

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
June 30, 2023

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through June

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 June in Format Prescribed by
SBOE Rule 6A-1.0081
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Combined Report (BHA) Revenue & Expense Report

All Funds

6/1/2023 to 6/30/2023

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	48,775.22
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	62,438.13
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	21,889.23
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	385,572.73
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	1,941,842.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	148,144.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	3,174.00
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	3,141.30
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	63,518.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	3,819.85
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	51.95
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	60,376.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,850.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	14,642.00

Combined Report (BHA) Revenue & Expense Report

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	13.23
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	2,206.21
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	19,184.27
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	4,270.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	1,000.00
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	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,797,241.95
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,641,592.71
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	163,649.13
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	72,052.64
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	14,894.07
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	1,820.76
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,716.65
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	8,178.10

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	38,097.91
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	3,535.68
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	144,113.94
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	219,796.91
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	510,359.97
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	36,567.33
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	12,521.36
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	183,975.91
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	38,754.31
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	61,231.46
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	27,026.08
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	467.99

Total Expenses

\$3,374,801.65

Excess Revenues Over Expenses

-577,559.70

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	48,775.22
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	125,454.95
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	650,261.48
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	2,491,501.61
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	23,701,120.35
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	1,777,731.00
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	440,300.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	586,269.80
XXX-4-3425-000-0000-0000-0000-00	RENT	96,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	39,999.96
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	21,744.22
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	381,950.29
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	543,397.14
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	4,296.45
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	38.99
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	189,721.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	251,158.43
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	681,299.50

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	673.23
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	366,763.67
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	79,939.08
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	655,151.66
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	52,179.21
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	6,423.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,598.88
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	5,301.72
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$33,789,703.22
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	15,755,817.00
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,834,984.98
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	696,275.81
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	178,490.53
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,480.18
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	55,146.45
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	117,789.34

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	335,503.33
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	197,030.69
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,513,134.40
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	2,301,105.55
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	1,359,438.79
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	26,322.72
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	917,906.36
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	328,013.49
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,494,210.27
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	551,427.42
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	418,772.78
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,293,038.32
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	79,939.08
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	691,725.45
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	350.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	69,788.70

Total Expenses

\$32,218,691.64

Excess Revenues Over Expenses

1,571,011.58

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	17,337.75
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	16,858.30
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	21,889.23
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	128,821.06
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	474,463.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	34,451.00
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	2,067.90
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	1,805.92
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	31,759.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES	2,237.15
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	51.95
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	60,376.50
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	13,847.00

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	8.47
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	475.52
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	67.38
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$812,750.46

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	477,921.74
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	53,537.51
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	13,069.83
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	3,367.62
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	262.52
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	1,059.00
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	4,316.49
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	3,407.70
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	438.75
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	36,569.16
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	50,952.64
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	25,857.84
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	14,034.82
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	1,903.35

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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	49,265.42
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	8,398.07
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	46,822.28
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	6,239.03

Total Expenses

\$847,413.37

Excess Revenues Over Expenses

-34,662.91

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	4,682.66
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	8,741.34
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	54,561.72
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	246,112.00
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	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	19,374.00
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	251.10
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	1,061.88
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	174.45
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	1,650.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	4.76
XXX-4-3495-000-0711-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	691.57

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XXX-4-3497-000-0711-0000-0000-0000-0000(CREFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000(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	1,002.89
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	4,270.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	1,000.00
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	0.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$344,678.37

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	160,157.54
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	34,394.49
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	8,887.34
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,869.59
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	141.35
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	570.22
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	578.55
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	2,608.59
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	232.47
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	19,035.67
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	28,678.78
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	12,777.72
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	5,743.46
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	2,137.51

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XXX-5-7900-000-0711-0000-0000-0000-000GSS PLANT OPER	21,732.60
XXX-5-8100-000-0711-0000-0000-0000-000GSS-PLANT MAINT	4,186.16
XXX-5-9100-000-0711-0000-0000-0000-000GSS-COMM SERV	1,585.52
XXX-5-9200-000-0711-0000-0000-0000-000GSS-DEBT SERV	26,721.26
XXX-5-9700-000-0711-0000-0000-0000-000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	5,266.36
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	467.99

Total Expenses

\$337,962.13

Excess Revenues Over Expenses

6,716.24

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	8,069.83
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)	8,741.34
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	0.00
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)	46,835.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	298,672.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	23,576.00
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)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	0.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	95.48
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)	341.88
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)	0.00
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)	246.57
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

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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)	0.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$386,578.10

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	186,033.36
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	18,549.61
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)	19,769.52
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	2,177.71
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	340.05
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	772.35
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)	817.38
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	3,496.34
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	239.60
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	21,240.13
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)	36,759.95
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)	103,824.12
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)	4,203.44
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)	2,630.75
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	25,258.36
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	6,132.22
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	2,564.75
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,164.56

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XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS)	2,841.75

Total Expenses

\$469,004.91

Excess Revenues Over Expenses

-82,426.81

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	5,414.38
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	13,736.38
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	66,895.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	495,482.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	39,489.00
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	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	131.03
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	622.98
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE	200.00
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	387.47
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

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XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	18,030.00
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$640,388.24

XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC	477,288.17
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	8,198.55
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	18,659.96
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	3,496.39
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH	538.42
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA	1,315.08
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN	1,519.25
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	5,030.15
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	2,245.62
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	33,016.55
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN	59,626.16
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON	188,762.62
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	296.93
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	7,050.87
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS	4,301.53
XXX-5-7900-000-0741-0000-0000-0000-0000(GSS PLANT OPER	46,593.52
XXX-5-8100-000-0741-0000-0000-0000-0000(GSS-PLANT MAINT	10,789.20
XXX-5-9100-000-0741-0000-0000-0000-0000(GSS-COMM SERV	0.00

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XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	55,205.84
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	9,927.20

Total Expenses

\$933,862.01

Excess Revenues Over Expenses

-293,473.77

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	13,270.60
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)	14,360.77
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	0.00
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG)	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	88,459.95
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)	427,113.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	31,254.00
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)	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	855.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	46.99
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	31,759.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	443.39
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)	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	795.00
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)	405.08

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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	84.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$612,846.78

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	340,191.90
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	48,968.97
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	11,665.99
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	3,982.76
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	538.42
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	946.43
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	23,555.13
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	379.24
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	34,252.43
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	43,779.38
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	179,137.67
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	5,534.74
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	1,548.22
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	41,126.01
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	9,248.66
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	10,258.91

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XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,382.20
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	2,751.74

Total Expenses

\$786,559.23

Excess Revenues Over Expenses

-173,712.45

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	48,775.22	27,323.00	21,452.22	179%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	48,775.22	27,323.00	21,452.22	179%
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	125,454.95	116,113.00	9,341.95	108%
Total 3225 Title II Teacher and Principal Training and Recruiting	125,454.95	116,113.00	9,341.95	108%
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	650,261.48	698,177.00	-47,915.52	93%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	650,261.48	698,177.00	-47,915.52	93%
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	2,491,501.61	4,072,682.00	-1,581,180.39	61%
Total 3295 MISC FEDERAL THROUGH STATE	2,491,501.61	4,072,682.00	-1,581,180.39	61%
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)

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	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	23,701,120.35	23,323,383.00	377,737.35	102%
Total 3310 FL EDUCATION FINANCE PROGRAM	23,701,120.35	23,323,383.00	377,737.35	102%
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	1,777,731.00	1,824,840.00	-47,109.00	97%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,777,731.00	1,824,840.00	-47,109.00	97%
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)
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	2,300,000.00	-2,300,000.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	440,300.00	0.00	440,300.00	0%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	440,300.00	0.00	440,300.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	586,269.80	678,150.00	-91,880.20	86%
Total 3424 SCHOOL YEAR AFTERCARE FEES	586,269.80	678,150.00	-91,880.20	86%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	96,000.00	95,000.00	1,000.00	101%
Total 3425 RENT	96,000.00	95,000.00	1,000.00	101%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	39,999.96	40,000.00	-0.04	100%
Total 3426 CEO ADMIN OFFICE	39,999.96	40,000.00	-0.04	100%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	21,744.22	6,202.00	15,542.22	351%
Total 3431 INTEREST ON INVESTMENTS	21,744.22	6,202.00	15,542.22	351%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	381,950.29	30,879.00	351,071.29	1237%
Total 3440 GIFTS, GRANTS, & BEQUESTS	381,950.29	30,879.00	351,071.29	1237%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	543,397.14	409,778.00	133,619.14	133%

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Total 3451 STUDENT LUNCHES	543,397.14	409,778.00	133,619.14	133%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	4,296.45	2,257.00	2,039.45	190%
Total 3456 OTHER FOOD SALES	4,296.45	2,257.00	2,039.45	190%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	38.99	187.00	-148.01	21%
Total 3460 STUDENT FEES	38.99	187.00	-148.01	21%
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	189,721.00	173,615.00	16,106.00	109%
Total 3473 SUMMER AFTERCARE FEES	189,721.00	173,615.00	16,106.00	109%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	251,158.43	233,647.00	17,511.43	107%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	251,158.43	233,647.00	17,511.43	107%
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	681,299.50	730,000.00	-48,700.50	93%
Total 3481 PRESCHOOL FEES	681,299.50	730,000.00	-48,700.50	93%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	673.23	3,979.00	-3,305.77	17%
Total 3482 CHARGES FOR SALES	673.23	3,979.00	-3,305.77	17%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	366,763.67	90,000.00	276,763.67	408%
Total 3495 MISCELLANEOUS LOCAL SOURCES	366,763.67	90,000.00	276,763.67	408%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%

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	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	79,939.08	0.00	79,939.08	0%
Total 3650 INTERFUND TRANSFERS	79,939.08	0.00	79,939.08	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%

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	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	655,151.66	722,428.00	-67,276.34	91%
Total 3900 INTERNAL FUNDS	655,151.66	722,428.00	-67,276.34	91%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	52,179.21	28,993.00	23,186.21	180%
Total 3901 PLAYER FEES	52,179.21	28,993.00	23,186.21	180%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	6,423.00	1,667.00	4,756.00	385%
Total 3902 SPONSORSHIPS	6,423.00	1,667.00	4,756.00	385%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	2,598.88	7,781.00	-5,182.12	33%
Total 3903 FUNDRAISERS	2,598.88	7,781.00	-5,182.12	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	5,301.72	608.00	4,693.72	872%
Total 3948 CONCESSION SALES	5,301.72	608.00	4,693.72	872%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
 Total Revenues	 <u>33,789,703.22</u>	 <u>35,680,811.00</u>	 <u>-1,891,107.78</u>	 <u>95%</u>

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		YTD	Total	Budget	%
		Actual	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	23,368.79	19,876.00	3,492.79	118%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	10,043,350.57	10,242,019.00	-198,668.43	98%
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	803,880.45	1,187,721.00	-383,840.55	68%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	118,851.50	0.00	118,851.50	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	1,269,827.44	1,386,742.00	-116,914.56	92%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	824,201.08	890,728.00	-66,526.92	93%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	594,329.34	785,159.00	-190,829.66	76%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	51,319.55	84,760.00	-33,440.45	61%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	10,774.43	11,644.00	-869.57	93%
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	85,569.50	158.00	85,411.50	54158%
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	23,755.72	23,851.00	-95.28	100%
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	453.33	0.00	453.33	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	7,029.88	1,636.00	5,393.88	430%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	396,913.23	227,280.00	169,633.23	175%
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	54.28	7.00	47.28	775%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	762,165.01	434,378.00	327,787.01	175%
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	1,026.71	2,135.00	-1,108.29	48%
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%

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	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	66,447.46	7,500.00	58,947.46	886%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	170,614.93	15,454.00	155,160.93	1104%
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	71,357.60	100.00	71,257.60	71358%
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	6,485.99	22,008.00	-15,522.01	29%
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	216,523.58	193,896.00	22,627.58	112%
XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute	196,470.56	0.00	196,470.56	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	15,755,817.00	17,054,749.00	-1,298,932.00	92%
5200 INSTR-EXCEPTNL				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	605,757.33	593,098.00	12,659.33	102%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	273,359.67	269,864.00	3,495.67	101%
XXX-5-5200-150-0000-0000-0000-00 AIDE	505,779.41	589,578.00	-83,798.59	86%
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	153,079.12	173,728.00	-20,648.88	88%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	103,588.43	111,588.00	-7,999.57	93%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	50,771.41	98,363.00	-47,591.59	52%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	6,295.80	10,619.00	-4,323.20	59%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,354.11	1,459.00	-104.89	93%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	80,370.00	49,823.00	30,547.00	161%
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	17,240.00	4,142.00	13,098.00	416%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	21,352.48	4,083.00	17,269.48	523%
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	1,834,984.98	1,913,150.00	-78,165.02	96%
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				

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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	364.38	0.00	364.38	0%
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	499,419.48	531,283.00	-31,863.52	94%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	47,790.56	69,068.00	-21,277.44	69%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	67,008.96	71,501.00	-4,492.04	94%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	38,207.85	45,926.00	-7,718.15	83%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	25,799.39	40,484.00	-14,684.61	64%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	2,462.57	4,370.00	-1,907.43	56%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	499.05	601.00	-101.95	83%
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	10,654.10	4,182.00	6,472.10	255%
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	565.37	250.00	315.37	226%
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	696,275.81	768,449.00	-72,173.19	91%
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	137,522.46	138,307.00	-784.54	99%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	15,616.27	16,471.00	-854.73	95%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	10,785.32	10,581.00	204.32	102%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	5,015.70	9,327.00	-4,311.30	54%
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	644.73	1,006.00	-361.27	64%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	140.97	137.00	3.97	103%

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		YTD Actual	Total Budget	Budget Variance	%
					Ratio
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	1,261.00	-1,261.00	0%
XXX-5-6130-330-0000-0000-0000-00	TRAVEL	872.41	373.00	499.41	234%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,541.94	1,038.00	503.94	149%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,385.93	1,888.00	1,497.93	179%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	100.00	-100.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,754.80	1,441.00	313.80	122%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,210.00	2,425.00	-1,215.00	50%
Total 6130 HEALTH SERVICES		178,490.53	184,355.00	-5,864.47	97%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,820.76	1,589.00	231.76	115%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	659.42	0.00	659.42	0%
Total 6140 ISS-PPS-PSYCH		2,480.18	1,589.00	891.18	156%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	17,568.83	40,289.00	-22,720.17	44%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	22,457.45	0.00	22,457.45	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	4,528.93	4,799.00	-270.07	94%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	3,062.03	3,083.00	-20.97	99%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	82.48	2,717.00	-2,634.52	3%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	180.11	294.00	-113.89	61%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	40.03	41.00	-0.97	98%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	350.00	-350.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	150.00	-150.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,215.04	1,300.00	1,915.04	247%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,011.55	2,368.00	1,643.55	169%

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	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	55,146.45	62,297.00	-7,150.55	89%
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	32,259.05	69,270.00	-37,010.95	47%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	38,825.02	40,219.00	-1,393.98	97%
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	19,585.53	6,622.00	12,963.53	296%
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	968.99	2,000.00	-1,031.01	48%
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	1,892.57	0.00	1,892.57	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	488.99	0.00	488.99	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	454.00	0.00	454.00	0%
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	117,789.34	118,111.00	-321.66	100%
6500 Instruction Related Technology				
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	12,687.84	0.00	12,687.84	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	160.00	2,000.00	-1,840.00	8%

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XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-0000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-0000 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-0000 ADVERTISING	6,983.75	0.00	6,983.75	0%
XXX-5-6500-510-0000-0000-0000-0000 MATERIALS & SUPPLIES	548.73	4,551.00	-4,002.27	12%
XXX-5-6500-512-0000-0000-0000-0000 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-0000 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-0000 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000 NON-CAP. FURN, FIX, & EQUIP	0.00	12,251.00	-12,251.00	0%
XXX-5-6500-643-0000-0000-0000-0000 CAPITALIZED COMPUTER HARDWARE	199,867.69	49,251.00	150,616.69	406%
XXX-5-6500-644-0000-0000-0000-0000 NON-CAP. COMPUTER HARDWARE	63,772.73	48,300.00	15,472.73	132%
XXX-5-6500-691-0000-0000-0000-0000 CAPITALIZED SOFTWARE	0.00	58,500.00	-58,500.00	0%
XXX-5-6500-692-0000-0000-0000-0000 NONCAPITALIZED SOFT	51,482.59	85,508.00	-34,025.41	60%
Total 6500 Instruction Related Technology	335,503.33	260,361.00	75,142.33	129%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-0000 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000 Attorney Services	102,375.70	65,000.00	37,375.70	158%
XXX-5-7100-316-0000-0000-0000-0000 Auditor Services	94,631.00	95,738.00	-1,107.00	99%
XXX-5-7100-320-0000-0000-0000-0000 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000 TRAVEL	0.00	500.00	-500.00	0%
XXX-5-7100-390-0000-0000-0000-0000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000 MATERIALS & SUPPLIES	23.99	51.00	-27.01	47%
XXX-5-7100-570-0000-0000-0000-0000 FOOD	0.00	500.00	-500.00	0%
XXX-5-7100-692-0000-0000-0000-0000 NONCAPITALIZED SOFT	0.00	300.00	-300.00	0%
XXX-5-7100-730-0000-0000-0000-0000 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-0000 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	197,030.69	162,089.00	34,941.69	122%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-0000 ADMINISTRATOR	244,829.62	229,992.00	14,837.62	106%
XXX-5-7200-130-0000-0000-0000-0000 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000 OTHER SUPPORT PERSONNEL	762,234.32	748,930.00	13,304.32	102%
XXX-5-7200-210-0000-0000-0000-0000 RETIREMENT	107,229.01	116,589.00	-9,359.99	92%
XXX-5-7200-220-0000-0000-0000-0000 SOCIAL SECURITY	74,196.92	74,888.00	-691.08	99%
XXX-5-7200-230-0000-0000-0000-0000 GROUP INSURANCE	54,280.57	66,011.00	-11,730.43	82%
XXX-5-7200-240-0000-0000-0000-0000 WORKER S COMPENSATION	4,532.22	7,125.00	-2,592.78	64%
XXX-5-7200-250-0000-0000-0000-0000 UNEMPLOYMENT COMPENSATION	969.66	979.00	-9.34	99%
XXX-5-7200-290-0000-0000-0000-0000 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000 PROFESSIONAL & TECH SERVICES	25,530.60	32,403.00	-6,872.40	79%

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XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-00 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	8,305.63	2,851.00	5,454.63	291%
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	11,718.88	8,679.00	3,039.88	135%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	27,691.19	10,000.00	17,691.19	277%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	1,603.84	1,657.00	-53.16	97%
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	13,915.09	12,540.00	1,375.09	111%
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	533.20	92.00	441.20	580%
XXX-5-7200-570-0000-0000-0000-00 FOOD	3,062.12	7,000.00	-3,937.88	44%
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	12,660.75	55,000.00	-42,339.25	23%
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	158,447.56	123,309.00	35,138.56	128%
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	1,513,134.40	1,513,261.00	-126.60	100%
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	783,912.12	771,199.00	12,713.12	102%
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	735,324.05	732,330.00	2,994.05	100%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	171,725.71	179,071.00	-7,345.29	96%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	113,293.40	115,021.00	-1,727.60	98%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	57,442.26	101,388.00	-43,945.74	57%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	6,837.15	10,945.00	-4,107.85	62%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,480.07	1,504.00	-23.93	98%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	3,500.00	0.00	3,500.00	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%

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XXX-5-7300-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	148,645.27	148,473.00	172.27	100%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	4,946.45	6,297.00	-1,350.55	79%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	26,563.97	37,399.00	-10,835.03	71%
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	168.00	300.00	-132.00	56%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	30,405.05	20,496.00	9,909.05	148%
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	19,919.33	13,268.00	6,651.33	150%
XXX-5-7300-513-0000-0000-0000-00 Postage	1,501.85	2,419.00	-917.15	62%
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	9,541.06	5,751.00	3,790.06	166%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	3,813.94	5,509.00	-1,695.06	69%
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	177,991.00	177,381.00	610.00	100%
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	2,301,105.55	2,343,955.00	-42,849.45	98%
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	55,374.00	0.00	55,374.00	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	250.92	0.00	250.92	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	1,087,850.33	2,124,014.00	-1,036,163.67	51%
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	945.00	0.00	945.00	0%
XXX-5-7400-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%

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XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	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		1,359,438.79	2,124,014.00	-764,575.21	64%
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	25,072.72	24,143.00	929.72	104%
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		26,322.72	50,264.00	-23,941.28	52%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	11,399.56	20,273.00	-8,873.44	56%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	327,444.60	303,028.00	24,416.60	108%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	36,915.82	38,505.00	-1,589.18	96%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	24,955.71	24,733.00	222.71	101%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	26,872.60	21,802.00	5,070.60	123%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	13,345.46	2,353.00	10,992.46	567%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	326.05	323.00	3.05	101%
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	11,084.64	5,653.00	5,431.64	196%
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	4,629.74	2,094.00	2,535.74	221%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	32,500.92	45,285.00	-12,784.08	72%
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	1,031.42	750.00	281.42	138%
XXX-5-7600-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7600-570-0000-0000-0000-00 FOOD	390,307.45	410,000.00	-19,692.55	95%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	19,526.84	18,794.00	732.84	104%
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	523.32	10,000.00	-9,476.68	5%
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	917,906.36	983,011.00	-65,104.64	93%
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%

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	YTD Actual	Total Budget	Budget Variance	%
				Ratio
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	121,420.69	248,158.00	-126,737.31	49%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	16,758.20	29,556.00	-12,797.80	57%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	12,244.80	18,984.00	-6,739.20	65%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	4,592.25	16,733.00	-12,140.75	27%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	7,763.63	1,807.00	5,956.63	430%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	160.03	248.00	-87.97	65%
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	32,758.28	37,980.00	-5,221.72	86%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	2,239.34	1,317.00	922.34	170%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	42,200.33	28,913.00	13,287.33	146%
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	33,859.72	42,721.00	-8,861.28	79%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	240.00	0.00	240.00	0%
XXX-5-7800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	30,408.71	26,302.00	4,106.71	116%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	3,212.27	3,068.00	144.27	105%
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	767.58	259.00	508.58	296%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	15,911.07	0.00	15,911.07	0%
Total 7800 GSS-PUPIL TRANS	328,013.49	459,591.00	-131,577.51	71%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	523,176.79	562,615.00	-39,438.21	93%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	58,006.66	67,008.00	-9,001.34	87%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	37,608.10	43,040.00	-5,431.90	87%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	41,809.78	37,939.00	3,870.78	110%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	21,240.97	4,096.00	17,144.97	519%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	491.68	563.00	-71.32	87%
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	235,401.92	274,830.00	-39,428.08	86%
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	300,570.16	296,142.00	4,428.16	101%
XXX-5-7900-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	%
				Ratio
XXX-5-7900-360-0000-0000-0000-00 RENTALS	192,973.48	196,687.00	-3,713.52	98%
XXX-5-7900-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	500.00	-500.00	0%
XXX-5-7900-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00 LANDLINE	58,373.59	66,881.00	-8,507.41	87%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	9,011.12	11,310.00	-2,298.88	80%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	35,620.25	37,354.00	-1,733.75	95%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	43,442.71	46,264.00	-2,821.29	94%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	55,218.36	48,710.00	6,508.36	113%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	147,499.32	139,450.00	8,049.32	106%
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	6,855.00	4,459.00	2,396.00	154%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	553,029.48	502,053.00	50,976.48	110%
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	105,692.39	114,675.00	-8,982.61	92%
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	23,686.55	6,000.00	17,686.55	395%
XXX-5-7900-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	4,277.00	6,051.00	-1,774.00	71%
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	225.00	75.00	150.00	300%
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	39,999.96	40,000.00	-0.04	100%
XXX-5-7900-740-0000-0000-0000-00 JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER	2,494,210.27	2,507,257.00	-13,046.73	99%
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	211,152.02	218,048.00	-6,895.98	97%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	24,166.88	28,400.00	-4,233.12	85%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	16,160.02	18,242.00	-2,081.98	89%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	20,339.38	16,081.00	4,258.38	126%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	9,134.55	1,736.00	7,398.55	526%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	211.25	238.00	-26.75	89%
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	943.06	177.00	766.06	533%
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	148,708.73	148,227.00	481.73	100%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	12,693.09	34,073.00	-21,379.91	37%
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	1,621.18	3,886.00	-2,264.82	42%

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XXX-5-8100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	455.00	0.00	455.00	0%
XXX-5-8100-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00 GASOLINE	358.23	79.00	279.23	453%
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	60,401.29	45,756.00	14,645.29	132%
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	28,235.84	175,986.00	-147,750.16	16%
XXX-5-8100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	3,010.10	1,782.00	1,228.10	169%
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	13,836.80	20,411.00	-6,574.20	68%
Total 8100 GSS-PLANT MAINT	551,427.42	715,677.00	-164,249.58	77%
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	44,337.58	39,951.00	4,386.58	111%
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	244,455.10	265,868.00	-21,412.90	92%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	32,459.95	36,423.00	-3,963.05	89%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	22,712.77	23,394.00	-681.23	97%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	13,201.53	20,622.00	-7,420.47	64%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	1,369.20	2,226.00	-856.80	62%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	296.89	305.00	-8.11	97%
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	1,039.99	961.00	78.99	108%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	21,778.53	23,491.00	-1,712.47	93%
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	2,199.31	7,717.00	-5,517.69	28%
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	19,143.87	17,283.00	1,860.87	111%
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%

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

All Funds
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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	15,439.07	0.00	15,439.07	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		418,772.78	442,365.00	-23,592.22	95%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	692,382.72	737,649.00	-45,266.28	94%
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	1,600,655.60	1,555,388.00	45,267.60	103%
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		2,293,038.32	2,293,037.00	1.32	100%
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	79,939.08	0.00	79,939.08	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		79,939.08	0.00	79,939.08	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	9,555.08	3,438.00	6,117.08	278%
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	460.00	824.00	-364.00	56%
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	468,833.85	545,514.00	-76,680.15	86%
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	134,020.44	151,913.00	-17,892.56	88%
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	228.29	0.00	228.29	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	69,161.29	70,756.00	-1,594.71	98%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,582.50	0.00	1,582.50	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	3,581.05	317.00	3,264.05	1130%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,622.12	0.00	1,622.12	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	3,536.00	-3,536.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	1,185.93	1,453.00	-267.07	82%
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	691,725.45	778,266.00	-86,540.55	89%
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	4,127.50	0.00	4,127.50	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	2,812.74	1,878.00	934.74	150%
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	9,774.98	13,385.00	-3,610.02	73%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	12,594.97	8,796.00	3,798.97	143%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	17,936.67	14,195.00	3,741.67	126%
XXX-5-9901-570-0000-0000-0000-00 FOOD	15,096.17	2,900.00	12,196.17	521%
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	69,788.70	50,759.00	19,029.70	137%
Total Expenses	32,218,691.64	34,786,607.00	-2,567,915.36	93%
Excess Revenue Over Expenses	1,571,011.58	894,204.00		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2023

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
							GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	12,815,284.23	621,777.74	(7,774,789.62)	0.00	0.00	5,662,272.35
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	265.85	21,889.23	0.00	0.00	0.00	22,155.08
OTHER CURRENT ASSETS	12XX	166,365.75	3,681.92	0.00	0.00	0.00	170,047.67
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	49,842.90	509.48	0.00	0.00	0.00	50,352.38
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		13,031,758.28	647,858.37	(7,774,789.62)	0.00	0.00	5,904,827.03
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	47,261.07	0.00	0.00	0.00	0.00	47,261.07
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(24,136.70)	0.13	0.00	0.00	0.00	(24,136.57)
DEFERRED REVENUE	2410	112,544.63	5,792.35	0.00	0.00	0.00	118,336.98
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	205,708.95	34,906.01	0.00	0.00	0.00	240,614.96
TOTAL LIABILITIES		341,377.95	40,698.49	0.00	0.00	0.00	382,076.44
FUND BALANCE							
NONSPENDABLE	2710	29,623.58	3,681.92	0.00	0.00	0.00	33,305.50
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	103,836.13	1,537.36	0.00	0.00	0.00	105,373.49
UNASSIGNED	2750	12,556,920.62	601,940.60	(7,774,789.62)	0.00	0.00	5,384,071.60
TOTAL FUND BALANCE		12,690,380.33	607,159.88	(7,774,789.62)	0.00	0.00	5,522,750.59
TOTAL LIABILITIES & FUND BALANCE		13,031,758.28	647,858.37	(7,774,789.62)	0.00	0.00	5,904,827.03

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2023

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
							GOVERNMENTAL
							FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,875,974.05	(80,463.85)	(4,304,014.37)	0.00	0.00	3,491,495.83
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	78,893.69	2,169.78	0.00	0.00	0.00	81,063.47
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	121,845.23	578.35	0.00	0.00	0.00	122,423.58
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		8,076,713.06	(77,715.72)	(4,304,014.37)	0.00	0.00	3,694,982.97
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	11,486.69	0.00	0.00	0.00	0.00	11,486.69
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(15,506.84)	0.04	0.00	0.00	0.00	(15,506.80)
DEFERRED REVENUE	2410	41,758.30	2,309.19	0.00	0.00	0.00	44,067.49
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	70,802.42	4,605.47	0.00	0.00	0.00	75,407.89
TOTAL LIABILITIES		108,540.57	6,914.70	0.00	0.00	0.00	115,455.27
FUND BALANCE							
NONSPENDABLE	2710	16,416.36	2,169.78	0.00	0.00	0.00	18,586.14
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	42,899.76	881.64	0.00	0.00	0.00	43,781.40
UNASSIGNED	2750	7,908,856.37	(87,681.84)	(4,304,014.37)	0.00	0.00	3,517,160.16
TOTAL FUND BALANCE		7,968,172.49	(84,630.42)	(4,304,014.37)	0.00	0.00	3,579,527.70
TOTAL LIABILITIES & FUND BALANCE		8,076,713.06	(77,715.72)	(4,304,014.37)	0.00	0.00	3,694,982.97

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2023

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,115,716.12	481,907.07	(3,077,940.48)	0.00	3,519,682.71
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	96,762.28	984.08	0.00	0.00	97,746.36
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	149,030.49	507.60	0.00	0.00	149,538.09
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		6,361,508.68	483,398.75	(3,077,940.48)	0.00	3,766,966.95
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	8,307.27	(154.17)	0.00	0.00	8,153.10
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(16,487.73)	0.49	0.00	0.00	(16,487.24)
DEFERRED REVENUE	2410	35,655.73	3,729.50	0.00	0.00	39,385.23
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	163,495.11	3,662.19	0.00	0.00	167,157.30
TOTAL LIABILITIES		190,970.38	7,238.01	0.00	0.00	198,208.39
FUND BALANCE						
NONSPENDABLE	2710	22,385.45	984.08	0.00	0.00	23,369.53
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	15,811.47	612.25	0.00	0.00	16,423.72
UNASSIGNED	2750	6,132,341.88	474,564.41	(3,077,940.48)	0.00	3,528,965.81
TOTAL FUND BALANCE		6,170,538.80	476,160.74	(3,077,940.48)	0.00	3,568,759.06
TOTAL LIABILITIES & FUND BALANCE		6,361,509.18	483,398.75	(3,077,940.48)	0.00	3,766,967.45

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2023

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,787,067.98	(10,678.57)	(5,452,351.84)	0.00	1,324,037.57
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	5,323.14	0.00	0.00	0.00	5,323.14
OTHER CURRENT ASSETS	12XX	161,931.03	1,614.37	0.00	0.00	163,545.40
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	159,868.78	1,992.76	0.00	0.00	161,861.54
OTHER LONG TERM ASSETS	1400	2,599.59	0.00	0.00	0.00	2,599.59
TOTAL ASSETS		7,116,790.52	(7,071.44)	(5,452,351.84)	0.00	1,657,367.24
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	37,024.56	(259.01)	0.00	0.00	36,765.55
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(26,862.36)	(0.11)	0.00	0.00	(26,862.47)
DEFERRED REVENUE	2410	64,637.54	4,805.89	0.00	0.00	69,443.43
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	225,143.32	7,805.86	0.00	0.00	232,949.18
TOTAL LIABILITIES		299,943.06	12,352.63	0.00	0.00	312,295.69
FUND BALANCE						
NONSPENDABLE	2710	38,965.03	1,614.37	0.00	0.00	40,579.40
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	29,859.44	1,028.58	0.00	0.00	30,888.02
UNASSIGNED	2750	6,748,022.99	(22,067.02)	(5,452,351.84)	0.00	1,273,604.13
TOTAL FUND BALANCE		6,816,847.46	(19,424.07)	(5,452,351.84)	0.00	1,345,071.55
TOTAL LIABILITIES & FUND BALANCE		7,116,790.52	(7,071.44)	(5,452,351.84)	0.00	1,657,367.24

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 JUNE 30, 2023

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,305,126.55	744,652.25	(2,330,233.68)	0.00	4,719,545.12
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	174,420.24	1,337.91	0.00	0.00	175,758.15
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	221,402.80	32,255.33	0.00	0.00	253,658.13
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		6,700,925.16	778,245.49	(2,330,233.68)	0.00	5,148,936.97
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	387,749.53	(203.49)	0.00	0.00	387,546.04
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(25,822.91)	0.08	0.00	0.00	(25,822.83)
DEFERRED REVENUE	2410	80,165.71	4,587.94	0.00	0.00	84,753.65
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	165,830.98	25,583.97	0.00	0.00	191,414.95
TOTAL LIABILITIES		607,923.31	29,968.50	0.00	0.00	637,891.81
FUND BALANCE						
NONSPENDABLE	2710	49,812.42	1,337.91	0.00	0.00	51,150.33
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	65,681.91	808.17	0.00	0.00	66,490.08
UNASSIGNED	2750	5,977,507.52	746,130.91	(2,330,233.68)	0.00	4,393,404.75
TOTAL FUND BALANCE		6,093,001.85	748,276.99	(2,330,233.68)	0.00	4,511,045.16
TOTAL LIABILITIES & FUND BALANCE		6,700,925.16	778,245.49	(2,330,233.68)	0.00	5,148,936.97

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	17,337.75	17,337.75	13,260.00	1.31
FEDERAL THROUGH STATE AND LOCAL	3200	145,679.36	876,001.10	959,358.00	0.91
STATE SOURCES					
FEFP	3310	474,463.00	5,779,679.90	5,683,418.00	1.02
CAPITAL OUTLAY	3397	34,451.00	413,408.00	429,149.00	0.96
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	29,061.01	13,725.00	2.12
LOCAL SOURCES					
INTEREST	3430	453.43	3,346.05	2,413.00	1.39
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	114,759.25	1,532,529.88	934,332.00	1.64
TOTAL REVENUES		787,143.79	8,651,363.69	8,035,655.00	1.08
EXPENDITURES					
INSTRUCTION	5000	531,629.49	4,771,825.15	4,777,480.00	1.00
INSTRUCTIONAL SUPPORT SERVICES	6000	25,483.16	287,155.38	289,273.00	0.99
BOARD	7100	438.75	51,449.39	42,143.00	1.22
SCHOOL ADMINISTRATION	7300	87,521.80	866,723.29	897,286.00	0.97
FACILITIES AND ACQUISITION	7400	25,857.84	614,791.75	410,734.00	1.50
FISCAL SERVICES	7500	364.42	6,703.49	13,068.00	0.51
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	1,903.35	57,067.74	94,895.00	0.60
OPERATION OF PLANT	7900	49,265.42	715,429.88	716,278.00	1.00
MAINTENANCE OF PLANT	8100	8,398.07	123,589.56	208,615.00	0.59
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	46,822.28	251,535.31	241,487.00	1.04
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		777,684.58	7,746,270.94	7,691,259.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,459.21	905,092.75	344,396.00	2.63
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		9,459.21	905,092.75		
FUND BALANCES, BEGINNING		12,680,921.12	11,785,287.58		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,680,921.12	11,785,287.58		
FUND BALANCES, ENDING		12,690,380.33	12,690,380.33		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	21,889.23	214,933.53	192,000.00	1.12
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	2,237.15	168,868.92	102,258.00	1.65
TOTAL REVENUES		24,126.38	383,802.45	294,258.00	1.30
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	14,034.82	276,744.50	292,373.00	0.95
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		14,034.82	276,744.50	292,373.00	0.95
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,091.56	107,057.95	1,885.00	56.79
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,091.56	107,057.95		
FUND BALANCES, BEGINNING		597,068.32	500,101.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		597,068.32	500,101.93		
FUND BALANCES, ENDING		607,159.88	607,159.88		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	595,664.68	598,164.00	1.00
TOTAL EXPENDITURES		49,625.18	595,664.68	598,164.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,625.18)	(595,664.68)	(598,164.00)	
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		(49,625.18)	(595,664.68)		
FUND BALANCES, BEGINNING		(7,725,164.44)	(7,179,124.94)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,725,164.44)	(7,179,124.94)		
FUND BALANCES, ENDING		(7,774,789.62)	(7,774,789.62)		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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 ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	17,337.75	17,337.75	13,260.00	1.31
FEDERAL THROUGH STATE AND LOCAL	3200	167,568.59	1,090,934.63	1,151,358.00	0.95
STATE SOURCES					
FEFP	3310	474,463.00	5,779,679.90	5,683,418.00	1.02
CAPITAL OUTLAY	3397	34,451.00	413,408.00	429,149.00	0.96
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	29,061.01	13,725.00	2.12
LOCAL SOURCES					
INTEREST	3430	453.43	3,346.05	2,413.00	1.39
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	116,996.40	1,701,398.80	1,036,590.00	1.64
TOTAL REVENUES		811,270.17	9,035,166.14	8,329,913.00	1.08
EXPENDITURES					
INSTRUCTION	5000	531,629.49	4,771,825.15	4,777,480.00	1.00
INSTRUCTIONAL SUPPORT SERVICES	6000	25,483.16	287,155.38	289,273.00	0.99
BOARD	7100	438.75	51,449.39	42,143.00	1.22
SCHOOL ADMINISTRATION	7300	87,521.80	866,723.29	897,286.00	0.97
FACILITIES AND ACQUISITION	7400	25,857.84	614,791.75	410,734.00	1.50
FISCAL SERVICES	7500	364.42	6,703.49	13,068.00	0.51
FOOD SERVICES	7600	14,034.82	276,744.50	292,373.00	0.95
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,903.35	57,067.74	94,895.00	0.60
OPERATION OF PLANT	7900	49,265.42	715,429.88	716,278.00	1.00
MAINTENANCE OF PLANT	8100	8,398.07	123,589.56	208,615.00	0.59
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	46,822.28	251,535.31	241,487.00	1.04
DEBT SERVICE	9200	49,625.18	595,664.68	598,164.00	1.00
TOTAL EXPENDITURES		841,344.58	8,618,680.12	8,581,796.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(30,074.41)	416,486.02	(251,883.00)	(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		(30,074.41)	416,486.02		
FUND BALANCES, BEGINNING		5,552,825.00	5,106,264.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,552,825.00	5,106,264.57		
FUND BALANCES, ENDING		5,522,750.59	5,522,750.59		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

Income	DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
	REVENUES					
	FEDERAL SOURCES	3100	4,682.66	4,682.66	3,339.00	1.40
	FEDERAL DIRECT	3200	63,303.06	422,252.49	543,526.00	0.78
	FEDERAL THROUGH STATE AND LOCAL					
	STATE SOURCES					
	FEFP	3310	246,112.00	3,009,194.00	2,929,511.00	1.03
	CAPITAL OUTLAY	3397	19,374.00	232,493.00	230,034.00	1.01
	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	0.00	14,501.67	7,320.00	1.98
	LOCAL SOURCES					
	INTEREST	3430	301.11	2,221.64	1,569.00	1.42
	LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
	OTHER LOCAL REVENUE	34XX	2,042.67	135,175.30	143,144.00	0.94
	TOTAL REVENUES		335,815.50	3,900,971.76	3,858,443.00	1.01
	EXPENDITURES					
	INSTRUCTION	5000	194,552.03	2,182,883.19	2,358,073.00	0.93
	INSTRUCTIONAL SUPPORT SERVICES	6000	14,655.64	182,046.88	192,069.00	0.95
	BOARD	7100	232.47	27,302.41	22,692.00	1.20
	SCHOOL ADMINISTRATION	7300	47,714.45	476,523.88	491,245.00	0.97
	FACILITIES AND ACQUISITION	7400	12,777.72	109,881.42	206,582.00	0.53
	FISCAL SERVICES	7500	188.96	3,509.32	7,037.00	0.50
	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	2,137.51	36,255.22	53,623.00	0.68
	OPERATION OF PLANT	7900	21,732.60	317,864.14	329,147.00	0.97
	MAINTENANCE OF PLANT	8100	4,186.16	61,210.66	103,247.00	0.59
	ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
	COMMUNITY SERVICES	9100	1,585.52	17,248.35	28,995.00	0.59
	DEBT SERVICE	9200	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES		299,763.06	3,414,725.47	3,792,710.00	0.90
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		36,052.44	486,246.29	65,733.00	7.40
	OTHER FUND SOURCES (USES):					
	TRANSFERS IN	3600	0.00	0.00	0.00	0.00
	TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
	TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
	NET CHANGES IN FUND BALANCES		36,052.44	486,246.29		
	FUND BALANCES, BEGINNING		7,932,120.05	7,481,926.20		
	ADJUSTMENTS TO BEGINNING FUND BALANCE					
	FUND BALANCES, BEGINNING AS RESTATED		7,932,120.05	7,481,926.20		
	FUND BALANCES, ENDING		7,968,172.49	7,968,172.49		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

Income	DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	SPECIAL REVENUE		% OF YTD ACTUAL TO ANNUAL BUDGET
				YTD ACTUAL	ANNUAL BUDGET	
	REVENUES					
	FEDERAL SOURCES					
	FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
	FEDERAL THROUGH STATE AND LOCAL	3200	0.00	86,859.62	108,000.00	0.80
	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	174.45	49,208.80	57,520.00	0.86
	TOTAL REVENUES		174.45	136,068.42	165,520.00	0.82
	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	5,743.46	149,165.44	162,569.00	0.92
	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		5,743.46	149,165.44	162,569.00	0.92
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,569.01)	(13,097.02)	2,951.00	(4.44)
	OTHER FUND SOURCES (USES):					
	TRANSFERS IN	3600	0.00	0.00	0.00	0.00
	TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
	TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
	NET CHANGES IN FUND BALANCES		(5,569.01)	(13,097.02)		
	FUND BALANCES, BEGINNING		(79,061.41)	(71,533.40)		
	ADJUSTMENTS TO BEGINNING FUND BALANCE					
	FUND BALANCES, BEGINNING AS RESTATED		(79,061.41)	(71,533.40)		
	FUND BALANCES, ENDING		(84,630.42)	(84,630.42)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

Income	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	320,742.60	318,243.00	1.01
	TOTAL EXPENDITURES		26,721.26	320,742.60	318,243.00	1.01
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,721.26)	(320,742.60)	(318,243.00)	1.01
	OTHER FUND SOURCES (USES):					
	TRANSFERS IN	3600	0.00	0.00	0.00	0.00
	TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
	TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
	NET CHANGES IN FUND BALANCES		(26,721.26)	(320,742.60)	(318,243.00)	1.01
	FUND BALANCES, BEGINNING		(4,277,293.11)	(3,983,271.77)	(3,983,271.77)	1.01
	ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,277,293.11)	(3,983,271.77)	(3,983,271.77)	1.01
	FUND BALANCES, BEGINNING AS RESTATED		(4,304,014.37)	(4,304,014.37)	(4,304,014.37)	1.01
	FUND BALANCES, ENDING					

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

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

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

TOTAL GOVERNMENTAL FUNDS						
Incom	DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
	REVENUES					
	FEDERAL SOURCES					
	FEDERAL DIRECT	3100	4,682.66	4,682.66	3,339.00	1.40
	FEDERAL THROUGH STATE AND LOCAL	3200	63,303.06	509,112.11	651,526.00	0.78
	STATE SOURCES					
	FEFP	3310	246,112.00	3,009,194.00	2,929,511.00	1.03
	CAPITAL OUTLAY	3397	19,374.00	232,493.00	230,034.00	1.01
	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	0.00	14,501.67	7,320.00	1.98
	LOCAL SOURCES					
	INTEREST	3430	301.11	2,221.64	1,569.00	1.42
	LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
	OTHER LOCAL REVENUE	34XX	2,217.12	184,384.10	200,664.00	0.92
	TOTAL REVENUES		335,989.95	4,037,040.18	4,023,963.00	1.00
	EXPENDITURES					
	INSTRUCTION	5000	194,552.03	2,182,883.19	2,358,073.00	0.93
	INSTRUCTIONAL SUPPORT SERVICES	6000	14,655.64	182,046.88	192,069.00	0.95
	BOARD	7100	232.47	27,302.41	22,692.00	1.20
	SCHOOL ADMINISTRATION	7300	47,714.45	476,523.88	491,245.00	0.97
	FACILITIES AND ACQUISITION	7400	12,777.72	109,881.42	206,582.00	0.53
	FISCAL SERVICES	7500	188.96	3,509.32	7,037.00	0.50
	FOOD SERVICES	7600	5,743.46	149,165.44	162,569.00	0.92
	CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
	PUPIL TRANSPORTATION SERVICES	7800	2,137.51	36,255.22	53,623.00	0.68
	OPERATION OF PLANT	7900	21,732.60	317,864.14	329,147.00	0.97
	MAINTENANCE OF PLANT	8100	4,186.16	61,210.66	103,247.00	0.59
	ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
	COMMUNITY SERVICES	9100	1,585.52	17,248.35	28,995.00	0.59
	DEBT SERVICE	9200	26,721.26	320,742.60	318,243.00	1.01
	TOTAL EXPENDITURES		332,227.78	3,884,633.51	4,273,522.00	0.91
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,762.17	152,406.67	(249,559.00)	(0.61)
	OTHER FUND SOURCES (USES):					
	TRANSFERS IN	3600	0.00	0.00	0.00	0.00
	TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
	TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
	NET CHANGES IN FUND BALANCES		3,762.17	152,406.67		
	FUND BALANCES, BEGINNING		3,575,765.53	3,427,121.03		
	ADJUSTMENTS TO BEGINNING FUND BALANCE					
	FUND BALANCES, BEGINNING AS RESTATED		3,575,765.53	3,427,121.03		
	FUND BALANCES, ENDING		3,579,527.70	3,579,527.70		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	8,069.83	8,069.83	2,837.00	2.84
FEDERAL THROUGH STATE AND LOCAL	3200	55,576.34	339,682.90	739,928.00	0.46
STATE SOURCES					
FEFP	3310	298,672.00	3,656,937.36	3,591,453.00	1.02
CAPITAL OUTLAY	3397	23,576.00	282,910.00	293,709.00	0.96
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	0.00	15,459.38	7,625.00	2.03
LOCAL SOURCES					
INTEREST	3430	95.48	708.58	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	246.57	66,144.41	75,720.00	0.87
TOTAL REVENUES		386,236.22	4,467,076.46	4,711,272.00	0.95
EXPENDITURES					
INSTRUCTION	5000	203,261.77	2,392,123.27	2,838,509.00	0.84
INSTRUCTIONAL SUPPORT SERVICES	6000	27,373.35	280,945.79	240,523.00	1.17
BOARD	7100	239.60	28,097.47	22,692.00	1.24
SCHOOL ADMINISTRATION	7300	58,000.08	611,718.62	607,184.00	1.01
FACILITIES AND ACQUISITION	7400	103,824.12	132,578.28	332,594.00	0.40
FISCAL SERVICES	7500	188.96	4,032.50	7,037.00	0.57
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	2,630.75	44,986.85	63,989.00	0.70
OPERATION OF PLANT	7900	25,258.36	312,037.90	306,913.00	1.02
MAINTENANCE OF PLANT	8100	6,132.22	89,343.43	101,764.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,564.75	29,891.78	34,375.00	0.87
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		429,473.96	3,925,755.89	4,555,580.00	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(43,237.74)	541,320.57	155,692.00	3.48
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(43,237.74)	541,320.57		
FUND BALANCES, BEGINNING		6,213,776.04	5,629,217.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,213,776.04	5,629,217.73		
FUND BALANCES, ENDING		6,170,538.30	6,170,538.30		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	0.00	85,966.35	92,407.00	0.93
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	341.88	84,939.98	62,500.00	1.36
TOTAL REVENUES		341.88	170,906.33	154,907.00	1.10
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	4,203.44	123,068.75	132,231.00	0.93
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		4,203.44	123,068.75	132,231.00	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,861.56)	47,837.58	22,676.00	2.11
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(3,861.56)	47,837.58		
FUND BALANCES, BEGINNING		480,022.30	428,323.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		480,022.30	428,323.16		
FUND BALANCES, ENDING		476,160.74	476,160.74		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	373,925.48	373,925.00	1.00
TOTAL EXPENDITURES		31,164.56	373,925.48	373,925.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,164.56)	(373,925.48)	(373,925.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,164.56)	(373,925.48)		
FUND BALANCES, BEGINNING		(3,046,775.92)	(2,704,015.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,046,775.92)	(2,704,015.00)		
FUND BALANCES, ENDING		(3,077,940.48)	(3,077,940.48)		

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

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

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	8,069.83	8,069.83	2,837.00	2.84
FEDERAL DIRECT	3200	55,576.34	425,649.25	832,335.00	0.51
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	298,672.00	3,656,937.36	3,591,453.00	1.02
CAPITAL OUTLAY	3397	23,576.00	282,910.00	293,709.00	0.96
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	0.00	15,459.38	7,625.00	2.03
LOCAL SOURCES					
INTEREST	3430	95.48	708.58	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	588.45	151,084.39	138,220.00	1.09
TOTAL REVENUES		386,578.10	4,637,982.79	4,866,179.00	0.95
EXPENDITURES					
INSTRUCTION	5000	203,261.77	2,392,123.27	2,838,509.00	0.84
INSTRUCTIONAL SUPPORT SERVICES	6000	27,373.35	280,945.79	240,523.00	1.17
BOARD	7100	239.60	28,097.47	22,692.00	1.24
SCHOOL ADMINISTRATION	7300	58,000.08	611,718.62	607,184.00	1.01
FACILITIES AND ACQUISITION	7400	103,824.12	132,578.28	332,594.00	0.40
FISCAL SERVICES	7500	188.96	4,032.50	7,037.00	0.57
FOOD SERVICES	7600	4,203.44	123,068.75	132,231.00	0.93
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,630.75	44,986.85	63,989.00	0.70
OPERATION OF PLANT	7900	25,258.36	312,037.90	306,913.00	1.02
MAINTENANCE OF PLANT	8100	6,132.22	89,343.43	101,764.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,564.75	29,891.78	34,375.00	0.87
DEBT SERVICE	9200	31,164.56	373,925.48	373,925.00	1.00
TOTAL EXPENDITURES		464,841.96	4,422,750.12	5,061,736.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(78,263.86)	215,232.67	(195,557.00)	(1.10)
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)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(78,263.86)	215,232.67		
FUND BALANCES, BEGINNING		3,647,022.42	3,353,525.89		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,647,022.42	3,353,525.89		
FUND BALANCES, ENDING		3,568,758.56	3,568,758.56		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	5,414.38	5,414.38	1,514.00	3.58
FEDERAL DIRECT	3200	80,631.38	453,398.93	966,756.00	0.47
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	495,482.00	6,052,398.00	6,005,264.00	1.01
CAPITAL OUTLAY	3397	39,489.00	473,872.00	481,556.00	0.98
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	0.00	23,446.60	13,115.00	1.79
LOCAL SOURCES					
INTEREST	3430	131.03	972.69	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	387.47	317,260.97	20,000.00	15.86
TOTAL REVENUES		621,535.26	7,491,048.57	7,488,205.00	1.00
EXPENDITURES					
INSTRUCTION	5000	483,988.91	3,962,825.94	4,349,852.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	30,559.25	348,656.30	315,972.00	1.10
BOARD	7100	2,245.62	45,648.56	37,281.00	1.22
SCHOOL ADMINISTRATION	7300	92,642.71	1,034,433.38	1,036,619.00	1.00
FACILITIES AND ACQUISITION	7400	188,762.62	259,480.05	604,382.00	0.43
FISCAL SERVICES	7500	296.93	6,326.55	11,561.00	0.55
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,301.53	79,862.28	108,788.00	0.73
OPERATION OF PLANT	7900	46,593.52	642,195.55	618,831.00	1.04
MAINTENANCE OF PLANT	8100	10,789.20	160,495.83	181,925.00	0.88
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		860,180.29	6,539,924.44	7,265,211.00	0.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(238,645.03)	951,124.13	222,994.00	4.27
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		(238,645.03)	951,124.13		
FUND BALANCES, BEGINNING		7,055,492.49	5,865,723.33		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,055,492.49	5,865,723.33		
FUND BALANCES, ENDING		6,816,847.46	6,816,847.46		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	0.00	86,608.70	155,244.00	0.56
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	622.98	119,418.74	105,000.00	1.14
TOTAL REVENUES		622.98	206,027.44	260,244.00	0.79
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	7,050.87	206,524.07	221,577.00	0.93
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		7,050.87	206,524.07	221,577.00	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,427.89)	(496.63)	38,667.00	(0.01)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(6,427.89)	(496.63)		
FUND BALANCES, BEGINNING		(12,996.18)	(18,927.44)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(12,996.18)	(18,927.44)		
FUND BALANCES, ENDING		(19,424.07)	(19,424.07)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 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	55,205.84	662,382.76	662,382.00	1.00
TOTAL EXPENDITURES		55,205.84	662,382.76	662,382.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,205.84)	(662,382.76)	(662,382.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(55,205.84)	(662,382.76)		
FUND BALANCES, BEGINNING		(5,397,146.00)	(4,789,969.08)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,397,146.00)	(4,789,969.08)		
FUND BALANCES, ENDING		(5,452,351.84)	(5,452,351.84)		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	5,414.38	5,414.38	1,514.00	3.58
FEDERAL THROUGH STATE AND LOCAL	3200	80,631.38	540,007.63	1,122,000.00	0.48
STATE SOURCES					
FEFP	3310	495,482.00	6,052,398.00	6,005,264.00	1.01
CAPITAL OUTLAY	3397	39,489.00	473,872.00	481,556.00	0.98
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	0.00	23,446.60	13,115.00	1.79
LOCAL SOURCES					
INTEREST	3430	131.03	972.69	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,010.45	436,679.71	125,000.00	3.49
TOTAL REVENUES		622,158.24	7,697,076.01	7,748,449.00	0.99
EXPENDITURES					
INSTRUCTION	5000	483,988.91	3,962,825.94	4,349,852.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	30,559.25	348,656.30	315,972.00	1.10
BOARD	7100	2,245.62	45,648.56	37,281.00	1.22
SCHOOL ADMINISTRATION	7300	92,642.71	1,034,433.38	1,036,619.00	1.00
FACILITIES AND ACQUISITION	7400	188,762.62	259,480.05	604,382.00	0.43
FISCAL SERVICES	7500	296.93	6,326.55	11,561.00	0.55
FOOD SERVICES	7600	7,050.87	206,524.07	221,577.00	0.93
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,301.53	79,862.28	108,788.00	0.73
OPERATION OF PLANT	7900	46,593.52	642,195.55	618,831.00	1.04
MAINTENANCE OF PLANT	8100	10,789.20	160,495.83	181,925.00	0.88
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	662,382.76	662,382.00	1.00
TOTAL EXPENDITURES		922,437.00	7,408,831.27	8,149,170.00	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(300,278.76)	288,244.74	(400,721.00)	(0.72)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(300,278.76)	288,244.74		
FUND BALANCES, BEGINNING		1,645,350.31	1,056,826.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,645,350.31	1,056,826.81		
FUND BALANCES, ENDING		1,345,071.55	1,345,071.55		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	13,270.60	13,270.60	6,373.00	2.08
FEDERAL DIRECT	3200	102,820.72	557,679.86	1,007,775.00	0.55
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	427,113.00	5,202,911.09	5,113,737.00	1.02
CAPITAL OUTLAY	3397	31,254.00	375,048.00	390,392.00	0.96
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	0.00	24,838.01	13,725.00	1.81
LOCAL SOURCES					
INTEREST	3430	46.99	353.39	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	37,814.08	707,436.42	662,069.00	1.07
TOTAL REVENUES		612,319.39	7,010,685.37	7,194,071.00	0.97
EXPENDITURES					
INSTRUCTION	5000	389,783.45	4,143,656.59	4,598,575.00	0.90
INSTRUCTIONAL SUPPORT SERVICES	6000	40,688.73	286,881.29	357,325.00	0.80
BOARD	7100	379.24	44,532.86	37,281.00	1.19
SCHOOL ADMINISTRATION	7300	78,031.81	824,840.78	824,882.00	1.00
FACILITIES AND ACQUISITION	7400	179,137.67	237,707.29	569,722.00	0.42
FISCAL SERVICES	7500	310.43	5,750.86	11,561.00	0.50
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	1,253.22	52,852.56	84,267.00	0.63
OPERATION OF PLANT	7900	41,126.01	506,682.80	536,088.00	0.95
MAINTENANCE OF PLANT	8100	9,248.66	116,787.94	120,126.00	0.97
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,258.91	120,097.34	137,508.00	0.87
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		750,218.13	6,339,790.31	7,277,335.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(137,898.74)	670,895.06	(83,264.00)	(8.06)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(137,898.74)	670,895.06	(83,264.00)	
FUND BALANCES, BEGINNING		6,230,900.59	5,422,106.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,230,900.59	5,422,106.79		
FUND BALANCES, ENDING		6,093,001.85	6,093,001.85		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	0.00	143,834.56	121,978.00	1.18
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	443.39	121,543.39	82,500.00	1.47
TOTAL REVENUES		443.39	265,377.95	204,478.00	1.30
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	5,534.74	162,403.60	174,261.00	0.93
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		5,534.74	162,403.60	174,261.00	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,091.35)	102,974.35	30,217.00	3.41
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(5,091.35)	102,974.35		
FUND BALANCES, BEGINNING		753,368.34	645,302.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		753,368.34	645,302.64		
FUND BALANCES, ENDING		748,276.99	748,276.99		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED JUNE 30, 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	340,322.80	340,323.00	1.00
TOTAL EXPENDITURES		28,382.20	340,322.80	340,323.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,382.20)	(340,322.80)	(340,323.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(28,382.20)	(340,322.80)		
FUND BALANCES, BEGINNING		(2,301,851.48)	(1,989,910.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,301,851.48)	(1,989,910.88)		
FUND BALANCES, ENDING		(2,330,233.68)	(2,330,233.68)		

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	13,270.60	13,270.60	6,373.00	2.08
FEDERAL THROUGH STATE AND LOCAL	3200	102,820.72	701,514.42	1,129,753.00	0.62
STATE SOURCES					
FEFP	3310	427,113.00	5,202,911.09	5,113,737.00	1.02
CAPITAL OUTLAY	3397	31,254.00	375,048.00	390,392.00	0.96
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	0.00	24,838.01	13,725.00	1.81
LOCAL SOURCES					
INTEREST	3430	46.99	353.39	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	38,257.47	828,979.81	744,569.00	1.11
TOTAL REVENUES		612,762.78	7,276,063.32	7,398,549.00	0.98
EXPENDITURES					
INSTRUCTION	5000	389,783.45	4,143,656.59	4,598,575.00	0.90
INSTRUCTIONAL SUPPORT SERVICES	6000	40,688.73	286,881.29	357,325.00	0.80
BOARD	7100	379.24	44,532.86	37,281.00	1.19
SCHOOL ADMINISTRATION	7300	78,031.81	824,840.78	824,882.00	1.00
FACILITIES AND ACQUISITION	7400	179,137.67	237,707.29	569,722.00	0.42
FISCAL SERVICES	7500	310.43	5,750.86	11,561.00	0.50
FOOD SERVICES	7600	5,534.74	162,403.60	174,261.00	0.93
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,253.22	52,852.56	84,267.00	0.63
OPERATION OF PLANT	7900	41,126.01	506,682.80	536,088.00	0.95
MAINTENANCE OF PLANT	8100	9,248.66	116,787.94	120,126.00	0.97
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	10,258.91	120,097.34	137,508.00	0.87
DEBT SERVICE	9200	28,382.20	340,322.80	340,323.00	1.00
TOTAL EXPENDITURES		784,135.07	6,842,516.71	7,791,919.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(171,372.29)	433,546.61	(393,370.00)	(1.10)
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)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(171,372.29)	433,546.61	(393,370.00)	(1.10)
FUND BALANCES, BEGINNING		4,682,417.45	4,077,498.55	4,077,498.55	0.87
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,682,417.45	4,077,498.55	4,077,498.55	0.87
FUND BALANCES, ENDING		4,511,045.16	4,511,045.16	4,511,045.16	0.87

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

06/30/2023

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 06/30/2023

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,191
NBH Charter ES at Mill Bayou	696	693
NBH Charter MS & HS at Mill Bayou	1,425	1,401
Total All Campuses	3,319	3,285

In June, there was a plethora of expenditures. These include leave payouts, stipends, instructional materials, and grant expenditures.