,679.50	51%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	227,483.28	233,647.00	-6,163.72	97%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	227,483.28	233,647.00	-6,163.72	97%
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	530,066.00	730,000.00	-199,934.00	73%
Total 3481 PRESCHOOL FEES	530,066.00	730,000.00	-199,934.00	73%
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	316,191.46	90,000.00	226,191.46	351%
Total 3495 MISCELLANEOUS LOCAL SOURCES	316,191.46	90,000.00	226,191.46	351%
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

4/18/2023 1:31:46PM

March 31, 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%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 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%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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

4/18/2023 1:31:46PM

March 31, 2023

Page 6

	YTD Actual	Total Budget	Budget Variance	% Ratio
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%
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	532,531.00	722,428.00	-189,897.00	74%
Total 3900 INTERNAL FUNDS	532,531.00	722,428.00	-189,897.00	74%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	41,702.21	28,993.00	12,709.21	144%
Total 3901 PLAYER FEES	41,702.21	28,993.00	12,709.21	144%
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	7,620.95	7,127.00	493.95	107%
Total 3905 GATE/TICKET SALES	7,620.95	7,127.00	493.95	107%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	4,876.66	608.00	4,268.66	802%
Total 3948 CONCESSION SALES	4,876.66	608.00	4,268.66	802%
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	24,659,564.09	35,680,811.00	-11,021,246.91	69%

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

4/18/2023 1:31:46PM

March 31, 2023

Page 7

	YTD Actual	Total Budget	Budget Variance	% Ratio
Expenses				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
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	16,734.85	19,876.00	-3,141.15	84%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	7,279,279.17	10,242,019.00	-2,962,739.83	71%
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	564,286.73	1,187,721.00	-623,434.27	48%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	77,413.50	0.00	77,413.50	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	933,758.60	1,386,742.00	-452,983.40	67%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	594,424.20	890,728.00	-296,303.80	67%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	444,889.06	785,159.00	-340,269.94	57%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	37,077.97	84,760.00	-47,682.03	44%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	7,770.33	11,644.00	-3,873.67	67%
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	7,476.54	158.00	7,318.54	4732%
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	17,853.79	23,851.00	-5,997.21	75%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	695.07	1,968.00	-1,272.93	35%
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	331.63	0.00	331.63	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	243,139.93	227,280.00	15,859.93	107%
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%

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

4/18/2023 1:31:46PM

March 31, 2023

Page 8

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	161,203.86	15,454.00	145,749.86	1043%
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%
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	1,055.00	4,360.00	-3,305.00	24%
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	146,246.46	193,896.00	-47,649.54	75%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	153,944.84	0.00	153,944.84	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	1,509,869.00	-1,509,869.00	0%
Total 5100 INSTR-BASIC		11,286,531.21	17,054,749.00	-5,768,217.79	66%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	428,352.44	593,098.00	-164,745.56	72%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	202,167.23	269,864.00	-67,696.77	75%
XXX-5-5200-150-0000-0000-0000-00	AIDE	370,011.55	589,578.00	-219,566.45	63%
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	112,856.70	173,728.00	-60,871.30	65%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	75,176.19	111,588.00	-36,411.81	67%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	36,855.51	98,363.00	-61,507.49	37%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	4,566.06	10,619.00	-6,052.94	43%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	982.66	1,459.00	-476.34	67%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	36,540.00	49,823.00	-13,283.00	73%
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	14,355.68	4,142.00	10,213.68	347%
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	13,999.38	0.00	13,999.38	0%
Total 5200 INSTR-EXCEPTNL		1,305,287.49	1,913,150.00	-607,862.51	68%
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					

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

4/18/2023 1:31:46PM

March 31, 2023

Page 9

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	368,690.06	531,283.00	-162,592.94	69%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	36,108.06	69,068.00	-32,959.94	52%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	50,061.74	71,501.00	-21,439.26	70%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	28,330.22	45,926.00	-17,595.78	62%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	19,255.79	40,484.00	-21,228.21	48%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,821.77	4,370.00	-2,548.23	42%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	369.93	601.00	-231.07	62%
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	7,717.43	4,182.00	3,535.43	185%
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	515,859.10	768,449.00	-252,589.90	67%
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	100,320.31	138,307.00	-37,986.69	73%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	11,780.96	16,471.00	-4,690.04	72%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	7,986.19	10,581.00	-2,594.81	75%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	3,661.83	9,327.00	-5,665.17	39%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	477.33	1,006.00	-528.67	47%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	104.35	137.00	-32.65	76%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

March 31, 2023

4/18/2023 1:31:46PM

Page 10

	YTD Actual	Total Budget	Budget Variance	%
				Ratio
XXX-5-6130-310-0000-0000-0000-00	0.00	1,261.00	-1,261.00	0%
XXX-5-6130-330-0000-0000-0000-00	675.43	373.00	302.43	181%
XXX-5-6130-390-0000-0000-0000-00	1,100.12	1,038.00	62.12	106%
XXX-5-6130-510-0000-0000-0000-00	2,701.44	1,888.00	813.44	143%
XXX-5-6130-570-0000-0000-0000-00	0.00	100.00	-100.00	0%
XXX-5-6130-641-0000-0000-0000-00	0.00	1,441.00	-1,441.00	0%
XXX-5-6130-642-0000-0000-0000-00	1,210.00	2,425.00	-1,215.00	50%
Total 6130 HEALTH SERVICES	130,017.96	184,355.00	-54,337.04	71%
6140 ISS-PPS-PSYCH				
XXX-5-6140-000-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	0.00	1,589.00	-1,589.00	0%
XXX-5-6140-390-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	618.48	0.00	618.48	0%
Total 6140 ISS-PPS-PSYCH	618.48	1,589.00	-970.52	39%
6150 PARENTAL INVOLVEMENT				
XXX-5-6150-220-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	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	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	12,339.70	40,289.00	-27,949.30	31%
XXX-5-6200-160-0000-0000-0000-00	15,555.30	0.00	15,555.30	0%
XXX-5-6200-210-0000-0000-0000-00	3,322.29	4,799.00	-1,476.71	69%
XXX-5-6200-220-0000-0000-0000-00	2,133.99	3,083.00	-949.01	69%
XXX-5-6200-230-0000-0000-0000-00	62.28	2,717.00	-2,654.72	2%
XXX-5-6200-240-0000-0000-0000-00	125.52	294.00	-168.48	43%
XXX-5-6200-250-0000-0000-0000-00	27.90	41.00	-13.10	68%
XXX-5-6200-310-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	0.00	350.00	-350.00	0%
XXX-5-6200-357-0000-0000-0000-00	0.00	150.00	-150.00	0%
XXX-5-6200-510-0000-0000-0000-00	3,215.04	1,300.00	1,915.04	247%
XXX-5-6200-570-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-642-0000-0000-0000-00	4,011.55	2,368.00	1,643.55	169%

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

All Funds

March 31, 2023

4/18/2023 1:31:46PM

Page 11

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	5,406.00	-5,406.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		40,793.57	62,297.00	-21,503.43	65%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	27,781.05	69,270.00	-41,488.95	40%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	24,946.16	40,219.00	-15,272.84	62%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	8,060.88	6,622.00	1,438.88	122%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	735.18	2,000.00	-1,264.82	37%
XXX-5-6400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	807.19	0.00	807.19	0%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,112.59	0.00	1,112.59	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	22,508.00	0.00	22,508.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	225.00	0.00	225.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		86,176.05	118,111.00	-31,934.95	73%
6500 Instruction Related Technology					
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	6,394.84	0.00	6,394.84	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	160.00	2,000.00	-1,840.00	8%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

March 31, 2023

4/18/2023 1:31:46PM

Page 12

		YTD Actual	Total Budget	Budget Variance	%
					Ratio
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00	ADVERTISING	6,318.75	0.00	6,318.75	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	548.73	4,551.00	-4,002.27	12%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	12,251.00	-12,251.00	0%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	73,678.99	49,251.00	24,427.99	150%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	22,078.22	48,300.00	-26,221.78	46%
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	40,276.67	85,508.00	-45,231.33	47%
Total 6500 Instruction Related Technology		149,456.20	260,361.00	-110,904.80	57%
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	23,346.71	65,000.00	-41,653.29	36%
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		116,127.70	162,089.00	-45,961.30	72%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	186,486.74	229,992.00	-43,505.26	81%
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	568,966.40	748,930.00	-179,963.60	76%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	80,923.70	116,589.00	-35,665.30	69%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	55,674.23	74,888.00	-19,213.77	74%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	35,373.14	66,011.00	-30,637.86	54%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,399.86	7,125.00	-3,725.14	48%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	727.50	979.00	-251.50	74%
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	23,370.60	32,403.00	-9,032.40	72%

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

4/18/2023 1:31:46PM

March 31, 2023

Page 13

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	5,650.91	2,851.00	2,799.91	198%
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	8,193.88	8,679.00	-485.12	94%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	9,053.69	10,000.00	-946.31	91%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	536.05	1,657.00	-1,120.95	32%
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	8,983.51	12,540.00	-3,556.49	72%
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	8,986.61	55,000.00	-46,013.39	16%
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	122,657.28	123,309.00	-651.72	99%
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	1,123,097.23	1,513,261.00	-390,163.77	74%
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	596,173.85	771,199.00	-175,025.15	77%
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	533,477.33	732,330.00	-198,852.67	73%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	128,958.70	179,071.00	-50,112.30	72%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	84,256.34	115,021.00	-30,764.66	73%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	43,866.97	101,388.00	-57,521.03	43%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	5,083.95	10,945.00	-5,861.05	46%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,100.61	1,504.00	-403.39	73%
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	107,312.99	148,473.00	-41,160.01	72%

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

All Funds

March 31, 2023

4/18/2023 1:31:46PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	3,097.72	6,297.00	-3,199.28	49%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	21,943.97	37,399.00	-15,455.03	59%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.72	300.00	-299.28	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	22,810.78	20,496.00	2,314.78	111%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	151.00	-151.00	0%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	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	11,373.16	13,268.00	-1,894.84	86%
XXX-5-7300-513-0000-0000-0000-00 Postage	808.85	2,419.00	-1,610.15	33%
XXX-5-7300-570-0000-0000-0000-00 FOOD	533.50	2,259.00	-1,725.50	24%
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	5,791.98	5,751.00	40.98	101%
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	648.87	1,110.00	-461.13	58%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	133,053.00	177,381.00	-44,328.00	75%
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	1,706,237.79	2,343,955.00	-637,717.21	73%
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	41,646.00	0.00	41,646.00	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	371,375.95	2,124,014.00	-1,752,638.05	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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

March 31, 2023

4/18/2023 1:31:46PM

Page 15

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	25,895.95	0.00	25,895.95	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	70,846.59	0.00	70,846.59	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	118,276.00	0.00	118,276.00	0%
Total 7400 GSS-FAC ACQ CON		628,040.49	2,124,014.00	-1,495,973.51	30%
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	19,097.87	24,143.00	-5,045.13	79%
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		20,347.87	50,264.00	-29,916.13	40%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	8,224.92	20,273.00	-12,048.08	41%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	244,580.43	303,028.00	-58,447.57	81%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	27,989.45	38,505.00	-10,515.55	73%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	18,600.90	24,733.00	-6,132.10	75%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	20,859.17	21,802.00	-942.83	96%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	9,966.90	2,353.00	7,613.90	424%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	243.01	323.00	-79.99	75%
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	6,919.44	5,653.00	1,266.44	122%
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	3,956.05	2,094.00	1,862.05	189%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	25,353.24	45,285.00	-19,931.76	56%
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	797.52	750.00	47.52	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	296,148.78	410,000.00	-113,851.22	72%

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

All Funds

March 31, 2023

4/18/2023 1:31:46PM

Page 16

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	14,385.07	18,794.00	-4,408.93	77%
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	5,700.09	75,000.00	-69,299.91	8%
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%
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	1,252.14	3,000.00	-1,747.86	42%
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		695,328.23	983,011.00	-287,682.77	71%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

March 31, 2023

4/18/2023 1:31:46PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	88,985.41	248,158.00	-159,172.59	36%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	12,277.91	29,556.00	-17,278.09	42%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	9,100.34	18,984.00	-9,883.66	48%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	3,312.00	16,733.00	-13,421.00	20%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	5,694.18	1,807.00	3,887.18	315%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	118.95	248.00	-129.05	48%
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	24,814.79	37,980.00	-13,165.21	65%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	2,154.24	1,317.00	837.24	164%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	39,522.10	28,913.00	10,609.10	137%
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	27,164.90	42,721.00	-15,556.10	64%
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	25,983.36	26,302.00	-318.64	99%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,752.02	3,068.00	-315.98	90%
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	13,648.15	0.00	13,648.15	0%
Total 7800 GSS-PUPIL TRANS	259,813.02	459,591.00	-199,777.98	57%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	387,028.17	562,615.00	-175,586.83	69%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	43,548.03	67,008.00	-23,459.97	65%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	27,756.68	43,040.00	-15,283.32	64%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	32,408.79	37,939.00	-5,530.21	85%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	15,713.36	4,096.00	11,617.36	384%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	362.88	563.00	-200.12	64%
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	189,084.54	274,830.00	-85,745.46	69%
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	240,712.04	296,142.00	-55,429.96	81%
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	145,152.76	196,687.00	-51,534.24	74%
XXX-5-7900-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	500.00	-500.00	0%

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

All Funds

March 31, 2023

4/18/2023 1:31:46PM

Page 18

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	40,673.82	66,881.00	-26,207.18	61%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	7,422.96	11,310.00	-3,887.04	66%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	27,289.18	37,354.00	-10,064.82	73%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	32,656.36	46,264.00	-13,607.64	71%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	44,458.33	48,710.00	-4,251.67	91%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	98,332.88	139,450.00	-41,117.12	71%
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	5,571.42	4,459.00	1,112.42	125%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	451,499.42	502,053.00	-50,553.58	90%
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	73,930.02	114,675.00	-40,744.98	64%
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	2,531.00	6,051.00	-3,520.00	42%
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	29,999.97	40,000.00	-10,000.03	75%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		1,918,848.50	2,507,257.00	-588,408.50	77%
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	154,940.83	218,048.00	-63,107.17	71%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	17,948.52	28,400.00	-10,451.48	63%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	11,765.11	18,242.00	-6,476.89	64%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	15,254.56	16,081.00	-826.44	95%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	6,657.71	1,736.00	4,921.71	384%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	153.79	238.00	-84.21	65%
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	122,760.92	148,227.00	-25,466.08	83%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	11,114.09	34,073.00	-22,958.91	33%
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%

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

4/18/2023 1:31:46PM

March 31, 2023

Page 19

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	300.39	79.00	221.39	380%
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	47,629.39	45,756.00	1,873.39	104%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	26,840.70	175,986.00	-149,145.30	15%
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		429,188.78	715,677.00	-286,488.22	60%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	33,469.68	39,951.00	-6,481.32	84%
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	171,585.98	265,868.00	-94,282.02	65%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	23,198.04	36,423.00	-13,224.96	64%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	15,840.21	23,394.00	-7,553.79	68%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	10,422.77	20,622.00	-10,199.23	51%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	957.79	2,226.00	-1,268.21	43%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	207.00	305.00	-98.00	68%
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	776.29	961.00	-184.71	81%
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	14,455.87	17,283.00	-2,827.13	84%
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%

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

All Funds

March 31, 2023

4/18/2023 1:31:46PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9100 GSS-COMM SERV	293,427.49	442,365.00	-148,937.51	66%
9200 GSS-DEBT SERV				
XXX-5-9200-710-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	518,245.38	737,649.00	-219,403.62	70%
XXX-5-9200-711-0000-0000-0000-00 Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00 INTEREST	1,201,495.82	1,555,388.00	-353,892.18	77%
XXX-5-9200-721-0000-0000-0000-00 Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV	1,719,741.20	2,293,037.00	-573,295.80	75%
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	6,236.60	3,438.00	2,798.60	181%
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	362,583.35	545,514.00	-182,930.65	66%
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	77,372.63	151,913.00	-74,540.37	51%
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	1,467.00	423.00	1,044.00	347%
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	45,899.62	70,756.00	-24,856.38	65%
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%

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

All Funds

March 31, 2023

4/18/2023 1:31:46PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,622.12	0.00	1,622.12	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	3,536.00	-3,536.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	838.91	1,453.00	-614.09	58%
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	501,264.72	778,266.00	-277,001.28	64%
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	4,268.25	2,947.00	1,321.25	145%
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	309.75	1,878.00	-1,568.25	16%
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	11,186.27	8,796.00	2,390.27	127%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	14,589.46	14,195.00	394.46	103%
XXX-5-9901-570-0000-0000-0000-00 FOOD	14,322.07	2,900.00	11,422.07	494%
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	1,173.00	514.00	659.00	228%
Total 9901 ATHLETICS/EXTRACURRICULARS	56,494.20	50,759.00	5,735.20	111%
Total Expenses	<u>23,006,821.48</u>	<u>34,786,607.00</u>	<u>-11,779,785.52</u>	<u>66%</u>
Excess Revenue Over Expenses	<u>1,652,742.61</u>	<u>894,204.00</u>		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	12,488,847.53	972,799.24	(7,625,914.08)	0.00	0.00	5,835,732.69
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	3,139.85	49,919.97	0.00	0.00	0.00	53,059.82
OTHER CURRENT ASSETS	12XX	21,605.97	6,567.55	0.00	0.00	0.00	28,173.52
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	824,901.80	509.48	0.00	0.00	0.00	825,411.28
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		13,338,494.70	1,029,796.24	(7,625,914.08)	0.00	0.00	6,742,376.86
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	29,508.53	7,731.44	0.00	0.00	0.00	37,239.97
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(21,792.08)	0.13	0.00	0.00	0.00	(21,791.95)
DEFERRED REVENUE	2410	103,308.63	8,707.60	0.00	0.00	0.00	112,016.23
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	921,995.40	440,108.06	0.00	0.00	0.00	1,362,103.46
TOTAL LIABILITIES		1,033,020.48	456,547.23	0.00	0.00	0.00	1,489,567.71
FUND BALANCE							
NONSPENDABLE	2710	27,702.30	6,567.55	0.00	0.00	0.00	34,269.85
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	23,202.49	286.09	0.00	0.00	0.00	23,488.58
UNASSIGNED	2750	12,254,569.43	566,395.37	(7,625,914.08)	0.00	0.00	5,195,050.72
TOTAL FUND BALANCE		12,305,474.22	573,249.01	(7,625,914.08)	0.00	0.00	5,252,809.15
TOTAL LIABILITIES & FUND BALANCE		13,338,494.70	1,029,796.24	(7,625,914.08)	0.00	0.00	6,742,376.86

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,723,456.10	(24,036.02)	(4,223,850.59)	0.00	3,475,569.49
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	294.84	8,535.67	0.00	0.00	8,830.51
OTHER CURRENT ASSETS	12XX	2,651.92	3,792.96	0.00	0.00	6,444.88
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	145,444.44	578.35	0.00	0.00	146,022.79
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		7,871,847.39	(11,129.04)	(4,223,850.59)	0.00	3,636,867.76
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	2,989.43	4,348.97	0.00	0.00	7,338.40
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(14,244.12)	0.04	0.00	0.00	(14,244.08)
DEFERRED REVENUE	2410	41,758.30	3,400.49	0.00	0.00	45,158.79
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	83,983.28	62,086.01	0.00	0.00	146,069.29
TOTAL LIABILITIES		114,486.89	69,835.51	0.00	0.00	184,322.40
FUND BALANCE						
NONSPENDABLE	2710	16,736.09	3,792.96	0.00	0.00	20,529.05
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	10,096.27	160.92	0.00	0.00	10,257.19
UNASSIGNED	2750	7,730,528.14	(84,918.43)	(4,223,850.59)	0.00	3,421,759.12
TOTAL FUND BALANCE		7,757,360.50	(80,964.55)	(4,223,850.59)	0.00	3,452,545.36
TOTAL LIABILITIES & FUND BALANCE		7,871,847.39	(11,129.04)	(4,223,850.59)	0.00	3,636,867.76

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT	CAPITAL	GOVERNMENTAL	TOTAL
			SPECIAL	SERVICE	OUTLAY	FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	6,092,182.20	433,979.85	(2,984,446.80)	0.00	3,541,715.25	
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	29,174.52	2,059.93	0.00	0.00	31,234.45	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	137,154.81	87,096.25	0.00	0.00	224,251.06	
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)	
TOTAL ASSETS		6,258,511.32	523,136.03	(2,984,446.80)	0.00	3,797,200.55	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	5,259.28	(154.17)	0.00	0.00	5,105.11	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(15,298.66)	0.49	0.00	0.00	(15,298.17)	
DEFERRED REVENUE	2410	35,655.73	5,900.65	0.00	0.00	41,556.38	
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	98,477.30	51,655.63	0.00	0.00	150,132.93	
TOTAL LIABILITIES		124,093.65	57,402.60	0.00	0.00	181,496.25	
FUND BALANCE							
NONSPENDABLE	2710	29,251.69	2,059.93	0.00	0.00	31,311.62	
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	84,400.63	7,170.05	0.00	0.00	91,570.68	
UNASSIGNED	2750	6,020,765.35	456,503.45	(2,984,446.80)	0.00	3,492,822.00	
TOTAL FUND BALANCE		6,134,417.67	465,733.43	(2,984,446.80)	0.00	3,615,704.30	
TOTAL LIABILITIES & FUND BALANCE		6,258,511.32	523,136.03	(2,984,446.80)	0.00	3,797,200.55	

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MARCH 31, 2023

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
							GOVERNMENTAL FUNDS	GOVERNMENTAL FUNDS
ASSETS								
CASH & CASH EQUIVALENTS	1110	6,809,052.69	(10,528.98)	(5,286,734.32)	0.00	0.00	1,511,789.39	
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	169,078.43	3,421.80	0.00	0.00	0.00	172,500.23	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	165,270.76	87,266.44	0.00	0.00	0.00	252,537.20	
OTHER LONG TERM ASSETS	1400	2,599.59	0.00	0.00	0.00	0.00	2,599.59	
TOTAL ASSETS		7,155,647.30	80,159.26	(5,286,734.32)	0.00	0.00	1,949,072.24	
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	15,837.51	(259.01)	0.00	0.00	0.00	15,578.50	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(24,714.20)	(0.11)	0.00	0.00	0.00	(24,714.31)	
DEFERRED REVENUE	2410	64,637.54	7,877.53	0.00	0.00	0.00	72,515.07	
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	131,636.06	88,308.94	0.00	0.00	0.00	219,945.00	
TOTAL LIABILITIES		187,396.91	95,927.35	0.00	0.00	0.00	283,324.26	
FUND BALANCE								
NONSPENDABLE	2710	49,167.43	3,421.80	0.00	0.00	0.00	52,589.23	
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	181,868.74	10,365.67	0.00	0.00	0.00	192,234.41	
UNASSIGNED	2750	6,737,214.22	(29,555.56)	(5,286,734.32)	0.00	0.00	1,420,924.34	
TOTAL FUND BALANCE		6,968,250.39	(15,768.09)	(5,286,734.32)	0.00	0.00	1,665,747.98	
TOTAL LIABILITIES & FUND BALANCE		7,155,647.30	80,159.26	(5,286,734.32)	0.00	0.00	1,949,072.24	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	5,993,412.59	674,535.93	(2,245,087.08)	0.00	4,422,861.44
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(24.00)	0.00	0.00	0.00	(24.00)
OTHER CURRENT ASSETS	12XX	53,979.47	2,758.02	0.00	0.00	56,737.49
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	874,520.96	143,768.65	0.00	0.00	1,018,289.61
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		6,921,888.59	821,062.60	(2,245,087.08)	0.00	5,497,864.11
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	25,522.43	(203.49)	0.00	0.00	25,318.94
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(23,748.28)	0.08	0.00	0.00	(23,748.20)
DEFERRED REVENUE	2410	80,425.71	7,900.99	0.00	0.00	88,326.70
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	760,486.15	88,142.58	0.00	0.00	848,628.73
TOTAL LIABILITIES		842,686.01	95,840.16	0.00	0.00	938,526.17
FUND BALANCE						
NONSPENDABLE	2710	53,134.65	2,758.02	0.00	0.00	55,892.67
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	176,437.20	8,144.46	0.00	0.00	184,581.66
UNASSIGNED	2750	5,849,630.73	714,319.96	(2,245,087.08)	0.00	4,318,863.61
TOTAL FUND BALANCE		6,079,202.58	725,222.44	(2,245,087.08)	0.00	4,559,337.94
TOTAL LIABILITIES & FUND BALANCE		6,921,888.59	821,062.60	(2,245,087.08)	0.00	5,497,864.11

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,260.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	2,121.73	369,296.63	959,358.00	0.38
STATE SOURCES					
FEPP	3310	473,050.00	4,286,874.05	5,683,418.00	0.75
CAPITAL OUTLAY	3397	34,929.00	305,633.00	429,149.00	0.71
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	13,678.51	29,061.01	13,725.00	2.12
LOCAL SOURCES					
INTEREST	3430	455.15	2,001.12	2,413.00	0.83
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	140,994.15	1,040,732.94	934,332.00	1.11
TOTAL REVENUES		665,228.54	6,033,598.75	8,035,655.00	0.75
EXPENDITURES					
INSTRUCTION	5000	361,918.23	3,370,080.84	4,777,480.00	0.71
INSTRUCTIONAL SUPPORT SERVICES	6000	32,115.61	187,131.35	289,273.00	0.65
BOARD	7100	3,569.88	30,678.46	42,143.00	0.73
SCHOOL ADMINISTRATION	7300	74,938.05	636,539.41	897,286.00	0.71
FACILITIES AND ACQUISITION	7400	1,509.39	391,182.69	410,734.00	0.95
FISCAL SERVICES	7500	364.42	5,101.76	13,068.00	0.39
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,623.84	46,685.72	94,895.00	0.49
OPERATION OF PLANT	7900	68,669.32	570,085.92	716,278.00	0.80
MAINTENANCE OF PLANT	8100	13,693.79	104,238.63	208,615.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,686.50	171,622.07	241,487.00	0.71
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		575,089.03	5,513,346.85	7,691,259.00	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		90,139.51	520,251.90	344,396.00	1.51
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		90,139.51	520,251.90		
FUND BALANCES, BEGINNING		12,215,334.71	11,785,222.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,215,334.71	11,785,222.32		
FUND BALANCES, ENDING		12,305,474.22	12,305,474.22		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	19,357.18	152,497.93	192,000.00	0.79
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	17,010.53	129,909.86	102,258.00	1.27
TOTAL REVENUES		36,367.71	282,407.79	294,258.00	0.96
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	24,300.86	209,260.71	292,373.00	0.72
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		24,300.86	209,260.71	292,373.00	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,066.85	73,147.08	1,885.00	38.80
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		12,066.85	73,147.08		
FUND BALANCES, BEGINNING		561,182.16	500,101.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		561,182.16	500,101.93		
FUND BALANCES, ENDING		573,249.01	573,249.01		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,625.18	446,789.14	598,164.00	0.75
TOTAL EXPENDITURES		49,625.18	446,789.14	598,164.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,625.18)	(446,789.14)	(598,164.00)	0.75
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)	(446,789.14)		
FUND BALANCES, BEGINNING		(7,576,288.90)	(7,179,124.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,576,288.90)	(7,179,124.94)		
FUND BALANCES, ENDING		(7,625,914.08)	(7,625,914.08)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

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

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	13,260.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	21,478.91	521,794.56	1,151,358.00	0.45
STATE SOURCES					
FEFP	3310	473,050.00	4,286,874.05	5,683,418.00	0.75
CAPITAL OUTLAY	3397	34,929.00	305,633.00	429,149.00	0.71
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	13,678.51	29,061.01	13,725.00	2.12
LOCAL SOURCES					
INTEREST	3430	455.15	2,001.12	2,413.00	0.83
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	158,004.68	1,170,642.80	1,036,590.00	1.13
TOTAL REVENUES		701,596.25	6,316,006.54	8,329,913.00	0.76
EXPENDITURES					
INSTRUCTION	5000	361,918.23	3,370,080.84	4,777,480.00	0.71
INSTRUCTIONAL SUPPORT SERVICES	6000	32,115.61	187,131.35	289,273.00	0.65
BOARD	7100	3,569.88	30,678.46	42,143.00	0.73
SCHOOL ADMINISTRATION	7300	74,938.05	636,539.41	897,286.00	0.71
FACILITIES AND ACQUISITION	7400	1,509.39	391,182.69	410,734.00	0.95
FISCAL SERVICES	7500	364.42	5,101.76	13,068.00	0.39
FOOD SERVICES	7600	24,300.86	209,260.71	292,373.00	0.72
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,623.84	46,685.72	94,895.00	0.49
OPERATION OF PLANT	7900	68,669.32	570,085.92	716,278.00	0.80
MAINTENANCE OF PLANT	8100	13,693.79	104,238.63	208,615.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,686.50	171,622.07	241,487.00	0.71
DEBT SERVICE	9200	49,625.18	446,789.14	598,164.00	0.75
TOTAL EXPENDITURES		649,015.07	6,169,396.70	8,581,796.00	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		52,581.18	146,609.84	(251,883.00)	(0.58)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		52,581.18	146,609.84		
FUND BALANCES, BEGINNING		5,200,227.97	5,106,199.31		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,200,227.97	5,106,199.31		
FUND BALANCES, ENDING		5,252,809.15	5,252,809.15		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	391.19	199,416.33	543,526.00	0.37
STATE SOURCES					
FEFP	3310	246,220.00	2,223,439.50	2,929,511.00	0.76
CAPITAL OUTLAY	3397	19,715.00	172,505.00	230,034.00	0.75
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	80,451.00	0.00	0.00
OTHER STATE REVENUE	33XX	6,737.17	14,501.67	7,320.00	1.98
LOCAL SOURCES					
INTEREST	3430	302.27	1,328.49	1,569.00	0.85
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	20,344.87	119,571.17	143,144.00	0.84
TOTAL REVENUES		293,710.50	2,811,213.16	3,858,443.00	0.73
EXPENDITURES					
INSTRUCTION	5000	161,406.81	1,601,950.85	2,358,073.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	19,465.96	120,687.53	192,069.00	0.63
BOARD	7100	1,891.50	16,246.06	22,692.00	0.72
SCHOOL ADMINISTRATION	7300	41,522.65	351,064.80	491,245.00	0.71
FACILITIES AND ACQUISITION	7400	756.36	96,075.80	206,582.00	0.47
FISCAL SERVICES	7500	188.96	2,673.03	7,037.00	0.38
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,621.88	28,918.57	53,623.00	0.54
OPERATION OF PLANT	7900	30,940.09	254,160.76	329,147.00	0.77
MAINTENANCE OF PLANT	8100	6,781.26	51,551.60	103,247.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,334.19	12,416.03	28,995.00	0.43
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		266,909.66	2,535,745.03	3,792,710.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		26,800.84	275,468.13	65,733.00	4.19
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		26,800.84	275,468.13		
FUND BALANCES, BEGINNING		7,730,559.66	7,481,892.37		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,730,559.66	7,481,892.37		
FUND BALANCES, ENDING		7,757,360.50	7,757,360.50		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,535.67	67,074.08	108,000.00	0.62
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAP TAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,010.72	36,603.64	57,520.00	0.64
TOTAL REVENUES		13,546.39	103,677.72	165,520.00	0.63
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,943.41	113,108.87	162,569.00	0.70
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,943.41	113,108.87	162,569.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(397.02)	(9,431.15)	2,951.00	(3.20)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(397.02)	(9,431.15)		
FUND BALANCES, BEGINNING		(80,567.53)	(71,533.40)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(80,567.53)	(71,533.40)		
FUND BALANCES, ENDING		(80,964.55)	(80,964.55)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,721.26	240,578.82	318,243.00	0.76
TOTAL EXPENDITURES		26,721.26	240,578.82	318,243.00	0.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,721.26)	(240,578.82)	(318,243.00)	0.76
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(26,721.26)	(240,578.82)		
FUND BALANCES, BEGINNING		(4,197,129.33)	(3,983,271.77)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,197,129.33)	(3,983,271.77)		
FUND BALANCES, ENDING		(4,223,850.59)	(4,223,850.59)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,339.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,926.86	266,490.41	651,526.00	0.41
STATE SOURCES					
FEFP	3310	246,220.00	2,223,439.50	2,929,511.00	0.76
CAPITAL OUTLAY	3397	19,715.00	172,505.00	230,034.00	0.75
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	80,451.00	0.00	0.00
OTHER STATE REVENUE	33XX	6,737.17	14,501.67	7,320.00	1.98
LOCAL SOURCES					
INTEREST	3430	302.27	1,328.49	1,569.00	0.85
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	25,355.59	156,174.81	200,664.00	0.78
TOTAL REVENUES		307,256.89	2,914,890.88	4,023,963.00	0.72
EXPENDITURES					
INSTRUCTION	5000	161,406.81	1,601,950.85	2,358,073.00	0.68
INSTRUCTIONAL SUPPORT SERVICES	6000	19,465.96	120,687.53	192,069.00	0.63
BOARD	7100	1,891.50	16,246.06	22,692.00	0.72
SCHOOL ADMINISTRATION	7300	41,522.65	351,064.80	491,245.00	0.71
FACILITIES AND ACQUISITION	7400	756.36	96,075.80	206,582.00	0.47
FISCAL SERVICES	7500	188.96	2,673.03	7,037.00	0.38
FOOD SERVICES	7600	13,943.41	113,108.87	162,569.00	0.70
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,621.88	28,918.57	53,623.00	0.54
OPERATION OF PLANT	7900	30,940.09	254,160.76	329,147.00	0.77
MAINTENANCE OF PLANT	8100	6,781.26	51,551.60	103,247.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,334.19	12,416.03	28,995.00	0.43
DEBT SERVICE	9200	26,721.26	240,578.82	318,243.00	0.76
TOTAL EXPENDITURES		307,574.33	2,889,432.72	4,273,522.00	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(317.44)	25,458.16	(249,559.00)	(0.10)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(317.44)	25,458.16		
FUND BALANCES, BEGINNING		3,452,862.80	3,427,087.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,452,862.80	3,427,087.20		
FUND BALANCES, ENDING		3,452,545.36	3,452,545.36		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	2,837.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	283.29	223,517.63	739,928.00	0.30
STATE SOURCES					
FEFP	3310	298,201.00	2,707,158.70	3,591,453.00	0.75
CAPITAL OUTLAY	3397	23,941.00	209,479.00	293,709.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	97,164.00	0.00	0.00
OTHER STATE REVENUE	33XX	7,255.38	15,459.38	7,625.00	2.03
LOCAL SOURCES					
INTEREST	3430	95.85	425.36	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,682.20	56,017.56	75,720.00	0.74
TOTAL REVENUES		338,458.72	3,309,221.63	4,711,272.00	0.70
EXPENDITURES					
INSTRUCTION	5000	177,723.93	1,756,400.25	2,838,509.00	0.62
INSTRUCTIONAL SUPPORT SERVICES	6000	24,609.62	192,363.87	240,523.00	0.80
BOARD	7100	1,945.45	16,725.37	22,692.00	0.74
SCHOOL ADMINISTRATION	7300	49,473.83	451,163.88	607,184.00	0.74
FACILITIES AND ACQUISITION	7400	2,365.28	26,993.47	332,594.00	0.08
FISCAL SERVICES	7500	188.96	3,188.52	7,037.00	0.45
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,766.85	35,086.65	63,989.00	0.55
OPERATION OF PLANT	7900	27,295.75	233,565.08	306,913.00	0.76
MAINTENANCE OF PLANT	8100	6,333.24	66,728.98	101,764.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,395.45	21,771.79	34,375.00	0.63
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		296,098.36	2,803,987.86	4,555,580.00	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		42,360.36	505,233.77	155,692.00	3.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		42,360.36	505,233.77		
FUND BALANCES, BEGINNING		6,092,057.31	5,629,183.90		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,092,057.31	5,629,183.90		
FUND BALANCES, ENDING		6,134,417.67	6,134,417.67		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,267.89	66,617.72	92,407.00	0.72
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,736.64	64,081.33	62,500.00	1.03
TOTAL REVENUES		17,004.53	130,699.05	154,907.00	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	12,281.97	93,288.78	132,231.00	0.71
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
ADM NISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,281.97	93,288.78	132,231.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,722.56	37,410.27	22,676.00	1.65
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		4,722.56	37,410.27		
FUND BALANCES, BEGINNING		461,010.87	428,323.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		461,010.87	428,323.16		
FUND BALANCES, ENDING		465,733.43	465,733.43		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,164.56	280,431.80	373,925.00	0.75
TOTAL EXPENDITURES		31,164.56	280,431.80	373,925.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,164.56)	(280,431.80)	(373,925.00)	0.75
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)	(280,431.80)		
FUND BALANCES, BEGINNING		(2,953,282.24)	(2,704,015.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,953,282.24)	(2,704,015.00)		
FUND BALANCES, ENDING		(2,984,446.80)	(2,984,446.80)		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

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

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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	2,837.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,551.18	290,135.35	832,335.00	0.35
STATE SOURCES					
FEPP	3310	298,201.00	2,707,158.70	3,591,453.00	0.75
CAPITAL OUTLAY	3397	23,941.00	209,479.00	293,709.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	97,164.00	0.00	0.00
OTHER STATE REVENUE	33XX	7,255.38	15,459.38	7,625.00	2.03
LOCAL SOURCES					
INTEREST	3430	95.85	425.36	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	17,418.84	120,098.89	138,220.00	0.87
TOTAL REVENUES		355,463.25	3,439,920.68	4,866,179.00	0.71
EXPENDITURES					
INSTRUCTION	5000	177,723.93	1,756,400.25	2,838,509.00	0.62
INSTRUCTIONAL SUPPORT SERVICES	6000	24,609.62	192,363.87	240,523.00	0.80
BOARD	7100	1,945.45	16,725.37	22,692.00	0.74
SCHOOL ADMINISTRATION	7300	49,473.83	451,163.88	607,184.00	0.74
FACILITIES AND ACQUISITION	7400	2,365.28	26,993.47	332,594.00	0.08
FISCAL SERVICES	7500	188.96	3,188.52	7,037.00	0.45
FOOD SERVICES	7600	12,281.97	93,288.78	132,231.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,766.85	35,086.65	63,989.00	0.55
OPERATION OF PLANT	7900	27,295.75	233,565.08	306,913.00	0.76
MAINTENANCE OF PLANT	8100	6,333.24	66,728.98	101,764.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,395.45	21,771.79	34,375.00	0.63
DEBT SERVICE	9200	31,164.56	280,431.80	373,925.00	0.75
TOTAL EXPENDITURES		339,544.89	3,177,708.44	5,061,736.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,918.36	262,212.24	(195,557.00)	(1.34)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		15,918.36	262,212.24		
FUND BALANCES, BEGINNING		3,599,785.94	3,353,492.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,599,785.94	3,353,492.06		
FUND BALANCES, ENDING		3,615,704.30	3,615,704.30		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,514.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	188.43	272,385.97	966,756.00	0.28
STATE SOURCES					
FEFP	3310	490,377.00	4,534,168.90	6,005,264.00	0.76
CAPITAL OUTLAY	3397	39,734.00	347,676.00	481,556.00	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	164,285.00	0.00	0.00
OTHER STATE REVENUE	33XX	13,191.60	23,446.60	13,115.00	1.79
LOCAL SOURCES					
INTEREST	3430	131.54	583.99	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	61,052.00	263,637.79	20,000.00	13.18
TOTAL REVENUES		604,674.57	5,606,184.25	7,488,205.00	0.75
EXPENDITURES					
INSTRUCTION	5000	294,428.21	2,728,053.83	4,349,852.00	0.63
INSTRUCTIONAL SUPPORT SERVICES	6000	33,575.91	243,290.03	315,972.00	0.77
BOARD	7100	3,027.72	25,981.48	37,281.00	0.70
SCHOOL ADMINISTRATION	7300	84,177.38	778,546.48	1,036,619.00	0.75
FACILITIES AND ACQUISITION	7400	4,297.86	58,390.47	604,382.00	0.10
FISCAL SERVICES	7500	296.93	5,004.50	11,561.00	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	5,750.01	62,446.88	108,788.00	0.57
OPERATION OF PLANT	7900	54,502.48	481,859.61	618,831.00	0.78
MAINTENANCE OF PLANT	8100	11,389.57	120,030.74	181,925.00	0.66
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		491,446.07	4,503,604.02	7,265,211.00	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		113,228.50	1,102,580.23	222,994.00	4.94
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		113,228.50	1,102,580.23		
FUND BALANCES, BEGINNING		6,855,021.89	5,865,670.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,855,021.89	5,865,670.16		
FUND BALANCES, ENDING		6,968,250.39	6,968,250.39		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	8,214.91	67,998.33	155,244.00	0.44
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,245.32	91,691.31	105,000.00	0.87
TOTAL REVENUES		20,460.23	159,689.64	260,244.00	0.61
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	20,623.77	156,530.29	221,577.00	0.71
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		20,623.77	156,530.29	221,577.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(163.54)	3,159.35	38,667.00	0.08
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)					
NET CHANGES IN FUND BALANCES		(163.54)	3,159.35		
FUND BALANCES, BEGINNING		(15,604.55)	(18,927.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(15,604.55)	(18,927.44)		
FUND BALANCES, ENDING		(15,768.09)	(15,768.09)		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
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	55,205.84	496,765.24	662,382.00	0.75
TOTAL EXPENDITURES		55,205.84	496,765.24	662,382.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,205.84)	(496,765.24)	(662,382.00)	0.75
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)	(496,765.24)		
FUND BALANCES, BEGINNING		(5,231,528.48)	(4,789,969.08)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,231,528.48)	(4,789,969.08)		
FUND BALANCES, ENDING		(5,286,734.32)	(5,286,734.32)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	1,514.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,403.34	340,384.30	1,122,000.00	0.30
STATE SOURCES					
FEFP	3310	490,377.00	4,534,168.90	6,005,264.00	0.76
CAPITAL OUTLAY	3397	39,734.00	347,676.00	481,556.00	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	164,285.00	0.00	0.00
OTHER STATE REVENUE	33XX	13,191.60	23,446.60	13,115.00	1.79
LOCAL SOURCES					
INTEREST	3430	131.54	583.99	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	73,297.32	355,329.10	125,000.00	2.84
TOTAL REVENUES		625,134.80	5,765,873.89	7,748,449.00	0.74
EXPENDITURES					
INSTRUCTION	5000	294,428.21	2,728,053.83	4,349,852.00	0.63
INSTRUCTIONAL SUPPORT SERVICES	6000	33,575.91	243,290.03	315,972.00	0.77
BOARD	7100	3,027.72	25,981.48	37,281.00	0.70
SCHOOL ADMINISTRATION	7300	84,177.38	778,546.48	1,036,619.00	0.75
FACILITIES AND ACQUISITION	7400	4,297.86	58,390.47	604,382.00	0.10
FISCAL SERVICES	7500	296.93	5,004.50	11,561.00	0.43
FOOD SERVICES	7600	20,623.77	156,530.29	221,577.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,750.01	62,446.88	108,788.00	0.57
OPERATION OF PLANT	7900	54,502.48	481,859.61	618,831.00	0.78
MAINTENANCE OF PLANT	8100	11,389.57	120,030.74	181,925.00	0.66
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	496,765.24	662,382.00	0.75
TOTAL EXPENDITURES		567,275.68	5,156,899.55	8,149,170.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		57,859.12	608,974.34	(400,721.00)	(1.52)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		57,859.12	608,974.34		
FUND BALANCES, BEGINNING		1,607,888.86	1,056,773.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,607,888.86	1,056,773.64		
FUND BALANCES, ENDING		1,665,747.98	1,665,747.98		

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	1,027.19	290,040.36	1,007,775.00	0.29
STATE SOURCES					
FEFP	3310	426,524.00	3,861,531.83	5,113,737.00	0.76
CAPITAL OUTLAY	3397	31,719.00	277,540.00	390,392.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	129,148.00	0.00	0.00
OTHER STATE REVENUE	33XX	12,532.01	24,838.01	13,725.00	1.81
LOCAL SOURCES					
INTEREST	3430	47.17	213.99	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	101,001.00	554,498.28	662,069.00	0.84
TOTAL REVENUES		572,850.37	5,137,810.47	7,194,071.00	0.71
EXPENDITURES					
INSTRUCTION	5000	317,105.67	3,012,161.49	4,598,575.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	29,044.47	179,448.58	357,325.00	0.50
BOARD	7100	3,085.67	26,496.33	37,281.00	0.71
SCHOOL ADMINISTRATION	7300	68,313.32	612,020.45	824,882.00	0.74
FACILITIES AND ACQUISITION	7400	5,525.11	50,398.06	569,722.00	0.09
FISCAL SERVICES	7500	310.43	4,380.06	11,561.00	0.38
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	388.99	42,320.57	84,267.00	0.50
OPERATION OF PLANT	7900	42,268.34	379,177.13	536,088.00	0.71
MAINTENANCE OF PLANT	8100	9,281.32	86,638.83	120,126.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,581.63	87,617.60	137,508.00	0.64
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		484,904.95	4,480,659.10	7,277,335.00	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		87,945.42	657,151.37	(83,264.00)	(7.89)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		87,945.42	657,151.37		
FUND BALANCES, BEGINNING		5,991,257.16	5,422,051.21		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,991,257.16	5,422,051.21		
FUND BALANCES, ENDING		6,079,202.58	6,079,202.58		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,093.99	111,001.69	121,978.00	0.91
STATE SOURCES					
FEPF	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	12,482.51	92,057.69	82,500.00	1.12
TOTAL REVENUES		26,576.50	203,059.38	204,478.00	0.99
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	16,199.64	123,139.58	174,261.00	0.71
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		16,199.64	123,139.58	174,261.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,376.86	79,919.80	30,217.00	2.64
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,376.86	79,919.80		
FUND BALANCES, BEGINNING		714,845.58	645,302.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		714,845.58	645,302.64		
FUND BALANCES, ENDING		725,222.44	725,222.44		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
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	255,176.20	340,323.00	0.75
TOTAL EXPENDITURES		28,382.20	255,176.20	340,323.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,382.20)	(255,176.20)	(340,323.00)	0.75
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		(28,382.20)	(255,176.20)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,216,704.88)	(1,989,910.88)		
FUND BALANCES, BEGINNING AS RESTATED		(2,216,704.88)	(1,989,910.88)		
FUND BALANCES, ENDING		(2,245,087.08)	(2,245,087.08)		

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

CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,373.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,121.18	401,042.05	1,129,753.00	0.35
STATE SOURCES					
FEFP	3310	426,524.00	3,861,531.83	5,113,737.00	0.76
CAPITAL OUTLAY	3397	31,719.00	277,540.00	390,392.00	0.71
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	129,148.00	0.00	0.00
OTHER STATE REVENUE	33XX	12,532.01	24,838.01	13,725.00	1.81
LOCAL SOURCES					
INTEREST	3430	47.17	213.99	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	113,483.51	646,555.97	744,569.00	0.87
TOTAL REVENUES		599,426.87	5,340,869.85	7,398,549.00	0.72
EXPENDITURES					
INSTRUCTION	5000	317,105.67	3,012,161.49	4,598,575.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	29,044.47	179,448.58	357,325.00	0.50
BOARD	7100	3,085.67	26,496.33	37,281.00	0.71
SCHOOL ADMINISTRATION	7300	68,313.32	612,020.45	824,882.00	0.74
FACILITIES AND ACQUISITION	7400	5,525.11	50,398.06	569,722.00	0.09
FISCAL SERVICES	7500	310.43	4,380.06	11,561.00	0.38
FOOD SERVICES	7600	16,199.64	123,139.58	174,261.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	388.99	42,320.57	84,267.00	0.50
OPERATION OF PLANT	7900	42,268.34	379,177.13	536,088.00	0.71
MAINTENANCE OF PLANT	8100	9,281.32	86,638.83	120,126.00	0.72
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,581.63	87,617.60	137,508.00	0.64
DEBT SERVICE	9200	28,382.20	255,176.20	340,323.00	0.75
TOTAL EXPENDITURES		529,486.79	4,858,974.88	7,791,919.00	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		69,940.08	481,894.97	(393,370.00)	(1.23)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		69,940.08	481,894.97		
FUND BALANCES, BEGINNING		4,489,397.86	4,077,442.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,489,397.86	4,077,442.97		
FUND BALANCES, ENDING		4,559,337.94	4,559,337.94		

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

03/31/2023

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 03/31/2023

	<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.