

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

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through August

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

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

All Funds

August 31, 2023

09/20/23

4:12:25PM

Page 1

### Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	13,478,248.87
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,896,711.22
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	61,660.77
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,814,353.41
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	16,306.62
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	299,365.15
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	548,371.43
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	2,598.59

**Total Assets**

**\$23,117,691.06**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-40,834.50
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	209,394.71
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-1,789.25
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,814,353.41
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-69,369.26
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	18,199.19
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	419,167.27

**Total Liabilities**

**\$2,349,121.37**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-351,592.40
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	351,592.40
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	19,862,307.31

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

All Funds

August 31, 2023

09/20/23

4:12:25PM

Page 2

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**Excess Revenues Over Expenses**

906,262.38

**Total Net Assets**

**\$20,768,569.69**

**Total Liabilities and Net Assets**

**\$23,117,691.06**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

09/20/23

4:28:16PM

August 31, 2023

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,346,804.53
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,937,270.48
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	47,580.68
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	307,540.47
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,921.99
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	66,166.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	122,770.06
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

### Total Assets

**\$6,834,097.43**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-7,944.45
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	46,813.27
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	12,916.67
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	590,182.19
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-16,241.29
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,912.25
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	140,829.17

### Total Liabilities

**\$770,467.04**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-380,784.59
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	380,784.59
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,918,024.61
<b>Excess Revenues Over Expenses</b>	<b>145,605.78</b>

### Total Net Assets

**\$6,063,630.39**

### Total Liabilities and Net Assets

**\$6,834,097.43**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

09/20/23

4:28:16PM

August 31, 2023

Page 3

Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,733,888.10
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,096,790.86
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,598.43
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	161,461.36
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,429.83
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	40,263.83
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	62,216.14
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

### Total Assets

**\$4,106,680.64**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,806.41
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	21,927.33
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-5,706.95
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	107,504.70
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,213.12
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,319.79
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	65,721.58

### Total Liabilities

**\$175,747.33**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-10,648.98
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	10,648.98
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,991,382.28
<b>Excess Revenues Over Expenses</b>	<b>-60,448.97</b>

### Total Net Assets

**\$3,930,933.31**

### Total Liabilities and Net Assets

**\$4,106,680.64**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

09/20/23

4:28:16PM

August 31, 2023

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,006,511.93
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	704,975.49
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	260.00
XXX-1-1131-000-0731-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	243,102.32
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,738.69
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	48,997.83
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	82,371.74
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

**Total Assets** **\$4,087,957.79**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-6,573.60
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	29,865.24
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-7,295.14
XXX-2-2160-000-0731-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	193,638.25
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,346.95
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,018.67
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	47,035.31

**Total Liabilities** **\$249,341.76**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	20,606.83
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-20,606.83
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,689,123.67
<b>Excess Revenues Over Expenses</b>	<b>149,492.36</b>

**Total Net Assets** **\$3,838,616.03**

**Total Liabilities and Net Assets** **\$4,087,957.79**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

09/20/23

4:28:16PM

August 31, 2023

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	863,645.79
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	925,868.28
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	5,161.66
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	351,270.69
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	2,882.11
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	79,306.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	148,633.75
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	2,599.59

**Total Assets**

**\$2,379,367.87**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-11,106.88
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	59,657.60
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-8,961.55
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	264,773.46
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,833.30
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,232.32
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	81,225.73

**Total Liabilities**

**\$373,987.36**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	5,716.91
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-5,716.91
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	1,569,315.04
<b>Excess Revenues Over Expenses</b>	<b>436,065.47</b>

**Total Net Assets**

**\$2,005,380.51**

**Total Liabilities and Net Assets**

**\$2,379,367.87**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

09/20/23

4:28:16PM

August 31, 2023

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,527,398.52
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	231,806.11
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	60.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	750,978.57
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,334.00
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	64,630.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	132,379.74
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

**Total Assets**

**\$5,709,587.33**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,403.16
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	51,131.27
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,257.72
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	658,254.81
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,734.60
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,716.16
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	84,355.48

**Total Liabilities**

**\$779,577.88**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	13,517.43
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-13,517.43
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,694,461.71
<b>Excess Revenues Over Expenses</b>	<u>235,547.74</u>

**Total Net Assets**

**\$4,930,009.45**

**Total Liabilities and Net Assets**

**\$5,709,587.33**



# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:21:48PM

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	21,181.84
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	55,508.26
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	242,929.48
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,044,324.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,200.00
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	174,207.00
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	232,542.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	83,069.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	2,866.65
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	20,658.32
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	34,631.17
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	110.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	11,044.50
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	140,164.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	93,343.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:21:48PM

Page 2

XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	12,920.00
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	127,295.79
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	60,752.41
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	13,720.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	250.00
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	200.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	255.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$3,438,505.75</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,148,355.71
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	117,899.82
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	51,940.19
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,901.44
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,874.24
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	-2,969.80

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:21:48PM

Page 3

---

XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	17,964.32
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	8,680.09
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	173,882.85
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	195,250.07
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	183,823.02
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,244.17
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	72,089.56
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	20,946.72
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	192,328.02
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	88,363.74
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	45,894.04
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	39,466.27
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	11,162.91

**Total Expenses**

**\$2,574,196.42**

**Excess Revenues Over Expenses**

**864,309.33**

---

---

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/202

4:34:48PM

Page 1

XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	44,277.55
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	64,149.64
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	251,487.13
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	4,104,274.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	55,200.00
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	329,695.00
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	606,542.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	101,579.00
XXX-4-3425-000-0000-0000-0000-00	RENT	16,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	6,666.66
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	5,624.35
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	25,903.50
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	55,691.92
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	110.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	74,040.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	152,885.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	116,593.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

9/20/2022

4:34:48PM

7/1/2023 to 8/31/2023

Page 2

XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	27,726.69
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	127,295.79
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	73,822.06
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	14,520.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	250.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	-350.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	200.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	255.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$6,254,438.29</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	2,496,067.60
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	219,515.27
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	109,691.26
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	18,040.16
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	3,874.24
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	8,008.66

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/202

4:34:48PM

Page 3

---

XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	26,099.83
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	16,468.09
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	304,134.67
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	354,129.39
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	556,360.20
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	4,593.87
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	92,611.97
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	37,718.96
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	357,094.59
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	170,659.85
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	101,725.78
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	382,198.08
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	74,610.79
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	14,572.65

**Total Expenses**

**\$5,348,175.91**

**Excess Revenues Over Expenses**

**906,262.38**

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---

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 2

## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	5,552.37
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	18,629.84
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)	169,525.58
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)	497,284.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	14,400.00
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)	40,836.00
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)	38,999.20
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)	1,624.90
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	7,704.27
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	1,633.57
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	11,044.50
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	32,497.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	50,388.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 3

XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	3,255.28
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)	2,074.67
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$901,682.51**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	314,963.73
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	46,231.58
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE)	10,318.94
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	1,946.90
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	1,272.24
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)	-1,087.66
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	1,314.30
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	2,275.30
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	43,409.29
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)	45,977.20
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)	3,059.56
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	850.39
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	21,222.59
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)	1,081.31



# Combined Report (BHA) Revenue & Expense Report

All Funds

9/20/202

4:36:46PM

8/1/2023 to 8/31/2023

Page 4

---

XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	52,600.07
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	33,208.16
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	33,199.65
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	1,258.17
<b>Total Expenses</b>	<b>\$662,726.90</b>
<b>Excess Revenues Over Expenses</b>	<b><u>238,955.61</u></b>

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 5

## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	2,941.34
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	8,598.43
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	257,136.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	7,800.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	22,965.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	5,417.80
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	961.25
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	906.65
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	-169.47
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	31,038.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 6

XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	1,757.85
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	452.54
XXX-4-3901-000-0711-0000-0000-0000-0000	PLAYER FEES	13,720.00
XXX-4-3902-000-0711-0000-0000-0000-0000	SPONSORSHIPS	250.00
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	200.00
XXX-4-3948-000-0711-0000-0000-0000-0000	CONCESSION SALES	255.00
XXX-4-3990-000-0711-0000-0000-0000-0000	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$355,330.39</b>
XXX-5-5100-000-0711-0000-0000-0000-0000	INSTR-BASIC	129,447.19
XXX-5-5200-000-0711-0000-0000-0000-0000	INSTR-EXCEPTNL	21,980.61
XXX-5-6100-000-0711-0000-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000	ISS-PPS-GUIDE	7,570.65
XXX-5-6130-000-0711-0000-0000-0000-0000	HEALTH SERVICES	1,099.77
XXX-5-6140-000-0711-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000	ISS-INST MEDIA	712.32
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	-576.18
XXX-5-6500-000-0711-0000-0000-0000-0000	Instruction Related Technology	696.26
XXX-5-7100-000-0711-0000-0000-0000-0000	GSS-BOARD	1,205.33
XXX-5-7200-000-0711-0000-0000-0000-0000	GSS-GEN ADMIN	23,124.74
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	25,981.88
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	1,598.53
XXX-5-7500-000-0711-0000-0000-0000-0000	GSS-FISCAL SER	450.49
XXX-5-7600-000-0711-0000-0000-0000-0000	GSS-FOOD SERV	11,593.20

# Combined Report (BHA) Revenue & Expense Report

All Funds

9/20/202

4:36:46PM

8/1/2023 to 8/31/2023

Page 7

---

XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	3,458.51
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	23,422.89
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	16,147.69
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	1,752.82
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	26,721.26
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	7,852.30
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	11,162.91

**Total Expenses**

**\$315,403.17**

**Excess Revenues Over Expenses**

**39,927.22**

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 8

## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	3,062.98
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,334.02
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	313,039.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	8,400.00
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	27,945.00
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	51,159.24
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	5,901.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	97.92
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	800.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	10,525.21
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	22.00
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	26,555.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,931.26
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 9

XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS)	0.00
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	28,005.07
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)	220.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$485,998.10**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	171,286.19
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	9,487.03
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)	12,670.00
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	1,979.74
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	699.18
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)	-179.24
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	3,833.30
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	1,255.18
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	27,045.30
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)	32,057.20
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON)	15,734.07
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	469.12
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	9,662.70
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS)	4,133.42
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	23,848.13
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	7,999.95
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	1,896.82
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,164.56

# Combined Report (BHA) Revenue & Expense Report

All Funds

9/20/202

4:36:46PM

8/1/2023 to 8/31/2023

Page 10

---

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

0.00

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

3,593.38

**Total Expenses**

**\$358,636.03**

**Excess Revenues Over Expenses**

**127,362.07**

# Combined Report (BHA) Revenue & Expense Report

All Funds  
8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 11

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	4,766.96
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,127.13
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	61,640.92
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	529,630.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	11,700.00
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	45,415.00
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	93,016.80
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	134.39
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,850.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	11,021.15
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	25,695.00
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	3,091.49
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00



# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 12

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	50,918.32
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	48,654.95
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$894,662.11**

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	259,368.82
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	7,156.00
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	11,306.51
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	2,930.43
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	1,190.50
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	-274.46
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	6,404.38
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	1,953.44
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	39,744.12
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	54,768.76
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	28,492.85
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	730.10
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	16,207.40
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	6,848.22
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	50,879.32
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	14,519.25
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

9/20/202

4:36:46PM

8/1/2023 to 8/31/2023

Page 13

---

XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	55,205.84
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	16,510.28

**Total Expenses** **\$573,941.76**

**Excess Revenues Over Expenses** **320,720.35**

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 14

## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	4,858.19
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,818.84
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	11,762.98
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	447,235.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	12,900.00
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	37,046.00
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	88,365.96
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	32,750.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	48.19
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	9,397.40
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	11,620.71
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	88.00
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	24,379.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	42,955.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	2,884.12

# Combined Report (BHA) Revenue & Expense Report

All Funds

8/1/2023 to 8/31/2023

9/20/202

4:36:46PM

Page 15

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	48,372.40
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	9,350.25
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$800,832.64**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	273,289.78
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	33,044.60
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	10,074.09
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	2,944.60
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	-852.26
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	5,716.08
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	1,990.84
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	40,559.40
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	36,465.03
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	134,938.01
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	744.07
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	13,403.67
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	5,425.26
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	41,577.61
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	16,488.69
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	9,044.75

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

9/20/202

4:36:46PM

All Funds  
8/1/2023 to 8/31/2023

Page 16

---

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,382.20
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	10,252.14

**Total Expenses** **\$663,488.56**

**Excess Revenues Over Expenses** **137,344.08**

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/202

4:40:04PM

Page 2

## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	11,606.42
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	27,271.22
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)	171,957.46
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)	994,568.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	14,400.00
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)	77,295.00
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)	51,057.20
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	8,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	4,466.66
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	3,182.76
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	7,768.54
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	17,910.42
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	74,040.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	34,497.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	72,628.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/202

4:40:04PM

Page 3

XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	3,550.96
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)	2,074.67
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$1,576,274.31**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	687,236.97
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	85,035.09
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)	19,848.07
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	3,705.82
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	1,272.24
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)	1,805.81
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	3,448.40
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	4,316.76
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	76,167.53
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN)	79,412.70
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)	81,361.21
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	1,214.81
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	38,781.53
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS)	4,396.86

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/2022

4:40:04PM

Page 4

---

XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	97,722.64
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	56,507.76
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	86,006.77
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	99,250.36
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	3,177.20

**Total Expenses**

**\$1,430,668.53**

**Excess Revenues Over Expenses**

**145,605.78**



# Combined Report (BHA) Revenue & Expense Report

All Funds  
7/1/2023 to 8/31/2023

9/20/202

4:40:04PM

Page 5

## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting)	6,148.44
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT)	8,598.43
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE)	2,483.87
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM)	516,869.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM)	7,800.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING)	43,469.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES)	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3419-000-0711-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES)	6,254.80
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE)	2,200.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	1,884.18
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS)	940.70
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES)	5,308.66
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES)	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES)	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE)	38,509.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES)	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES)	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/202

4:40:04PM

Page 6

XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	15,593.18
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	452.54
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	14,520.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	250.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	-350.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	200.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	255.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$671,386.80**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	365,921.50
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	44,024.32
XXX-5-6100-000-0711-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	17,080.84
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	2,092.93
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	712.32
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	956.86
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	2,354.06
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	2,286.78
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	40,347.43
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	45,293.91
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	40,172.87
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	639.45
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	14,071.95

# Combined Report (BHA) Revenue & Expense Report

9/20/2022

4:40:04PM

All Funds  
7/1/2023 to 8/31/2023

Page 7

---

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	5,045.90
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	43,700.42
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	27,667.63
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	2,228.26
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	53,442.52
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	9,223.17
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	14,572.65

**Total Expenses**

**\$731,835.77**

**Excess Revenues Over Expenses**

**-60,448.97**

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/202

4:40:04PM

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	6,402.71
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	8,334.02
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	887.51
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	629,240.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	8,400.00
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	52,895.00
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	133,439.24
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	6,441.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	194.59
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,635.45
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	10,481.60
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	22.00
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	28,115.00
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	2,094.37
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/202

4:40:04PM

Page 9

XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	28,005.07
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	590.66
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$918,178.62**

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	375,001.74
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	20,917.30
XXX-5-5400-000-0731-0000-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE	30,098.89
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	3,103.72
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA	699.18
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN	1,402.45
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	4,954.99
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	2,381.36
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	46,413.78
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN	61,297.37
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON	69,507.45
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	658.08
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	9,787.81
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS	6,087.01
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	44,650.02
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	20,054.47
XXX-5-9100-000-0731-0000-0000-0000-0000(GSS-COMM SERV	2,406.65
XXX-5-9200-000-0731-0000-0000-0000-0000(GSS-DEBT SERV	62,329.12

# Combined Report (BHA) Revenue & Expense Report

All Funds  
7/1/2023 to 8/31/2023

9/20/202

4:40:04PM

Page 10

---

XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS)	6,934.87

**Total Expenses**

**\$768,686.26**

**Excess Revenues Over Expenses**

**149,492.36**

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/202

4:40:04PM

Page 11

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	9,964.64
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	7,127.13
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)	64,395.31
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)	1,064,610.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	11,700.00
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)	85,914.00
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)	242,616.80
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)	267.05
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	5,105.18
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES)	9,721.63
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	27,385.00
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)	3,345.35
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS)	0.00

# Combined Report (BHA) Revenue & Expense Report

9/20/202

4:40:04PM

All Funds  
7/1/2023 to 8/31/2023

Page 12

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS)	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS)	0.00
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	50,918.32
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS)	61,300.61
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$1,644,371.02**

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC)	543,563.25
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	9,887.95
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	23,187.04
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	4,679.09
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA)	1,190.50
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN)	2,187.52
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	7,797.62
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	3,706.12
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	69,646.81
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN)	98,754.63
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON)	126,261.04
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	1,027.03
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	16,410.70
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS)	14,199.75
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER)	95,375.16
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT)	35,980.35
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV)	0.00



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

All Funds

9/20/202

4:40:04PM

7/1/2023 to 8/31/2023

Page 13

---

XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	110,411.68
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	44,039.31

**Total Expenses**

**\$1,208,305.55**

**Excess Revenues Over Expenses**

**436,065.47**

# Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 8/31/2023

9/20/202

4:40:04PM

Page 14

## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	10,155.34
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	12,818.84
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	11,762.98
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	898,987.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	12,900.00
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	70,122.00
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	230,485.96
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	37,825.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	8,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	95.77
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	9,453.63
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	12,269.61
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	88.00
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	24,379.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	43,965.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	3,142.83

# Combined Report (BHA) Revenue & Expense Report

9/20/202

4:40:04PM

All Funds  
7/1/2023 to 8/31/2023

Page 15

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	48,372.40
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	9,403.58
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$1,444,227.54**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	524,344.14
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	59,650.61
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	19,476.42
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	4,458.60
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	1,656.02
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	7,544.76
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	3,777.07
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	71,559.12
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	69,370.78
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	239,057.63
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	1,054.50
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	13,559.98
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	7,989.44
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	75,646.35
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	30,449.64
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	11,084.10

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

All Funds

9/20/202

4:40:04PM

7/1/2023 to 8/31/2023

Page 16

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	56,764.40
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	11,236.24

**Total Expenses** **\$1,208,679.80**

**Excess Revenues Over Expenses** **235,547.74**

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
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<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	13,135,289.97	652,260.17	(7,874,039.98)	0.00	0.00	5,913,510.16
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	670.85	46,909.83	0.00	0.00	0.00	47,580.68
OTHER CURRENT ASSETS	12XX	188,936.73	5,921.99	0.00	0.00	0.00	194,858.72
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	284,391.25	509.48	0.00	0.00	0.00	284,900.73
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
<b>TOTAL ASSETS</b>		<b>13,609,288.35</b>	<b>705,601.47</b>	<b>(7,874,039.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,440,849.84</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	58,808.77	921.17	0.00	0.00	0.00	59,729.94
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(24,186.64)	0.13	0.00	0.00	0.00	(24,186.51)
DEFERRED REVENUE	2410	130,489.48	10,339.69	0.00	0.00	0.00	140,829.17
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	441,490.46	86,452.11	0.00	0.00	0.00	527,942.57
<b>TOTAL LIABILITIES</b>		<b>606,602.07</b>	<b>97,713.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,315.17</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	122,770.06	5,921.99	0.00	0.00	0.00	128,692.05
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	415,740.26	1,669.96	0.00	0.00	0.00	417,410.22
UNASSIGNED	2750	12,464,175.96	600,296.42	(7,874,039.98)	0.00	0.00	5,190,432.40
<b>TOTAL FUND BALANCE</b>		<b>13,002,686.28</b>	<b>607,888.37</b>	<b>(7,874,039.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,736,534.67</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>13,609,288.35</b>	<b>705,601.47</b>	<b>(7,874,039.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,440,849.84</b>

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	7,899,670.62	(81,896.57)	(4,357,456.89)	0.00	0.00	3,460,317.16
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	8,598.43	0.00	0.00	0.00	8,598.43
OTHER CURRENT ASSETS	12XX	102,479.97	3,429.83	0.00	0.00	0.00	105,909.80
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	135,250.05	578.35	0.00	0.00	0.00	135,828.40
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	0.00	(0.10)
<b>TOTAL ASSETS</b>		<b>8,137,400.73</b>	<b>(69,289.96)</b>	<b>(4,357,456.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,710,653.88</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	15,439.59	253.79	0.00	0.00	0.00	15,693.38
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(16,019.16)	0.04	0.00	0.00	0.00	(16,019.12)
DEFERRED REVENUE	2410	61,292.53	4,429.05	0.00	0.00	0.00	65,721.58
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	100,400.34	9,125.90	0.00	0.00	0.00	109,526.24
<b>TOTAL LIABILITIES</b>		<b>161,113.30</b>	<b>13,808.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,922.08</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	62,216.14	3,429.83	0.00	0.00	0.00	65,645.97
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	38,054.74	936.90	0.00	0.00	0.00	38,991.64
UNASSIGNED	2750	7,876,016.55	(87,465.47)	(4,357,456.89)	0.00	0.00	3,431,094.19
<b>TOTAL FUND BALANCE</b>		<b>7,976,287.43</b>	<b>(83,098.74)</b>	<b>(4,357,456.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535,731.80</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,137,400.73</b>	<b>(69,289.96)</b>	<b>(4,357,456.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,710,653.88</b>

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	6,291,454.03	488,623.29	(3,140,269.60)	0.00	0.00	3,639,807.72
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	131,369.57	1,738.69	0.00	0.00	0.00	133,108.26
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	164,803.92	9,835.38	0.00	0.00	0.00	174,639.30
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	0.00	(0.21)
<b>TOTAL ASSETS</b>		<b>6,587,627.31</b>	<b>500,197.36</b>	<b>(3,140,269.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,947,555.07</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	21,318.91	360.15	0.00	0.00	0.00	21,679.06
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(16,921.06)	0.49	0.00	0.00	0.00	(16,920.57)
DEFERRED REVENUE	2410	40,254.10	6,781.21	0.00	0.00	0.00	47,035.31
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	189,077.09	7,387.52	0.00	0.00	0.00	196,464.61
<b>TOTAL LIABILITIES</b>		<b>233,729.04</b>	<b>14,529.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,258.41</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	82,371.74	1,738.69	0.00	0.00	0.00	84,110.43
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	38,054.74	936.90	0.00	0.00	0.00	38,991.64
UNASSIGNED	2750	6,233,471.79	482,992.40	(3,140,269.60)	0.00	0.00	3,576,194.59
<b>TOTAL FUND BALANCE</b>		<b>6,353,898.27</b>	<b>485,667.99</b>	<b>(3,140,269.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,699,296.66</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>6,587,627.31</b>	<b>500,197.36</b>	<b>(3,140,269.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,947,555.07</b>

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
					SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	7,254,578.21	(8,961.94)		(5,562,763.52)	0.00	1,682,852.75
INVESTMENTS	1160	0.00	0.00		0.00	0.00	0.00
RECEIVABLES	1130	4,971.66	0.00		0.00	0.00	4,971.66
OTHER CURRENT ASSETS	12XX	227,939.75	2,882.11		0.00	0.00	230,821.86
DEPOSITS	1210	0.00	0.00		0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	174,753.50	10,789.42		0.00	0.00	185,542.92
OTHER LONG TERM ASSETS	1400	2,599.59	0.00		0.00	0.00	2,599.59
<b>TOTAL ASSETS</b>		<b>7,664,842.71</b>	<b>4,709.59</b>		<b>(5,562,763.52)</b>	<b>0.00</b>	<b>2,106,788.78</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	48,703.59	590.58		0.00	0.00	49,294.17
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(26,940.09)	(0.11)		0.00	0.00	(26,940.20)
DEFERRED REVENUE	2410	72,986.68	8,239.05		0.00	0.00	81,225.73
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	251,615.40	14,046.14		0.00	0.00	265,661.54
<b>TOTAL LIABILITIES</b>		<b>346,365.58</b>	<b>22,875.66</b>		<b>0.00</b>	<b>0.00</b>	<b>369,241.24</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	148,633.75	2,882.11		0.00	0.00	151,515.86
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	18,800.13	1,028.58		0.00	0.00	19,828.71
UNASSIGNED	2750	7,151,043.25	(22,076.76)		(5,562,763.52)	0.00	1,566,202.97
<b>TOTAL FUND BALANCE</b>		<b>7,318,477.13</b>	<b>(18,166.07)</b>		<b>(5,562,763.52)</b>	<b>0.00</b>	<b>1,737,547.54</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,664,842.71</b>	<b>4,709.59</b>		<b>(5,562,763.52)</b>	<b>0.00</b>	<b>2,106,788.78</b>



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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	6,239,005.26	750,399.61	(2,386,998.08)	0.00	4,602,406.79
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	197,010.56	2,334.00	0.00	0.00	199,344.56
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	688,619.78	46,385.96	0.00	0.00	735,005.74
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
<b>TOTAL ASSETS</b>		<b>7,124,611.17</b>	<b>799,119.57</b>	<b>(2,386,998.08)</b>	<b>0.00</b>	<b>5,536,732.66</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	57,779.01	489.78	0.00	0.00	58,268.79
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(26,137.64)	0.08	0.00	0.00	(26,137.56)
DEFERRED REVENUE	2410	76,627.83	7,727.65	0.00	0.00	84,355.48
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	632,548.78	30,478.08	0.00	0.00	663,026.86
<b>TOTAL LIABILITIES</b>		<b>740,817.98</b>	<b>38,695.59</b>	<b>0.00</b>	<b>0.00</b>	<b>779,513.57</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	132,379.74	2,334.00	0.00	0.00	134,713.74
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	16,097.77	808.17	0.00	0.00	16,905.94
UNASSIGNED	2750	6,235,315.68	757,281.81	(2,386,998.08)	0.00	4,605,599.41
<b>TOTAL FUND BALANCE</b>		<b>6,383,793.19</b>	<b>760,423.98</b>	<b>(2,386,998.08)</b>	<b>0.00</b>	<b>4,757,219.09</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,124,611.17</b>	<b>799,119.57</b>	<b>(2,386,998.08)</b>	<b>0.00</b>	<b>5,536,732.66</b>

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 768

FTE Actual: 764

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	16,000.00	0.00
FEDERAL DIRECT	3200	175,077.95	183,563.88	800,719.00	0.23
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	497,284.00	994,568.00	6,352,342.00	0.16
CAPITAL OUTLAY	3397	40,836.00	77,295.00	437,510.00	0.18
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	14,400.00	14,400.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	464.95	923.99	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	117,168.31	221,055.09	6,711,559.00	0.03
TOTAL REVENUES		845,231.21	1,491,805.96	14,318,130.00	0.10
EXPENDITURES					
INSTRUCTION	5000	356,923.61	768,936.58	5,097,952.98	0.15
INSTRUCTIONAL SUPPORT SERVICES	6000	13,764.72	30,080.34	330,404.78	0.09
BOARD	7100	2,275.30	4,316.76	53,789.13	0.08
SCHOOL ADMINISTRATION	7300	89,386.49	155,580.23	938,451.72	0.17
FACILITIES AND ACQUISITION	7400	3,059.56	81,361.21	6,711,559.00	0.01
FISCAL SERVICES	7500	850.39	1,214.81	14,097.79	0.09
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	1,081.31	4,396.86	99,057.78	0.04
OPERATION OF PLANT	7900	52,600.07	97,722.64	788,868.17	0.12
MAINTENANCE OF PLANT	8100	33,208.16	56,507.76	207,534.55	0.27
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	33,199.65	86,006.77	226,599.00	0.38
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		586,349.26	1,286,123.96	14,468,314.90	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		258,881.95	205,682.00	(150,184.90)	(1.37)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		258,881.95	205,682.00		
FUND BALANCES, BEGINNING		12,743,804.33	12,797,004.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,743,804.33	12,797,004.28		
FUND BALANCES, ENDING		13,002,686.28	13,002,686.28		

BHCA ELEMENTARY SCHOOL - 0701  
BAY COUNTY, FLORIDA

FTE Projected: 768  
FTE Actual: 764

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	18,629.84	27,271.22	192,000.00	0.14
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,633.57	17,910.42	0.00	0.00
TOTAL REVENUES		20,263.41	45,181.64	192,000.00	0.24
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	21,222.59	38,781.53	313,197.51	0.12
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,222.59	38,781.53	313,197.51	0.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(959.18)	6,400.11	(121,197.51)	(0.05)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(959.18)	6,400.11		
ADJUSTMENTS TO BEGINNING FUND BALANCE		608,847.55	601,488.26		
FUND BALANCES, BEGINNING AS RESTATED		608,847.55	601,488.26		
FUND BALANCES, ENDING		607,888.37	607,888.37		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

FTE Projected: 768  
 FTE Actual: 764

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
 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	99,250.36	598,164.00	0.17
TOTAL EXPENDITURES		49,625.18	99,250.36	598,164.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,625.18)	(99,250.36)	(598,164.00)	0.17
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)	(99,250.36)		
FUND BALANCES, BEGINNING		(7,824,414.80)	(7,774,789.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,824,414.80)	(7,774,789.62)		
FUND BALANCES, ENDING		(7,874,039.98)	(7,874,039.98)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

CAPITAL OUTLAY

FTE Projected: 768  
 FTE Actual: 764

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

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

FTE Projected: 768  
 FTE Actual: 764

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	193,707.79	210,835.10	992,719.00	0.21
STATE SOURCES					
FEFP	3310	497,284.00	994,568.00	6,352,342.00	0.16
CAPITAL OUTLAY	3397	40,836.00	77,295.00	437,510.00	0.18
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	14,400.00	14,400.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	464.95	923.99	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	118,801.88	238,965.51	6,711,559.00	0.04
<b>TOTAL REVENUES</b>		<b>865,494.62</b>	<b>1,536,987.60</b>	<b>14,510,130.00</b>	<b>0.11</b>
<b>EXPENDITURES</b>					
INSTRUCTION	5000	356,923.61	768,936.58	5,097,952.98	0.15
INSTRUCTIONAL SUPPORT SERVICES	6000	13,764.72	30,080.34	330,404.78	0.09
BOARD	7100	2,275.30	4,316.76	53,789.13	0.08
SCHOOL ADMINISTRATION	7300	89,386.49	155,580.23	938,451.72	0.17
FACILITIES AND ACQUISITION	7400	3,059.56	81,361.21	6,711,559.00	0.01
FISCAL SERVICES	7500	850.39	1,214.81	14,097.79	0.09
FOOD SERVICES	7600	21,222.59	38,781.53	313,197.51	0.12
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,081.31	4,396.86	99,057.78	0.04
OPERATION OF PLANT	7900	52,600.07	97,722.64	788,868.17	0.12
MAINTENANCE OF PLANT	8100	33,208.16	56,507.76	207,534.55	0.27
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	33,199.65	86,006.77	226,599.00	0.38
DEBT SERVICE	9200	49,625.18	99,250.36	598,164.00	0.17
<b>TOTAL EXPENDITURES</b>		<b>657,197.03</b>	<b>1,424,155.85</b>	<b>15,379,676.41</b>	<b>0.09</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>208,297.59</b>	<b>112,831.75</b>	<b>(869,546.41)</b>	<b>(0.13)</b>
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGES IN FUND BALANCES</b>		<b>208,297.59</b>	<b>112,831.75</b>		
FUND BALANCES, BEGINNING		5,528,237.08	5,623,702.92		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,528,237.08	5,623,702.92		
FUND BALANCES, ENDING		5,736,534.67	5,736,534.67		

BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA

FTE Projected: 430  
FTE Actual: 426

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	3,000.00	0.00
FEDERAL DIRECT	3200	2,941.34	8,632.31	548,356.00	0.02
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	257,136.00	516,869.00	3,264,887.00	0.16
CAPITAL OUTLAY	3397	22,965.00	43,469.00	246,047.00	0.18
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	7,800.00	7,800.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	308.78	613.63	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,925.65	24,732.03	626,402.00	0.04
TOTAL REVENUES		300,076.77	602,115.97	4,688,692.00	0.13
EXPENDITURES					
INSTRUCTION	5000	149,005.41	407,523.43	2,478,045.30	0.16
INSTRUCTIONAL SUPPORT SERVICES	6000	9,502.82	23,197.01	212,812.84	0.11
BOARD	7100	1,205.33	2,286.78	28,963.38	0.08
SCHOOL ADMINISTRATION	7300	49,106.62	85,641.34	518,533.45	0.17
FACILITIES AND ACQUISITION	7400	1,598.53	40,172.87	626,402.00	0.06
FISCAL SERVICES	7500	450.49	639.45	7,591.12	0.08
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,307.59	4,894.98	55,518.34	0.09
OPERATION OF PLANT	7900	23,422.89	43,700.42	365,433.85	0.12
MAINTENANCE OF PLANT	8100	16,147.69	27,667.63	102,745.62	0.27
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,752.82	2,228.26	26,789.51	0.08
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		255,500.19	637,952.17	4,422,835.41	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		44,576.58	(35,836.20)	265,856.59	(0.13)
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		44,576.58	(35,836.20)		
FUND BALANCES, BEGINNING		7,931,710.85	8,012,123.63		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,931,710.85	8,012,123.63		
FUND BALANCES, ENDING		7,976,287.43	7,976,287.43		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

FTE Projected: 430  
 FTE Actual: 426

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	8,598.43	8,598.43	108,000.00	0.08
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	(169.47)	5,308.66	0.00	0.00
TOTAL REVENUES		8,428.96	13,907.09	108,000.00	0.13
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,593.20	14,071.95	174,055.54	0.08
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,593.20	14,071.95	174,055.54	0.08
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,164.24)	(164.86)	(66,055.54)	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(3,164.24)	(164.86)		
FUND BALANCES, BEGINNING		(79,934.50)	(82,933.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(79,934.50)	(82,933.88)		
FUND BALANCES, ENDING		(83,098.74)	(83,098.74)		



STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,721.26	53,442.52	318,243.00	0.17
TOTAL EXPENDITURES		26,721.26	53,442.52	318,243.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,721.26)	(53,442.52)	(318,243.00)	0.17
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(26,721.26)	(53,442.52)		
FUND BALANCES, BEGINNING		(4,330,735.63)	(4,304,014.37)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,330,735.63)	(4,304,014.37)		
FUND BALANCES, ENDING		(4,357,456.89)	(4,357,456.89)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,539.77	17,230.74	656,356.00	0.03
STATE SOURCES					
FEFP	3310	257,136.00	516,869.00	3,264,887.00	0.16
CAPITAL OUTLAY	3397	22,965.00	43,469.00	246,047.00	0.18
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	7,800.00	7,800.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	308.78	613.63	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,756.18	30,040.69	626,402.00	0.05
TOTAL REVENUES		308,505.73	616,023.06	4,796,692.00	0.13
<b>EXPENDITURES</b>					
INSTRUCTION	5000	149,005.41	407,523.43	2,478,045.30	0.16
INSTRUCTIONAL SUPPORT SERVICES	6000	9,502.82	23,197.01	212,812.84	0.11
BOARD	7100	1,205.33	2,286.78	28,963.38	0.08
SCHOOL ADMINISTRATION	7300	49,106.62	85,641.34	518,533.45	0.17
FACILITIES AND ACQUISITION	7400	1,598.53	40,172.87	626,402.00	0.06
FISCAL SERVICES	7500	450.49	639.45	7,591.12	0.08
FOOD SERVICES	7600	11,593.20	14,071.95	174,055.54	0.08
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,307.59	4,894.98	55,518.34	0.09
OPERATION OF PLANT	7900	23,422.89	43,700.42	365,433.85	0.12
MAINTENANCE OF PLANT	8100	16,147.69	27,667.63	102,745.62	0.27
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,752.82	2,228.26	26,789.51	0.08
DEBT SERVICE	9200	26,721.26	53,442.52	318,243.00	0.17
TOTAL EXPENDITURES		293,814.65	705,466.64	4,915,133.95	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,691.08	(89,443.58)	(118,441.95)	0.76
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>		14,691.08	(89,443.58)		
FUND BALANCES, BEGINNING		3,521,040.72	3,625,175.38		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,521,040.72	3,625,175.38		
FUND BALANCES, ENDING		3,535,731.80	3,535,731.80		

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

FTE Projected: 525  
FTE Actual: 526

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	7,000.00	0.00
FEDERAL DIRECT	3200	3,062.98	7,290.22	410,014.00	0.02
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	313,039.00	629,240.00	3,974,941.00	0.16
CAPITAL OUTLAY	3397	27,945.00	52,895.00	299,404.00	0.18
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	8,400.00	8,400.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	97.92	194.59	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	87,818.97	172,637.53	756,058.00	0.23
TOTAL REVENUES		440,363.87	870,657.34	5,447,417.00	0.16
EXPENDITURES					
INSTRUCTION	5000	180,773.22	395,919.04	2,790,733.11	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	19,002.98	40,259.23	263,086.79	0.15
BOARD	7100	1,255.18	2,381.36	28,963.38	0.08
SCHOOL ADMINISTRATION	7300	59,102.50	107,711.15	626,144.27	0.17
FACILITIES AND ACQUISITION	7400	15,734.07	69,507.45	756,058.00	0.09
FISCAL SERVICES	7500	469.12	658.08	8,020.12	0.08
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	4,133.42	6,087.01	68,186.35	0.09
OPERATION OF PLANT	7900	23,848.13	44,650.02	363,361.22	0.12
MAINTENANCE OF PLANT	8100	7,999.95	20,054.47	100,025.73	0.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,896.82	2,406.65	34,594.64	0.07
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		314,215.39	689,634.46	5,039,173.61	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		126,148.48	181,022.88	408,243.39	0.44
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		126,148.48	181,022.88		
FUND BALANCES, BEGINNING		6,227,749.79	6,172,875.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,227,749.79	6,172,875.39		
FUND BALANCES, ENDING		6,353,898.27	6,353,898.27		

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

FTE Projected: 525  
FTE Actual: 526

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	8,334.02	8,334.02	78,750.00	0.11
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,525.21	10,481.60	0.00	0.00
TOTAL REVENUES		18,859.23	18,815.62	78,750.00	0.24
<b>EXPENDITURES</b>					
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	9,662.70	9,787.81	132,501.16	0.07
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		9,662.70	9,787.81	132,501.16	0.07
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		9,196.53	9,027.81	(53,751.16)	(0.17)
<b>OTHER FUND SOURCES (USES):</b>					
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)					
<b>NET CHANGES IN FUND BALANCES</b>		9,196.53	9,027.81		
FUND BALANCES, BEGINNING		476,471.46	476,640.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		476,471.46	476,640.18		
FUND BALANCES, ENDING		485,667.99	485,667.99		

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 526

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
 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	62,329.12	373,925.00	0.17
TOTAL EXPENDITURES		31,164.56	62,329.12	373,925.00	0.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,164.56)	(62,329.12)	(373,925.00)	0.17
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)	(62,329.12)		
FUND BALANCES, BEGINNING		(3,109,105.04)	(3,077,940.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,109,105.04)	(3,077,940.48)		
FUND BALANCES, ENDING		(3,140,269.60)	(3,140,269.60)		

FTE Projected: 525  
 FTE Actual: 526

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
 CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,397.00	15,624.24	488,764.00	0.03
STATE SOURCES					
FEPP	3310	313,039.00	629,240.00	3,974,941.00	0.16
CAPITAL OUTLAY	3397	27,945.00	52,895.00	299,404.00	0.18
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	8,400.00	8,400.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	97.92	194.59	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	98,344.18	183,119.13	756,058.00	0.24
TOTAL REVENUES		459,223.10	889,472.96	5,526,167.00	0.16
<b>EXPENDITURES</b>					
INSTRUCTION	5000	180,773.22	395,919.04	2,790,733.11	0.14
INSTRUCTIONAL SUPPORT SERVICES	6000	19,002.98	40,259.23	263,086.79	0.15
BOARD	7100	1,255.18	2,381.36	28,963.38	0.08
SCHOOL ADMINISTRATION	7300	59,102.50	107,711.15	626,144.27	0.17
FACILITIES AND ACQUISITION	7400	15,734.07	69,507.45	756,058.00	0.09
FISCAL SERVICES	7500	469.12	658.08	8,020.12	0.08
FOOD SERVICES	7600	9,662.70	9,787.81	132,501.16	0.07
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,133.42	6,087.01	68,186.35	0.09
OPERATION OF PLANT	7900	23,848.13	44,650.02	363,361.22	0.12
MAINTENANCE OF PLANT	8100	7,999.95	20,054.47	100,025.73	0.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,896.82	2,406.65	34,594.64	0.07
DEBT SERVICE	9200	31,164.56	62,329.12	373,925.00	0.17
TOTAL EXPENDITURES		355,042.65	761,751.39	5,545,599.77	0.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		104,180.45	127,721.57	(19,432.77)	(6.57)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>		104,180.45	127,721.57		
FUND BALANCES, BEGINNING		3,595,116.21	3,571,575.09		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,595,116.21	3,571,575.09		
FUND BALANCES, ENDING		3,699,296.66	3,699,296.66		



STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	4,000.00	0.00
FEDERAL DIRECT	3200	66,407.88	74,359.95	428,621.00	0.17
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	529,630.00	1,064,610.00	6,395,230.00	0.17
CAPITAL OUTLAY	3397	45,415.00	85,914.00	485,989.00	0.18
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	11,700.00	11,700.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	134.39	267.05	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	148,376.61	301,485.65	1,234,616.00	0.24
TOTAL REVENUES		801,663.88	1,538,336.65	8,548,456.00	0.18
EXPENDITURES					
INSTRUCTION	5000	263,965.67	550,892.05	4,221,558.29	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	21,557.36	39,041.77	321,228.23	0.12
BOARD	7100	1,953.44	3,706.12	47,582.69	0.08
SCHOOL ADMINISTRATION	7300	94,512.88	168,401.44	1,064,469.97	0.16
FACILITIES AND ACQUISITION	7400	28,492.85	126,261.04	1,234,616.00	0.10
FISCAL SERVICES	7500	730.10	1,027.03	13,343.12	0.08
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,848.22	10,058.75	114,959.45	0.09
OPERATION OF PLANT	7900	50,879.32	95,375.16	661,772.69	0.14
MAINTENANCE OF PLANT	8100	14,519.25	35,980.35	178,894.63	0.20
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		483,459.09	1,030,743.71	7,858,425.07	0.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		318,204.79	507,592.94	690,030.93	0.74
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		318,204.79	507,592.94		
FUND BALANCES, BEGINNING		7,000,272.34	6,810,884.19		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,000,272.34	6,810,884.19		
FUND BALANCES, ENDING		7,318,477.13	7,318,477.13		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
BAY COUNTY, FLORIDA

FTE Projected: 900  
FTE Actual: 892

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	7,127.13	7,127.13	132,300.00	0.05
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,021.15	9,721.63	0.00	0.00
TOTAL REVENUES		18,148.28	16,848.76	132,300.00	0.13
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	16,207.40	16,410.70	221,935.41	0.07
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,207.40	16,410.70	221,935.41	0.07
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,940.88	438.06	(89,635.41)	(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		1,940.88	438.06		
FUND BALANCES, BEGINNING		(20,106.95)	(18,604.13)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(20,106.95)	(18,604.13)		
FUND BALANCES, ENDING		(18,166.07)	(18,166.07)		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
 DEBT SERVICE

FTE Projected: 900  
 FTE Actual: 892

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	110,411.68	714,841.00	0.15
TOTAL EXPENDITURES		55,205.84	110,411.68	714,841.00	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,205.84)	(110,411.68)	(714,841.00)	0.15
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(55,205.84)	(110,411.68)		
FUND BALANCES, BEGINNING		(5,507,557.68)	(5,452,351.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,507,557.68)	(5,452,351.84)		
FUND BALANCES, ENDING		(5,562,763.52)	(5,562,763.52)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

CAPITAL OUTLAY

FTE Projected: 900  
 FTE Actual: 892

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES	3100	0.00	0.00	4,000.00	0.00
FEDERAL DIRECT	3200	73,535.01	81,487.08	560,921.00	0.15
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	529,630.00	1,064,610.00	6,395,230.00	0.17
CAPITAL OUTLAY	3397	45,415.00	85,914.00	485,989.00	0.18
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	11,700.00	11,700.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	134.39	267.05	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	159,397.76	311,207.28	1,234,616.00	0.25
TOTAL REVENUES		819,812.16	1,555,185.41	8,680,756.00	0.18
<b>EXPENDITURES</b>					
INSTRUCTION	5000	263,965.67	550,892.05	4,221,558.29	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	21,557.36	39,041.77	321,228.23	0.12
BOARD	7100	1,953.44	3,706.12	47,582.69	0.08
SCHOOL ADMINISTRATION	7300	94,512.88	168,401.44	1,064,469.97	0.16
FACILITIES AND ACQUISITION	7400	28,492.85	126,261.04	1,234,616.00	0.10
FISCAL SERVICES	7500	730.10	1,027.03	13,343.12	0.08
FOOD SERVICES	7600	16,207.40	16,410.70	221,935.41	0.07
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,848.22	10,058.75	114,959.45	0.09
OPERATION OF PLANT	7900	50,879.32	95,375.16	661,772.69	0.14
MAINTENANCE OF PLANT	8100	14,519.25	35,980.35	178,894.63	0.20
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	55,205.84	110,411.68	714,841.00	0.00
DEBT SERVICE	9200	554,872.33	1,157,566.09	8,795,201.48	0.15
TOTAL EXPENDITURES		554,872.33	1,157,566.09	8,795,201.48	0.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		264,939.83	397,619.32	(114,445.48)	(3.47)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>		264,939.83	397,619.32		
FUND BALANCES, BEGINNING		1,472,607.71	1,339,928.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,472,607.71	1,339,928.22		
FUND BALANCES, ENDING		1,737,547.54	1,737,547.54		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,621.17	21,918.32	546,648.00	0.04
STATE SOURCES					
FEFP	3310	447,235.00	898,987.00	5,698,555.00	0.16
CAPITAL OUTLAY	3397	37,046.00	70,122.00	396,914.00	0.18
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	12,900.00	12,900.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	48.19	95.77	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	226,813.48	379,333.42	999,849.00	0.38
TOTAL REVENUES		740,663.84	1,383,356.51	7,653,966.00	0.18
<b>EXPENDITURES</b>					
INSTRUCTION	5000	304,689.78	582,343.16	4,390,690.78	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	17,882.51	33,135.80	394,502.50	0.08
BOARD	7100	1,990.84	3,777.07	47,582.69	0.08
SCHOOL ADMINISTRATION	7300	77,024.43	140,929.90	870,641.83	0.16
FACILITIES AND ACQUISITION	7400	134,938.01	239,057.63	999,849.00	0.24
FISCAL SERVICES	7500	744.07	1,054.50	12,472.39	0.08
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,425.26	7,989.44	89,732.36	0.09
OPERATION OF PLANT	7900	41,577.61	75,646.35	625,629.62	0.12
MAINTENANCE OF PLANT	8100	16,488.69	30,449.64	125,475.73	0.24
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,044.75	11,084.10	138,381.55	0.08
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		609,805.95	1,125,467.59	7,694,958.45	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		130,857.89	257,888.92	(40,992.45)	(6.29)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>		130,857.89	257,888.92		
FUND BALANCES, BEGINNING		6,252,935.30	6,125,904.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,252,935.30	6,125,904.27		
FUND BALANCES, ENDING		6,383,793.19	6,383,793.19		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
 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	12,818.84	12,818.84	103,950.00	0.12
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	11,620.71	12,269.61	0.00	0.00
TOTAL REVENUES		24,439.55	25,088.45	103,950.00	0.24
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,403.67	13,559.98	174,600.04	0.08
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,403.67	13,559.98	174,600.04	0.08
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,035.88	11,528.47	(70,650.04)	(0.16)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		11,035.88	11,528.47		
FUND BALANCES, BEGINNING		749,388.10	748,895.51		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		749,388.10	748,895.51		
FUND BALANCES, ENDING		760,423.98	760,423.98		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696  
 FTE Actual: 695

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,382.20	56,764.40	287,864.00	0.20
TOTAL EXPENDITURES		28,382.20	56,764.40	287,864.00	0.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,382.20)	(56,764.40)	(287,864.00)	0.20
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,382.20)	(56,764.40)		
FUND BALANCES, BEGINNING		(2,358,615.88)	(2,330,233.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,358,615.88)	(2,330,233.68)		
FUND BALANCES, ENDING		(2,386,998.08)	(2,386,998.08)		



NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024  
 CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

BAY COUNTY, FLORIDA

FTE Actual: 695

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED AUGUST 31, 2023 AND YEAR ENDED JUNE 30 2024

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	29,440.01	34,737.16	650,598.00	0.05
STATE SOURCES					
FEFP	3310	447,235.00	898,987.00	5,698,555.00	0.16
CAPITAL OUTLAY	3397	37,046.00	70,122.00	396,914.00	0.18
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	12,900.00	12,900.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	48.19	95.77	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	238,434.19	391,603.03	999,849.00	0.39
TOTAL REVENUES		765,103.39	1,408,444.96	7,757,916.00	0.18
<b>EXPENDITURES</b>					
INSTRUCTION	5000	304,689.78	582,343.16	4,390,690.78	0.13
INSTRUCTIONAL SUPPORT SERVICES	6000	17,882.51	33,135.80	394,502.50	0.08
BOARD	7100	1,990.84	3,777.07	47,582.69	0.08
SCHOOL ADMINISTRATION	7300	77,024.43	140,929.90	870,641.83	0.16
FACILITIES AND ACQUISITION	7400	134,938.01	239,057.63	999,849.00	0.24
FISCAL SERVICES	7500	744.07	1,054.50	12,472.39	0.08
FOOD SERVICES	7600	13,403.67	13,559.98	174,600.04	0.08
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,425.26	7,989.44	89,732.36	0.09
OPERATION OF PLANT	7900	41,577.61	75,646.35	625,629.62	0.12
MAINTENANCE OF PLANT	8100	16,488.69	30,449.64	125,475.73	0.24
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,044.75	11,084.10	138,381.55	0.08
DEBT SERVICE	9200	28,382.20	56,764.40	287,864.00	0.20
TOTAL EXPENDITURES		651,591.82	1,195,791.97	8,157,422.49	0.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		113,511.57	212,652.99	(399,506.49)	(0.53)
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>		113,511.57	212,652.99		
FUND BALANCES, BEGINNING		4,643,707.52	4,544,566.10		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,643,707.52	4,544,566.10		
FUND BALANCES, ENDING		4,757,219.09	4,757,219.09		

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

08/31/2023

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

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

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

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

**Bay Haven Charter Academy, Inc.**  
**Footnotes to the Financial Statements**  
**For The Period Ending 08/31/2023**

	<b><u>Projected</u></b> <b><u>Enrollment</u></b>	<b><u>Current</u></b> <b><u>Enrollment</u></b>
BH Charter ES & MS at HL	1,198	1,190
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,418
Total All Campuses	3,319	3,303

This month we see an artificially high bottom line. This is due to receiving grant reimbursements as well as half cent sales tax reimbursements. The bottom line will even out once raises and new insurance rates take effect.

There is no budget analysis report in this month's financial statements due to the fact that we just amended our budget.