

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

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through October

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 October 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

October 31, 2023

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### Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	13,860,474.24
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	6,903,318.34
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	72,091.68
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	2,020,822.96
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	15,929.92
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	123,077.15
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	474,877.66
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**

**\$23,473,265.54**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-70,225.43
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	280,146.86
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-2,528.96
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	2,020,822.96
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-98,594.13
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	19,396.25
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	419,447.24

**Total Liabilities**

**\$2,568,464.59**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-623,511.49
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	623,511.49
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	19,836,289.31

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

All Funds

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**Excess Revenues Over Expenses**

1,068,511.64

**Total Net Assets**

**\$20,904,800.95**

**Total Liabilities and Net Assets**

**\$23,473,265.54**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,449,435.20
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	2,939,739.68
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	56,546.75
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	454,076.62
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,811.44
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	30,637.67
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	98,156.09
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

### Total Assets

**\$7,034,446.00**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-15,586.11
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	140,351.82
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	13,245.22
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	800,802.83
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-23,843.76
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,226.03
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	141,598.93

### Total Liabilities

**\$1,060,794.19**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-555,651.15
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	555,651.15
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	5,911,746.01
<b>Excess Revenues Over Expenses</b>	<b><u>61,905.80</u></b>

### Total Net Assets

**\$5,973,651.81**

### Total Liabilities and Net Assets

**\$7,034,446.00**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,785,322.82
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	2,098,343.09
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	10,123.27
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	139,915.18
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,367.65
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	20,439.83
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	50,088.64
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

### Total Assets

**\$4,107,632.57**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,921.14
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	23,858.21
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-6,088.35
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	86,058.52
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,302.43
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,486.02
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	64,947.26

### Total Liabilities

**\$147,038.50**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-87,663.81
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	87,663.81
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	3,988,003.08
<b>Excess Revenues Over Expenses</b>	<b>-27,409.01</b>

### Total Net Assets

**\$3,960,594.07**

### Total Liabilities and Net Assets

**\$4,107,632.57**

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

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,020,241.34
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	705,717.76
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	227,247.94
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,687.70
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	23,780.83
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	79,546.23
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

**Total Assets**

**\$4,058,481.59**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,688.34
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	16,772.06
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-7,642.80
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	157,581.26
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-14,447.18
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	3,191.77
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	47,234.21

**Total Liabilities**

**\$192,000.96**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	18,900.32
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-18,900.32
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	3,684,957.27

**Excess Revenues Over Expenses**

181,523.36

**Total Net Assets**

**\$3,866,480.63**

**Total Liabilities and Net Assets**

**\$4,058,481.59**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,027,105.82
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	926,953.09
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	335,588.33
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	2,796.44
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	15,904.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	133,911.00
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	2,599.59

### Total Assets

**\$2,450,019.93**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-17,866.78
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	75,002.73
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-9,656.67
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	233,599.22
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-22,545.64
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	4,501.72
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	81,297.76

### Total Liabilities

**\$344,332.32**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-14,392.06
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	14,392.06
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	1,562,580.64
<b>Excess Revenues Over Expenses</b>	<b>543,106.97</b>

### Total Net Assets

**\$2,105,687.61**

### Total Liabilities and Net Assets

**\$2,450,019.93**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

11/17/23

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,578,369.06
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	232,564.72
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	863,994.89
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,266.69
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	32,314.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	113,175.70
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

### Total Assets

**\$5,822,685.45**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-17,163.06
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	24,162.04
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,613.64
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	742,781.13
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-22,455.12
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	4,990.71
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	84,369.08

### Total Liabilities

**\$824,298.62**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	15,295.21
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-15,295.21
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	4,689,002.31
<b>Excess Revenues Over Expenses</b>	<b>309,384.52</b>

### Total Net Assets

**\$4,998,386.83**

### Total Liabilities and Net Assets

**\$5,822,685.45**



# Combined Report (BHA) Revenue & Expense Report

All Funds

10/1/2023 to 10/31/2023

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	64,414.01
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	139,745.61
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,028,275.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	161,361.00
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	110,514.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	82,753.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,480.30
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	1,621.47
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	69,985.43
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	302.00
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	125.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	13,895.51
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	74,685.00

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	10,245.74
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	71,472.03
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	3,265.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,228.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	338.80
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,849,040.23</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,350,481.88
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	138,857.82
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	57,109.36
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	14,279.10
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	789.52
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	6,507.23
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	6,476.43

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	3,179.54
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	51,671.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	147,348.00
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	184,495.58
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	117,127.90
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	4,034.73
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	91,817.72
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	23,553.83
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	245,177.83
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	66,423.77
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	32,985.61
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,125.08
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	51,895.71
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	6,791.29

**Total Expenses**

**\$2,792,128.93**

**Excess Revenues Over Expenses**

**56,911.30**

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	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	193,772.24
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	391,232.74
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	8,176,873.00
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	653,601.00
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	901,612.51
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	261,202.00
XXX-4-3425-000-0000-0000-0000-00	RENT	32,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	13,333.32
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	13,533.40
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	34,594.97
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	191,187.23
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	496.00
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	74,240.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	182,776.51
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	256,143.00

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	40,147.43
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	18,799.57
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	254,563.27
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	22,017.03
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	2,994.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	3,277.58
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$11,945,070.14</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	5,126,307.65
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	505,471.99
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	220,613.82
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	47,677.99
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	1,316.31
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	16,536.20
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	24,556.81

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	33,197.23
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	68,261.29
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	585,640.24
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	721,395.74
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	774,530.10
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	10,599.93
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	282,426.35
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	87,578.28
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	897,084.17
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	307,650.86
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	167,853.14
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	764,448.24
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	18,799.57
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	185,039.47
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	29,573.12
	<b>Total Expenses</b>	<b>\$10,876,558.50</b>
	<b>Excess Revenues Over Expenses</b>	<b><u>1,068,511.64</u></b>

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	21,600.36
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)	43,105.70
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)	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	37,830.00
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)	41,931.40
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)	1,940.40
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	1,244.56
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	19,634.79
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)	125.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	30.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	36,110.00

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	108.98
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)	17,897.80
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$725,076.32**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	345,539.76
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	54,593.61
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)	12,528.63
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	2,078.38
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	169.56
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)	1,183.57
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)	1,127.16
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	755.38
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	13,544.46
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	36,948.92
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)	35,991.13
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)	100,992.38
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	1,057.62
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	28,939.24
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER)	0.00
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS)	5,306.85



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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	72,969.50
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	26,590.18
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	16,494.34
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	49,784.28
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	3,706.75

**Total Expenses**

**\$810,301.70**

**Excess Revenues Over Expenses**

**-85,225.38**

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT)	10,123.27
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE)	25,720.26
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)	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING)	21,274.00
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)	6,716.60
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)	1,156.11
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS)	74.57
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES)	8,086.79
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)	3,550.00
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

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XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	57.73
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000(INTERNAL FUNDS	8,195.79
XXX-4-3901-000-0711-0000-0000-0000(PLAYER FEES	3,265.00
XXX-4-3902-000-0711-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000(GATE/TICKET SALES	1,228.00
XXX-4-3948-000-0711-0000-0000-0000(CONCESSION SALES	338.80
XXX-4-3990-000-0711-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$348,022.92**

XXX-5-5100-000-0711-0000-0000-0000(INSTR-BASIC	138,914.85
XXX-5-5200-000-0711-0000-0000-0000(INSTR-EXCEPTNL	22,239.37
XXX-5-6100-000-0711-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000(ISS-PPS-GUIDE	8,318.08
XXX-5-6130-000-0711-0000-0000-0000(HEALTH SERVICES	1,174.47
XXX-5-6140-000-0711-0000-0000-0000(ISS-PPS-PSYCH	95.38
XXX-5-6200-000-0711-0000-0000-0000(ISS-INST MEDIA	665.74
XXX-5-6300-000-0711-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000(ISS-STAFF TRAIN	597.10
XXX-5-6500-000-0711-0000-0000-0000(Instruction Related Technology	400.16
XXX-5-7100-000-0711-0000-0000-0000(GSS-BOARD	7,175.10
XXX-5-7200-000-0711-0000-0000-0000(GSS-GEN ADMIN	19,840.09
XXX-5-7290-000-0711-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000(GSS-SCH ADMIN	20,623.68
XXX-5-7390-000-0711-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000(GSS-FAC ACQ CON	559.93
XXX-5-7500-000-0711-0000-0000-0000(GSS-FISCAL SER	560.27
XXX-5-7600-000-0711-0000-0000-0000(GSS-FOOD SERV	16,289.79

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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	722.49
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	33,117.60
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	13,165.65
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	2,778.42
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	26,806.94
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	7,050.73
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	6,791.29

**Total Expenses**

**\$327,887.13**

**Excess Revenues Over Expenses**

**20,135.79**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	10,455.94
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)	15,886.06
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)	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	25,888.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	4,795.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	133.98
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	16,811.61
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	12.00
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)	7,793.76
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)	60.12
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS)	0.00

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XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS)	0.00
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND)	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS)	4,423.55
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$399,299.02**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	201,545.78
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	12,020.26
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)	13,293.72
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	2,452.77
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	131.15
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	1,181.21
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)	621.79
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	416.70
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	7,471.84
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	23,344.13
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN)	32,900.78
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON)	5,131.56
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	583.44
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	11,658.81
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS)	4,068.95
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	29,726.25
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	6,654.34
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	2,180.27
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,047.90

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

0.00

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

5,153.76

**Total Expenses**

**\$391,585.41**

**Excess Revenues Over Expenses**

**7,713.61**

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## Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,869.93
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	25,076.38
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	513,581.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	42,049.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	183.87
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	13,296.98
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	242.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	1,180.00
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	9,923.56
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00



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XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS)	0.00	
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE)	0.00	
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS)	0.00	
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS)	0.00	
XXX-4-3721-000-0741-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS)	0.00	
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND)	0.00	
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS)	0.00	
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00	
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00	
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY)	0.00	
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS)	32,312.64	
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00	
<b>Total Revenue</b>		<b>\$645,715.36</b>
XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00	
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC)	338,036.57	
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL)	9,373.34	
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE)	11,168.18	
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES)	3,984.24	
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH)	220.32	
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA)	2,011.27	
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00	
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN)	967.72	
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology)	946.36	
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD)	11,628.53	
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN)	33,282.06	
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD)	0.00	
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN)	56,513.75	
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00	
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON)	9,152.13	
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER)	908.01	
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV)	19,569.26	
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00	
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS)	6,001.42	
XXX-5-7900-000-0741-0000-0000-0000-0000(GSS PLANT OPER)	59,913.23	
XXX-5-8100-000-0741-0000-0000-0000-0000(GSS-PLANT MAINT)	11,953.52	
XXX-5-9100-000-0741-0000-0000-0000-0000(GSS-COMM SERV)	0.00	

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XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	54,999.18
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	18,207.48

**Total Expenses**

**\$648,836.57**

**Excess Revenues Over Expenses**

**-3,121.21**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	14,364.51
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	29,957.21
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	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	34,320.00
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	110,514.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	29,310.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	65.94
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	302.34
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	12,155.26
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	48.00
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	1,341.75
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	38,575.00
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	95.35

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	8,642.25
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$730,926.61**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	326,444.92
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	40,631.24
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	11,800.75
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	4,589.24
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	173.11
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	1,465.44
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	3,162.66
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	660.94
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	11,851.07
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	33,932.80
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	38,466.24
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	1,291.90
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	925.39
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	15,360.62
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	7,454.12
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	49,451.25
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	8,060.08
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	11,532.58

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,486.78
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	17,776.99

**Total Expenses**

**\$613,518.12**

**Excess Revenues Over Expenses**

**117,408.49**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000>Title II Teacher and Principal Training and Recruiting	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	70,769.59
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	215,063.16
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	1,989,136.00
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	153,232.00
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	40,058.51
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	128,917.10
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	16,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	8,933.32
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	7,424.71
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	13,703.10
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	56,729.86
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	74,240.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	35,664.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	142,589.00

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00	
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	4,486.79	
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)	20,750.09	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
<b>Total Revenue</b>		<b>\$3,003,703.65</b>
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	1,369,983.96	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	194,515.57	
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)	44,610.16	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	8,465.15	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	169.56	
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)	4,174.21	
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)	5,573.05	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	5,309.46	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	17,893.25	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	146,790.60	
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)	155,608.23	
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)	187,300.31	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	2,789.17	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	98,212.77	
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)	15,272.34	

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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	257,059.60
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	96,873.55
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	119,016.61
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	198,818.92
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	13,361.38

**Total Expenses**

**\$2,941,797.85**

**Excess Revenues Over Expenses**

**61,905.80**



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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	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	29,195.81
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	28,204.13
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	1,031,141.00
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	86,174.00
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	20,073.69
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	20,877.90
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	4,400.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	4,454.93
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	3,325.27
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	20,589.61
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	46,387.00
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

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XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	15,824.06
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	10,478.93
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	22,017.03
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	2,994.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	3,277.58
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$1,363,263.38**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	642,534.01
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	93,076.38
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	32,882.58
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	4,780.50
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	95.38
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	2,344.63
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	2,952.54
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	3,342.20
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	9,478.85
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	78,256.24
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	89,182.78
XXX-5-7390-000-0711-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000(GSS-FAC ACQ CON	43,177.35
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	1,473.46
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	47,468.18

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XXX-5-7710-000-0711-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000GSS-PUPIL TRANS	13,574.42
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	116,514.58
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	47,663.48
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	7,725.23
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	107,056.40
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	17,520.08
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	29,573.12

**Total Expenses**

**\$1,390,672.39**

**Excess Revenues Over Expenses**

**-27,409.01**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	28,978.47
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	16,773.57
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,255,318.00
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	104,862.00
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	161,180.29
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	16,377.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	577.33
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,705.45
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	37,917.38
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	50.80
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	39,923.76
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	2,154.49
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	2,440.00
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	13,017.21
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$1,725,083.93**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	774,274.80
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	45,191.09
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	55,475.65
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	8,072.15
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	262.85
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	3,164.20
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	3,480.65
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	5,838.55
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	9,870.87
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	90,972.09
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	124,556.97
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	75,293.77
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,526.58
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	34,054.09
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	13,920.87
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	110,663.53
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	38,183.85
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	6,816.96
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	124,424.92

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

2,440.00

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

15,076.13

**Total Expenses**

**\$1,543,560.57**

**Excess Revenues Over Expenses**

**181,523.36**

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## Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	22,755.24
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	89,471.69
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	2,107,821.00
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	170,320.00
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	292,985.53
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	792.31
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	37,517.36
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	242.00
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	33,071.00
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	14,443.91
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	-335.03
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	59,918.32
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	179,924.21
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$3,026,697.36**

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	1,176,451.26
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	29,335.46
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	45,040.86
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	12,770.73
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	441.57
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	5,387.72
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	5,421.88
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	9,760.82
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	15,362.15
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	133,335.60
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	208,520.67
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	136,601.40
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,378.69
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	57,146.17
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	24,425.51
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	226,023.42
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	68,520.65
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00



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XXX-5-9200-000-0741-0000-0000-000(GSS-DEBT SERV	220,410.04
XXX-5-9700-000-0741-0000-0000-000(TRANSFERS	-335.03
XXX-5-9800-000-0741-0000-0000-000(INTERNAL FUNDS	106,590.82

**Total Expenses**

**\$2,483,590.39**

**Excess Revenues Over Expenses**

**543,106.97**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	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)	42,073.13
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG)	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	41,720.19
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)	1,793,457.00
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)	139,013.00
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)	387,314.49
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	95,029.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	16,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	284.12
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	9,755.97
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	38,433.02
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	203.20
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)	27,730.75
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	113,554.00
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)	3,238.18

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	16,694.60
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	30,392.83
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,826,321.82**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,163,063.62
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	143,353.49
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	42,604.57
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	13,589.46
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	346.95
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	1,465.44
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	7,128.69
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	8,946.20
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	15,656.17
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	136,285.71
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	143,527.09
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	332,157.27
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	2,432.03
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	45,545.14
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	20,385.14
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	186,823.04
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	56,409.33
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	34,294.34

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XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	113,737.96
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	16,694.60
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	32,491.06

**Total Expenses**

**\$2,516,937.30**

**Excess Revenues Over Expenses**

**309,384.52**

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	YTD Actual	Total Budget	Budget Variance	% Ratio
<b>Revenues</b>				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	42,000.00	-42,000.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	42,000.00	-42,000.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	44,277.55	128,295.00	-84,017.45	35%
Total 3225 Title II Teacher and Principal Training and Recruiting	44,277.55	128,295.00	-84,017.45	35%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	193,772.24	615,000.00	-421,227.76	32%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	193,772.24	615,000.00	-421,227.76	32%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	391,232.74	2,606,063.00	-2,214,830.26	15%
Total 3295 MISC FEDERAL THROUGH STATE	391,232.74	2,606,063.00	-2,214,830.26	15%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	8,176,873.00	24,899,276.00	-16,722,403.00	33%
Total 3310 FL EDUCATION FINANCE PROGRAM	8,176,873.00	24,899,276.00	-16,722,403.00	33%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	55,200.00	0.00	55,200.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	55,200.00	0.00	55,200.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	653,601.00	1,865,864.00	-1,212,263.00	35%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	653,601.00	1,865,864.00	-1,212,263.00	35%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	901,612.51	10,328,484.00	-9,426,871.49	9%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	901,612.51	10,328,484.00	-9,426,871.49	9%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	261,202.00	588,000.00	-326,798.00	44%
Total 3424 SCHOOL YEAR AFTERCARE FEES	261,202.00	588,000.00	-326,798.00	44%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	32,000.00	96,000.00	-64,000.00	33%
Total 3425 RENT	32,000.00	96,000.00	-64,000.00	33%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	13,333.32	40,000.00	-26,666.68	33%
Total 3426 CEO ADMIN OFFICE	13,333.32	40,000.00	-26,666.68	33%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	13,533.40	20,900.00	-7,366.60	65%
Total 3431 INTEREST ON INVESTMENTS	13,533.40	20,900.00	-7,366.60	65%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	34,594.97	46,758.00	-12,163.03	74%
Total 3440 GIFTS, GRANTS, & BEQUESTS	34,594.97	46,758.00	-12,163.03	74%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	191,187.23	543,000.00	-351,812.77	35%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	191,187.23	543,000.00	-351,812.77	35%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	496.00	4,370.00	-3,874.00	11%
Total 3456 OTHER FOOD SALES	496.00	4,370.00	-3,874.00	11%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	130.00	-130.00	0%
Total 3460 STUDENT FEES	0.00	130.00	-130.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	74,240.00	191,619.00	-117,379.00	39%
Total 3473 SUMMER AFTERCARE FEES	74,240.00	191,619.00	-117,379.00	39%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	182,776.51	253,670.00	-70,893.49	72%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	182,776.51	253,670.00	-70,893.49	72%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	256,143.00	680,000.00	-423,857.00	38%
Total 3481 PRESCHOOL FEES	256,143.00	680,000.00	-423,857.00	38%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	0.00	671.00	-671.00	0%
Total 3482 CHARGES FOR SALES	0.00	671.00	-671.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	40,147.43	120,000.00	-79,852.57	33%
Total 3495 MISCELLANEOUS LOCAL SOURCES	40,147.43	120,000.00	-79,852.57	33%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%



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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	18,799.57	0.00	18,799.57	0%
Total 3650 INTERFUND TRANSFERS	18,799.57	0.00	18,799.57	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	127,295.79	0.00	127,295.79	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3741 INSURANCE LOSS RECOVERY	127,295.79	0.00	127,295.79	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	254,563.27	660,830.00	-406,266.73	39%
Total 3900 INTERNAL FUNDS	254,563.27	660,830.00	-406,266.73	39%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	22,017.03	52,701.00	-30,683.97	42%
Total 3901 PLAYER FEES	22,017.03	52,701.00	-30,683.97	42%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	250.00	6,487.00	-6,237.00	4%
Total 3902 SPONSORSHIPS	250.00	6,487.00	-6,237.00	4%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	2,625.00	-2,625.00	0%
Total 3903 FUNDRAISERS	0.00	2,625.00	-2,625.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	-350.00	0.00	-350.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	-350.00	0.00	-350.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	2,994.00	7,697.00	-4,703.00	39%
Total 3905 GATE/TICKET SALES	2,994.00	7,697.00	-4,703.00	39%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	3,277.58	5,355.00	-2,077.42	61%
Total 3948 CONCESSION SALES	3,277.58	5,355.00	-2,077.42	61%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
<b>Total Revenues</b>	<b>11,945,070.14</b>	<b>43,805,795.00</b>	<b>-31,860,724.86</b>	<b>27%</b>

**Bay Haven Charter Academy, Inc. (BHA)**  
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		YTD Actual	Total Budget	Budget Variance	% Ratio
<b>Expenses</b>					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED		0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	7,132.78	20,320.00	-13,187.22	35%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	3,224,974.55	10,713,816.00	-7,488,841.45	30%
XXX-5-5100-123-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00	AIDE	359,047.94	1,205,771.00	-846,723.06	30%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	490,994.13	1,651,232.00	-1,160,237.87	30%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	267,972.24	930,872.00	-662,899.76	29%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	219,216.16	907,134.00	-687,917.84	24%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	16,651.07	88,581.00	-71,929.93	19%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	3,503.61	12,167.00	-8,663.39	29%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	44,705.00	92,279.00	-47,574.00	48%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	7,869.48	23,993.00	-16,123.52	33%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	10,766.89	1,466.00	9,300.89	734%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	300.00	-300.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-00	CELL PHONE	160.99	0.00	160.99	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	167.76	2,067.00	-1,899.24	8%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	117,221.41	249,659.00	-132,437.59	47%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	881.00	1,000.00	-119.00	88%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	168,608.38	420,000.00	-251,391.62	40%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	415.86	2,699.00	-2,283.14	15%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	40,297.00	-40,297.00	0%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	70,427.35	21,610.00	48,817.35	326%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	4,589.00	-4,589.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	12,000.00	-12,000.00	0%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,652.00	5,014.00	638.00	113%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,200.00	4,041.00	-2,841.00	30%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	63,472.22	229,537.00	-166,064.78	28%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	45,266.83	0.00	45,266.83	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 5100 INSTR-BASIC</b>		<b>5,126,307.65</b>	<b>16,640,444.00</b>	<b>-11,514,136.35</b>	<b>31%</b>
<b>5200 INSTR-EXCEPTNL</b>					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	174,775.67	618,853.00	-444,077.33	28%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	90,791.86	345,807.00	-255,015.14	26%
XXX-5-5200-150-0000-0000-0000-00	AIDE	117,089.31	603,965.00	-486,875.69	19%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	50,957.30	213,691.00	-162,733.70	24%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	28,356.89	120,466.00	-92,109.11	24%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	14,798.53	116,272.00	-101,473.47	13%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	1,722.12	11,154.00	-9,431.88	15%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	370.68	3,007.00	-2,636.32	12%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	17,988.00	-17,988.00	0%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	66.82	0.00	66.82	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	12,262.64	6,166.00	6,096.64	199%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	13,731.00	11,839.00	1,892.00	116%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	385.18	1,945.00	-1,559.82	20%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	250.00	-250.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	163.99	0.00	163.99	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	6,260.00	-6,260.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 5200 INSTR-EXCEPTNL</b>		<b>505,471.99</b>	<b>2,077,913.00</b>	<b>-1,572,441.01</b>	<b>24%</b>
<b>5400 ADULT GENERAL</b>					
XXX-5-5400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 5400 ADULT GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>5500 OTHER INSTRUCTION</b>					

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	157,743.27	542,239.00	-384,495.73	29%
XXX-5-6120-150-0000-0000-0000-00 AIDE	3,827.24	0.00	3,827.24	0%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	7,324.57	70,614.00	-63,289.43	10%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	24,926.89	83,156.00	-58,229.11	30%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	11,383.70	46,878.00	-35,494.30	24%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	10,964.35	45,686.00	-34,721.65	24%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	760.08	4,460.00	-3,699.92	17%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	148.85	613.00	-464.15	24%
XXX-5-6120-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,376.11	6,916.00	-4,539.89	34%
XXX-5-6120-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,698.00	-1,698.00	0%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	721.00	-721.00	0%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	1,158.76	200.00	958.76	579%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE	220,613.82	805,181.00	-584,567.18	27%
6130 HEALTH SERVICES				
XXX-5-6130-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	34,629.54	134,887.00	-100,257.46	26%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	4,699.22	18,303.00	-13,603.78	26%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	2,595.17	10,318.00	-7,722.83	25%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	1,994.51	10,057.00	-8,062.49	20%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	155.84	981.00	-825.16	16%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	33.89	134.00	-100.11	25%
XXX-5-6130-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	312.00	-312.00	0%
XXX-5-6130-330-0000-0000-0000-00 TRAVEL	262.13	881.00	-618.87	30%
XXX-5-6130-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	426.82	1,575.00	-1,148.18	27%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,880.87	3,349.00	-468.13	86%
XXX-5-6130-570-0000-0000-0000-00 FOOD	0.00	100.00	-100.00	0%
XXX-5-6130-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,772.00	-1,772.00	0%
XXX-5-6130-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,223.00	-1,223.00	0%
<b>Total 6130 HEALTH SERVICES</b>	<b>47,677.99</b>	<b>183,892.00</b>	<b>-136,214.01</b>	<b>26%</b>
<b>6140 ISS-PPS-PSYCH</b>				
XXX-5-6140-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,316.31	1,839.00	-522.69	72%
XXX-5-6140-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	440.00	-440.00	0%
<b>Total 6140 ISS-PPS-PSYCH</b>	<b>1,316.31</b>	<b>2,279.00</b>	<b>-962.69</b>	<b>58%</b>
<b>6150 PARENTAL INVOLVEMENT</b>				
XXX-5-6150-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
<b>Total 6150 PARENTAL INVOLVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6200 ISS-INST MEDIA</b>				
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00 AIDE	4,663.76	42,141.00	-37,477.24	11%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	7,002.40	0.00	7,002.40	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	1,583.09	5,718.00	-4,134.91	28%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	892.46	3,223.00	-2,330.54	28%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	49.93	3,144.00	-3,094.07	2%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	52.51	305.00	-252.49	17%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	11.67	42.00	-30.33	28%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	150.00	-150.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,280.38	3,247.00	-966.62	70%
XXX-5-6200-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	2,900.00	-2,900.00	0%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	5,300.00	-5,300.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 6200 ISS-INST MEDIA</b>		<b>16,536.20</b>	<b>67,370.00</b>	<b>-50,833.80</b>	<b>25%</b>
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 6300 ISS-CURRIC DEV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,300.00	75,548.00	-71,248.00	6%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	6,329.71	21,176.00	-14,846.29	30%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	13,223.45	11,829.00	1,394.45	112%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	118.07	0.00	118.07	0%
XXX-5-6400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	406.58	0.00	406.58	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	179.00	0.00	179.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 6400 ISS-STAFF TRAIN</b>		<b>24,556.81</b>	<b>108,553.00</b>	<b>-83,996.19</b>	<b>23%</b>

6500 Instruction Related Technology

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XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	4,674.00	0.00	4,674.00	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-00 RENTALS	828.90	0.00	828.90	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	660.27	0.00	660.27	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	485.00	0.00	485.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	187.84	2,351.00	-2,163.16	8%
XXX-5-6500-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00 Postage	25.54	0.00	25.54	0%
XXX-5-6500-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	5,000.00	-5,000.00	0%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	11,288.18	61,251.00	-49,962.82	18%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	3,690.00	62,700.00	-59,010.00	6%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	110,000.00	-110,000.00	0%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	11,357.50	91,840.00	-80,482.50	12%
<b>Total 6500 Instruction Related Technology</b>	<b>33,197.23</b>	<b>335,142.00</b>	<b>-301,944.77</b>	<b>10%</b>
<b>7100 GSS-BOARD</b>				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	8,429.29	107,495.00	-99,065.71	8%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	59,832.00	99,362.00	-39,530.00	60%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	24.00	-24.00	0%
XXX-5-7100-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 7100 GSS-BOARD</b>	<b>68,261.29</b>	<b>206,881.00</b>	<b>-138,619.71</b>	<b>33%</b>
<b>7200 GSS-GEN ADMIN</b>				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	85,804.36	235,219.00	-149,414.64	36%
XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	310,906.65	777,965.00	-467,058.35	40%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	50,684.20	137,476.00	-86,791.80	37%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	29,309.75	77,501.00	-48,191.25	38%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	17,055.70	75,524.00	-58,468.30	23%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	1,785.30	7,376.00	-5,590.70	24%



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	<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	383.11	1,013.00	-629.89	38%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	9,632.44	1,000.00	8,632.44	963%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	0.00	8,387.00	-8,387.00	0%
XXX-5-7200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	4,700.00	11,835.00	-7,135.00	40%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,322.50	30,000.00	-21,677.50	28%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	4,943.50	1,621.00	3,322.50	305%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,094.73	14,054.00	-12,959.27	8%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	3,395.00	870.00	2,525.00	390%
XXX-5-7200-513-0000-0000-0000-00 Postage	38.77	538.00	-499.23	7%
XXX-5-7200-570-0000-0000-0000-00 FOOD	1,818.01	3,092.00	-1,273.99	59%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,143.53	0.00	1,143.53	0%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	284.00	-284.00	0%
XXX-5-7200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	13,061.17	12,787.00	274.17	102%
XXX-5-7200-720-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00 DUES & FEES	41,561.52	160,413.00	-118,851.48	26%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
<b>Total 7200 GSS-GEN ADMIN</b>	<b>585,640.24</b>	<b>1,557,455.00</b>	<b>-971,814.76</b>	<b>38%</b>
<b>7290 COMMON OVERHEAD</b>				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7290 COMMON OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7300 GSS-SCH ADMIN</b>				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	250,327.96	779,303.00	-528,975.04	32%
XXX-5-7300-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	204,395.40	731,923.00	-527,527.60	28%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	61,366.25	205,052.00	-143,685.75	30%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	33,797.63	115,597.00	-81,799.37	29%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	21,047.23	112,650.00	-91,602.77	19%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	2,046.33	11,000.00	-8,953.67	19%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	441.66	1,512.00	-1,070.34	29%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	3,535.00	-3,535.00	0%
XXX-5-7300-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	40,983.94	152,898.00	-111,914.06	27%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	2,500.12	5,118.00	-2,617.88	49%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	23,493.16	26,829.00	-3,335.84	88%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	169.00	-169.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	8,892.97	30,709.00	-21,816.03	29%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	0.00	2,902.00	-2,902.00	0%
XXX-5-7300-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	7,277.32	14,770.00	-7,492.68	49%
XXX-5-7300-513-0000-0000-0000-00 Postage	826.45	1,517.00	-690.55	54%
XXX-5-7300-570-0000-0000-0000-00 FOOD	498.45	539.00	-40.55	92%
XXX-5-7300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,216.51	5,152.00	-3,935.49	24%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	751.00	-751.00	0%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	770.36	2,000.00	-1,229.64	39%
XXX-5-7300-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,054.00	1,000.00	1,054.00	205%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	0.00	955.00	-955.00	0%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	59,460.00	190,173.00	-130,713.00	31%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 7300 GSS-SCH ADMIN</b>	<b>721,395.74</b>	<b>2,398,054.00</b>	<b>-1,676,658.26</b>	<b>30%</b>
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7390 DIRECT SCHOOL OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7400 GSS-FAC ACQ CON				
XXX-5-7400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	19,206.00	0.00	19,206.00	0%
XXX-5-7400-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00 BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	737,247.20	10,023,434.00	-9,286,186.80	7%

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XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	12,104.90	0.00	12,104.90	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	5,972.00	0.00	5,972.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	5,050.00	-5,050.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
<b>Total 7400 GSS-FAC ACQ CON</b>		<b>774,530.10</b>	<b>10,028,484.00</b>	<b>-9,253,953.90</b>	<b>8%</b>
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,327.16	26,900.00	-24,572.84	9%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-00	Auditor Services	0.00	1,300.00	-1,300.00	0%
XXX-5-7500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	251.00	-251.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	751.00	-751.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	8,272.77	25,322.00	-17,049.23	33%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 7500 GSS-FISCAL SER</b>		<b>10,599.93</b>	<b>55,524.00</b>	<b>-44,924.07</b>	<b>19%</b>
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	4,570.36	20,726.00	-16,155.64	22%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	87,456.90	327,218.00	-239,761.10	27%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	12,488.01	47,212.00	-34,723.99	26%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	6,749.48	26,616.00	-19,866.52	25%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	5,904.23	25,935.00	-20,030.77	23%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	3,571.29	2,532.00	1,039.29	141%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	88.16	349.00	-260.84	25%
XXX-5-7600-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,153.95	11,194.00	-10,040.05	10%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	719.98	4,676.00	-3,956.02	15%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	10,933.98	32,826.00	-21,892.02	33%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	0.00	100.00	-100.00	0%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	377.39	1,042.00	-664.61	36%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	134,531.46	394,211.00	-259,679.54	34%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	8,093.16	19,722.00	-11,628.84	41%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	14,378.00	-14,378.00	0%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	10,343.00	-10,343.00	0%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	65,000.00	-65,000.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	1,299.00	0.00	1,299.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	3,849.00	2,764.00	1,085.00	139%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	640.00	798.00	-158.00	80%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
<b>Total 7600 GSS-FOOD SERV</b>	<b>282,426.35</b>	<b>1,007,642.00</b>	<b>-725,215.65</b>	<b>28%</b>
<b>7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
<b>Total 7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7720 INFORMATION SERVICES</b>				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
<b>Total 7720 INFORMATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7760 GSS-INTRNL SER</b>				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	39,652.82	238,180.00	-198,527.18	17%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	5,513.32	32,318.00	-26,804.68	17%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	3,488.12	18,218.00	-14,729.88	19%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	918.67	17,757.00	-16,838.33	5%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	2,255.84	1,733.00	522.84	130%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	45.58	238.00	-192.42	19%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	10,247.58	33,087.00	-22,839.42	31%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	124.42	2,261.00	-2,136.58	6%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	4,796.30	62,622.00	-57,825.70	8%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,589.62	34,198.00	-25,608.38	25%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	242.00	-242.00	0%
XXX-5-7800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	10,254.04	30,713.00	-20,458.96	33%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,242.66	3,244.00	-2,001.34	38%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	0.00	0.00	0.00	0%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	58.00	3,512.00	-3,454.00	2%
XXX-5-7800-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00 DUES & FEES	35.95	775.00	-739.05	5%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	355.36	0.00	355.36	0%
Total 7800 GSS-PUPIL TRANS	87,578.28	479,098.00	-391,519.72	18%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	150,272.39	573,233.00	-422,960.61	26%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	20,320.67	77,780.00	-57,459.33	26%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	10,906.10	43,849.00	-32,942.90	25%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	12,628.20	42,733.00	-30,104.80	30%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	6,101.10	4,173.00	1,928.10	146%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	142.57	573.00	-430.43	25%
XXX-5-7900-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00 PROPERTY INSURANCE	120,090.75	405,000.00	-284,909.25	30%

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	<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7900-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00 CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	121,521.00	406,000.00	-284,479.00	30%
XXX-5-7900-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-360-0000-0000-0000-00 RENTALS	67,694.00	137,495.00	-69,801.00	49%
XXX-5-7900-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	500.00	-500.00	0%
XXX-5-7900-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00 LANDLINE	16,363.92	68,256.00	-51,892.08	24%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	3,216.89	10,361.00	-7,144.11	31%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	10,459.10	35,977.00	-25,517.90	29%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	16,081.80	43,878.00	-27,796.20	37%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	14,574.27	55,611.00	-41,036.73	26%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	49,166.44	148,975.00	-99,808.56	33%
XXX-5-7900-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00 NATURAL GAS	1,544.88	6,923.00	-5,378.12	22%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	212,339.41	571,162.00	-358,822.59	37%
XXX-5-7900-450-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-00 DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-7900-510-0000-0000-0000-00 MATERIALS & SUPPLIES	38,580.41	108,353.00	-69,772.59	36%
XXX-5-7900-512-0000-0000-0000-00 UNIFORMS	298.00	0.00	298.00	0%
XXX-5-7900-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	11,448.95	5,906.00	5,542.95	194%
XXX-5-7900-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	4,320.00	-4,320.00	0%
XXX-5-7900-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00 DUES & FEES	0.00	227.00	-227.00	0%
XXX-5-7900-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00 CEO OFFICE CHARGE	13,333.32	39,533.00	-26,199.68	34%
XXX-5-7900-740-0000-0000-0000-00 JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
<b>Total 7900 GSS PLANT OPER</b>	<b>897,084.17</b>	<b>2,790,818.00</b>	<b>-1,893,733.83</b>	<b>32%</b>
8100 GSS-PLANT MAINT				
XXX-5-8100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	69,734.59	222,957.00	-153,222.41	31%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	9,652.30	33,082.00	-23,429.70	29%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	5,620.86	18,652.00	-13,031.14	30%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	7,654.71	18,171.00	-10,516.29	42%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	3,166.07	1,774.00	1,392.07	178%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	73.49	245.00	-171.51	30%
XXX-5-8100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00 TRAVEL	214.09	953.00	-738.91	22%
XXX-5-8100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,000.00	-2,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	84,964.84	150,197.00	-65,232.16	57%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	56,496.34	56,267.00	229.34	100%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	880.18	2,637.00	-1,756.82	33%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,335.86	460.00	2,875.86	725%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	53.07	362.00	-308.93	15%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	24,699.50	61,005.00	-36,305.50	40%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	32,857.06	115,946.00	-83,088.94	28%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	3,040.00	-3,040.00	0%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,852.60	20,867.00	-14,014.40	33%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	1,395.30	0.00	1,395.30	0%
<b>Total 8100 GSS-PLANT MAINT</b>		<b>307,650.86</b>	<b>708,615.00</b>	<b>-400,964.14</b>	<b>43%</b>
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	14,265.50	40,845.00	-26,579.50	35%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	90,289.17	247,534.00	-157,244.83	36%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	13,659.81	39,130.00	-25,470.19	35%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	8,844.32	22,058.00	-13,213.68	40%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	3,015.47	21,495.00	-18,479.53	14%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	529.04	2,100.00	-1,570.96	25%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	115.60	289.00	-173.40	40%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	345.47	1,050.00	-704.53	33%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	15,984.63	21,996.00	-6,011.37	73%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,381.47	2,221.00	2,160.47	197%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	3,398.93	19,336.00	-15,937.07	18%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	642.00	-642.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	36.00	0.00	36.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	12,987.73	0.00	12,987.73	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 9100 GSS-COMM SERV</b>		<b>167,853.14</b>	<b>419,196.00</b>	<b>-251,342.86</b>	<b>40%</b>
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	236,349.76	737,650.00	-501,300.24	32%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	528,098.48	1,555,388.00	-1,027,289.52	34%
XXX-5-9200-721-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 9200 GSS-DEBT SERV</b>		<b>764,448.24</b>	<b>2,293,038.00</b>	<b>-1,528,589.76</b>	<b>33%</b>
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	18,799.57	0.00	18,799.57	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
<b>Total 9700 TRANSFERS</b>		<b>18,799.57</b>	<b>0.00</b>	<b>18,799.57</b>	<b>0%</b>
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	0.00	9,651.00	-9,651.00	0%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	465.00	-465.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	77,945.76	473,522.00	-395,576.24	16%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	80,000.70	135,860.00	-55,859.30	59%



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

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	5,771.50	1,482.00	4,289.50	389%
XXX-5-9800-513-0000-0000-0000-00 Postage	0.00	28.00	-28.00	0%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	0.00	231.00	-231.00	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	21,061.70	69,853.00	-48,791.30	30%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,598.00	-1,598.00	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	4,117.00	-4,117.00	0%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,639.00	-1,639.00	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	105.93	0.00	105.93	0%
XXX-5-9800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	153.88	1,198.00	-1,044.12	13%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	185,039.47	700,144.00	-515,104.53	26%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,460.00	4,311.00	-1,851.00	57%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	0.00	4,169.00	-4,169.00	0%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	128.60	2,841.00	-2,712.40	5%
XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE	0.00	600.00	-600.00	0%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	667.00	-667.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	5,825.50	10,226.00	-4,400.50	57%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	4,702.30	12,721.00	-8,018.70	37%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	13,441.25	18,116.00	-4,674.75	74%
XXX-5-9901-570-0000-0000-0000-00 FOOD	2,745.79	15,247.00	-12,501.21	18%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	42.68	758.00	-715.32	6%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	227.00	1,185.00	-958.00	19%
Total 9901 ATHLETICS/EXTRACURRICULARS	29,573.12	70,841.00	-41,267.88	42%
Total Expenses	<u>10,876,558.50</u>	<u>42,936,564.00</u>	<u>-32,060,005.50</u>	<u>25%</u>

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

All Funds

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<b>Excess Revenue Over Expenses</b>	<u>1,068,511.64</u>	<u>869,231.00</u>		

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

	ACCOUNTS	GENERAL FUND			SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
		1110	1160	1130				
ASSETS								
CASH & CASH EQUIVALENTS		13,225,162.54	(0.19)	902.85	760,198.23	(7,973,608.54)	0.00	6,011,752.23
INVESTMENTS					0.00	0.00	0.00	(0.19)
RECEIVABLES				128,793.76	55,643.90	0.00	0.00	56,546.75
OTHER CURRENT ASSETS				0.00	5,811.44	0.00	0.00	134,605.20
DEPOSITS				428,860.04	0.00	0.00	0.00	430,936.88
DUE FROM OTHER FUNDS				(0.26)	2,076.84	0.00	0.00	(0.26)
OTHER LONG TERM ASSETS					0.00	0.00	0.00	
TOTAL ASSETS		13,783,718.74			823,730.41	(7,973,608.54)	0.00	6,633,840.61
LIABILITIES & FUND BALANCE								
LIABILITIES								
ACCOUNTS PAYABLE	2120	146,908.42			6,411.12	0.00	0.00	153,319.54
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(39,430.77)			0.13	0.00	0.00	(39,430.64)
DEFERRED REVENUE	2410	130,859.48			10,739.45	0.00	0.00	141,598.93
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	558,609.71			180,029.21	0.00	0.00	738,638.92
TOTAL LIABILITIES		796,946.84			197,179.91	0.00	0.00	994,126.75
FUND BALANCE								
NONSPENDABLE	2710	98,156.09			5,811.44	0.00	0.00	103,967.53
RESTRICTED	2720	0.00			0.00	0.00	0.00	0.00
COMMITTED	2730	0.00			0.00	0.00	0.00	0.00
ASSIGNED	2740	593,483.70			0.00	0.00	0.00	593,483.70
UNASSIGNED	2750	12,295,132.11			620,739.06	(7,973,608.54)	0.00	4,942,262.63
TOTAL FUND BALANCE		12,986,771.90			626,550.50	(7,973,608.54)	0.00	5,639,713.86
TOTAL LIABILITIES & FUND BALANCE		13,783,718.74			823,730.41	(7,973,608.54)	0.00	6,633,840.61

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	7,989,907.46	(65,158.06)	(4,411,070.77)	0.00	3,513,678.63
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	10,123.27	0.00	0.00	10,123.27
OTHER CURRENT ASSETS	12XX	70,528.47	3,367.65	0.00	0.00	73,896.12
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	106,856.87	578.35	0.00	0.00	107,435.22
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
<b>TOTAL ASSETS</b>		<b>8,167,292.89</b>	<b>(51,088.79)</b>	<b>(4,411,070.77)</b>	<b>0.00</b>	<b>3,705,133.33</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	12,344.34	3,326.02	0.00	0.00	15,670.36
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(24,223.20)	0.04	0.00	0.00	(24,223.16)
DEFERRED REVENUE	2410	61,292.53	3,654.73	0.00	0.00	64,947.26
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	60,511.29	24,737.51	0.00	0.00	85,248.80
<b>TOTAL LIABILITIES</b>		<b>109,924.96</b>	<b>31,718.30</b>	<b>0.00</b>	<b>0.00</b>	<b>141,643.26</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	50,088.64	3,367.65	0.00	0.00	53,456.29
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	123,367.41	0.00	0.00	0.00	123,367.41
UNASSIGNED	2750	7,883,911.88	(86,174.74)	(4,411,070.77)	0.00	3,386,666.37
<b>TOTAL FUND BALANCE</b>		<b>8,057,367.93</b>	<b>(82,807.09)</b>	<b>(4,411,070.77)</b>	<b>0.00</b>	<b>3,563,490.07</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,167,292.89</b>	<b>(51,088.79)</b>	<b>(4,411,070.77)</b>	<b>0.00</b>	<b>3,705,133.33</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	6,348,349.05	503,813.76	(3,202,365.40)	0.00	3,649,797.41
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	103,327.06	1,687.70	0.00	0.00	105,014.76
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	120,972.09	30,479.83	0.00	0.00	151,451.92
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
<b>TOTAL ASSETS</b>		<b>6,572,647.99</b>	<b>535,981.29</b>	<b>(3,202,365.40)</b>	<b>0.00</b>	<b>3,906,263.88</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	7,843.58	394.64	0.00	0.00	8,238.22
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(25,136.03)	0.49	0.00	0.00	(25,135.54)
DEFERRED REVENUE	2410	40,254.10	6,980.11	0.00	0.00	47,234.21
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	139,084.12	21,314.56	0.00	0.00	160,398.68
<b>TOTAL LIABILITIES</b>		<b>162,045.77</b>	<b>28,689.80</b>	<b>0.00</b>	<b>0.00</b>	<b>190,735.57</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	79,546.23	1,687.70	0.00	0.00	81,233.93
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	11,647.10	1,173.45	0.00	0.00	12,820.55
UNASSIGNED	2750	6,319,408.89	504,430.34	(3,202,365.40)	0.00	3,621,473.83
<b>TOTAL FUND BALANCE</b>		<b>6,410,602.22</b>	<b>507,291.49</b>	<b>(3,202,365.40)</b>	<b>0.00</b>	<b>3,715,528.31</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>6,572,647.99</b>	<b>535,981.29</b>	<b>(3,202,365.40)</b>	<b>0.00</b>	<b>3,906,263.88</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	7,495,480.66	(1,999.63)	(5,672,761.88)	0.00	1,820,719.15
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	149,815.00	2,796.44	0.00	0.00	152,611.44
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	114,748.03	26,417.53	0.00	0.00	141,165.56
OTHER LONG TERM ASSETS	1400	2,599.59	0.00	0.00	0.00	2,599.59
<b>TOTAL ASSETS</b>		<b>7,767,614.94</b>	<b>27,214.34</b>	<b>(5,672,761.88)</b>	<b>0.00</b>	<b>2,122,067.40</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	63,268.16	648.52	0.00	0.00	63,916.68
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(40,412.33)	(0.11)	0.00	0.00	(40,412.44)
DEFERRED REVENUE	2410	72,986.68	8,311.08	0.00	0.00	81,297.76
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	196,260.89	37,174.69	0.00	0.00	233,435.58
<b>TOTAL LIABILITIES</b>		<b>292,103.40</b>	<b>46,134.18</b>	<b>0.00</b>	<b>0.00</b>	<b>338,237.58</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	133,911.00	2,796.44	0.00	0.00	136,707.44
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	32,230.41	1,971.39	0.00	0.00	34,201.80
UNASSIGNED	2750	7,309,370.13	(23,687.67)	(5,672,761.88)	0.00	1,612,920.58
<b>TOTAL FUND BALANCE</b>		<b>7,475,511.54</b>	<b>(18,919.84)</b>	<b>(5,672,761.88)</b>	<b>0.00</b>	<b>1,783,829.82</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,767,614.94</b>	<b>27,214.34</b>	<b>(5,672,761.88)</b>	<b>0.00</b>	<b>2,122,067.40</b>

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	6,347,729.70	760,418.37	(2,443,971.64)	0.00	4,664,176.43
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	145,490.52	2,266.69	0.00	0.00	147,757.21
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	770,261.81	75,640.25	0.00	0.00	845,902.06
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
<b>TOTAL ASSETS</b>		<b>7,263,457.60</b>	<b>838,325.31</b>	<b>(2,443,971.64)</b>	<b>0.00</b>	<b>5,657,811.27</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	31,120.17	535.31	0.00	0.00	31,655.48
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(39,618.06)	0.08	0.00	0.00	(39,617.98)
DEFERRED REVENUE	2410	76,359.83	8,009.25	0.00	0.00	84,369.08
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	698,304.98	49,522.75	0.00	0.00	747,827.73
<b>TOTAL LIABILITIES</b>		<b>766,166.92</b>	<b>58,067.39</b>	<b>0.00</b>	<b>0.00</b>	<b>824,234.31</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	113,175.70	2,266.69	0.00	0.00	115,442.39
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	18,397.58	808.17	0.00	0.00	19,205.75
UNASSIGNED	2750	6,365,717.40	777,183.06	(2,443,971.64)	0.00	4,698,928.82
<b>TOTAL FUND BALANCE</b>		<b>6,497,290.68</b>	<b>780,257.92</b>	<b>(2,443,971.64)</b>	<b>0.00</b>	<b>4,833,576.96</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,263,457.60</b>	<b>838,325.31</b>	<b>(2,443,971.64)</b>	<b>0.00</b>	<b>5,657,811.27</b>

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED OCTOBER 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				
FEDERAL DIRECT	3200	0.00	0.00	16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL		43,105.70	226,669.58	800,719.00	0.28
STATE SOURCES					
FEFP	3310	497,284.00	1,989,136.00	6,008,512.00	0.33
CAPITAL OUTLAY	3397	37,830.00	153,232.00	437,510.00	0.35
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	14,400.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	636.20	2,741.45	2,859.00	0.96
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	85,620.71	428,338.99	7,585,054.00	0.06
TOTAL REVENUES		664,476.61	2,814,518.02	14,850,654.00	0.19
EXPENDITURES					
INSTRUCTION	5000	400,085.02	1,556,419.00	5,006,061.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	17,842.68	68,301.59	326,370.00	0.21
BOARD	7100	13,544.46	17,893.25	53,789.00	0.33
SCHOOL ADMINISTRATION	7300	72,940.05	302,398.83	923,823.00	0.33
FACILITIES AND ACQUISITION	7400	100,992.38	187,300.31	6,629,688.00	0.03
FISCAL SERVICES	7500	1,057.62	2,789.17	14,098.00	0.20
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	4,878.50	14,843.99	97,687.00	0.15
OPERATION OF PLANT	7900	72,769.84	256,859.94	784,500.00	0.33
MAINTENANCE OF PLANT	8100	26,590.18	96,873.55	206,202.00	0.47
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,494.34	119,016.61	222,881.00	0.53
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		727,195.07	2,622,696.24	14,265,099.00	0.18
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(62,718.46)	191,821.78	585,555.00	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(62,718.46)	191,821.78		
FUND BALANCES, BEGINNING		13,049,490.36	12,794,950.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		13,049,490.36	12,794,950.12		
FUND BALANCES, ENDING		12,986,771.90	12,986,771.90		



BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 768

FTE Actual: 766

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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	21,600.36	70,769.59	192,000.00	0.37
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	19,634.79	56,729.86	139,520.00	0.41
TOTAL REVENUES		41,235.15	127,499.45	331,520.00	0.38
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	28,939.24	98,212.77	310,891.00	0.32
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		28,939.24	98,212.77	310,891.00	0.32
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,295.91	29,286.68	20,629.00	1.42
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		12,295.91	29,286.68		
FUND BALANCES, BEGINNING		614,254.59	597,263.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		614,254.59	597,263.82		
FUND BALANCES, ENDING		626,550.50	626,550.50		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

FTE Projected: 768  
 FTE Actual: 766

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 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	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,784.28	198,818.92	598,164.00	0.33
TOTAL EXPENDITURES		49,784.28	198,818.92	598,164.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,784.28)	(198,818.92)	(598,164.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(49,784.28)	(198,818.92)		
FUND BALANCES, BEGINNING		(7,923,824.26)	(7,774,789.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,923,824.26)	(7,774,789.62)		
FUND BALANCES, ENDING		(7,973,608.54)	(7,973,608.54)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

FTE Projected: 768

FTE Actual: 766

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 OCTOBER 31, 2023 AND YEAR ENDED JUNE 30 2024

FTE Projected: 768

FTE Actual: 766

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	16,000.00	0.00
FEDERAL DIRECT	3200	64,706.06	297,439.17	992,719.00	0.30
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	497,284.00	1,989,136.00	6,008,512.00	0.33
CAPITAL OUTLAY	3397	37,830.00	153,232.00	437,510.00	0.35
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	14,400.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	636.20	2,741.45	2,859.00	0.96
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	105,255.50	485,068.85	7,724,574.00	0.06
TOTAL REVENUES		705,711.76	2,942,017.47	15,182,174.00	0.19
<b>EXPENDITURES</b>					
INSTRUCTION	5000	400,085.02	1,556,419.00	5,006,061.00	0.31
INSTRUCTIONAL SUPPORT SERVICES	6000	17,842.68	68,301.59	326,370.00	0.21
BOARD	7100	13,544.46	17,893.25	53,789.00	0.33
SCHOOL ADMINISTRATION	7300	72,940.05	302,398.83	923,823.00	0.33
FACILITIES AND ACQUISITION	7400	100,992.38	187,300.31	6,629,688.00	0.03
FISCAL SERVICES	7500	1,057.62	2,789.17	14,098.00	0.20
FOOD SERVICES	7600	28,939.24	98,212.77	310,891.00	0.32
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,878.50	14,843.99	97,687.00	0.15
OPERATION OF PLANT	7900	72,769.84	256,859.94	784,500.00	0.33
MAINTENANCE OF PLANT	8100	26,590.18	96,873.55	206,202.00	0.47
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,494.34	119,016.61	222,881.00	0.53
DEBT SERVICE	9200	49,784.28	198,818.92	598,164.00	0.33
TOTAL EXPENDITURES		805,918.59	2,919,727.93	15,174,154.00	0.19
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(100,206.83)	22,289.54	8,020.00	2.78
<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>		(100,206.83)	22,289.54		
FUND BALANCES, BEGINNING		5,739,920.69	5,617,424.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,739,920.69	5,617,424.32		
FUND BALANCES, ENDING		5,639,713.86	5,639,713.86		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 31, 2024 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	25,720.26	34,352.57	548,356.00	0.06
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	257,136.00	1,031,141.00	3,142,640.00	0.33
CAPITAL OUTLAY	3397	21,274.00	86,174.00	246,047.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,800.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	422.50	1,820.60	1,858.00	0.98
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,874.33	64,169.70	752,837.00	0.09
TOTAL REVENUES		312,427.09	1,225,457.87	4,694,738.00	0.26
EXPENDITURES					
INSTRUCTION	5000	159,190.23	728,644.23	2,433,520.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	11,250.93	46,397.83	210,314.00	0.22
BOARD	7100	7,175.10	9,478.85	28,963.00	0.33
SCHOOL ADMINISTRATION	7300	40,463.77	167,439.02	510,697.00	0.33
FACILITIES AND ACQUISITION	7400	559.93	43,177.35	582,926.00	0.07
FISCAL SERVICES	7500	560.27	1,473.46	7,591.00	0.19
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,707.93	10,609.13	54,750.00	0.19
OPERATION OF PLANT	7900	33,019.26	116,416.24	363,282.00	0.32
MAINTENANCE OF PLANT	8100	13,165.65	47,663.48	102,080.00	0.47
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,778.42	7,725.23	26,421.00	0.29
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		270,871.49	1,179,024.82	4,320,544.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		41,555.60	46,433.05	374,194.00	0.12
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		41,555.60	46,433.05		
FUND BALANCES, BEGINNING		8,015,812.33	8,010,934.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,015,812.33	8,010,934.88		
FUND BALANCES, ENDING		8,057,367.93	8,057,367.93		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

FTE Projected: 430  
 FTE Actual: 433

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 31, 2024 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	10,123.27	29,195.81	108,000.00	0.27
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	8,086.79	20,589.61	78,480.00	0.26
TOTAL REVENUES		18,210.06	49,785.42	186,480.00	0.27
<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	16,289.79	47,468.18	172,796.00	0.27
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		16,289.79	47,468.18	172,796.00	0.27
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		1,920.27	2,317.24	13,684.00	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)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>		1,920.27	2,317.24		
FUND BALANCES, BEGINNING		(84,727.36)	(85,124.33)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(84,727.36)	(85,124.33)		
FUND BALANCES, ENDING		(82,807.09)	(82,807.09)		

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

DEBT SERVICE

FTE Projected: 430  
FTE Actual: 433

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,806.94	107,056.40	318,243.00	0.34
TOTAL EXPENDITURES		26,806.94	107,056.40	318,243.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,806.94)	(107,056.40)	(318,243.00)	0.34
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(26,806.94)	(107,056.40)		
FUND BALANCES, BEGINNING		(4,384,263.83)	(4,304,014.37)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,384,263.83)	(4,304,014.37)		
FUND BALANCES, ENDING		(4,411,070.77)	(4,411,070.77)		

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

CAPITAL OUTLAY

FTE Projected: 430  
FTE Actual: 433

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



BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA

FTE Projected: 430  
FTE Actual: 433

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	3,000.00	0.00
FEDERAL DIRECT	3200	35,843.53	63,548.38	656,356.00	0.10
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	257,136.00	1,031,141.00	3,142,640.00	0.33
CAPITAL OUTLAY	3397	21,274.00	86,174.00	246,047.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	7,800.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	422.50	1,820.60	1,858.00	0.98
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	15,961.12	84,759.31	831,317.00	0.10
TOTAL REVENUES		330,637.15	1,275,243.29	4,881,218.00	0.26
EXPENDITURES					
INSTRUCTION	5000	159,190.23	728,644.23	2,433,520.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	11,250.93	46,397.83	210,314.00	0.22
BOARD	7100	7,175.10	9,478.85	28,963.00	0.33
SCHOOL ADMINISTRATION	7300	40,463.77	167,439.02	510,697.00	0.33
FACILITIES AND ACQUISITION	7400	559.93	43,177.35	582,926.00	0.07
FISCAL SERVICES	7500	560.27	1,473.46	7,591.00	0.19
FOOD SERVICES	7600	16,289.79	47,468.18	172,796.00	0.27
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,707.93	10,609.13	54,750.00	0.19
OPERATION OF PLANT	7900	33,019.26	116,416.24	363,282.00	0.32
MAINTENANCE OF PLANT	8100	13,165.65	47,663.48	102,080.00	0.47
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,778.42	7,725.23	26,421.00	0.29
DEBT SERVICE	9200	26,806.94	107,056.40	318,243.00	0.34
TOTAL EXPENDITURES		313,968.22	1,333,549.40	4,811,583.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,668.93	(58,306.11)	69,635.00	(0.84)
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		16,668.93	(58,306.11)		
FUND BALANCES, BEGINNING		3,546,821.14	3,621,796.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,546,821.14	3,621,796.18		
FUND BALANCES, ENDING		3,563,490.07	3,563,490.07		

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

FTE Projected: 525  
FTE Actual: 525

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED OCTOBER 31, 2024 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	3100	0.00	0.00	7,000.00	0.00
FEDERAL DIRECT	3200	15,886.06	23,176.28	410,014.00	0.06
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	313,039.00	1,255,318.00	3,832,800.00	0.33
CAPITAL OUTLAY	3397	25,888.00	104,862.00	299,404.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	8,400.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	133.98	577.33	500.00	1.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,867.12	210,403.50	815,511.00	0.26
TOTAL REVENUES		359,814.16	1,602,737.11	5,365,229.00	0.30
<b>EXPENDITURES</b>					
INSTRUCTION	5000	210,955.89	815,423.52	2,739,611.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	18,097.34	76,294.05	249,969.00	0.31
BOARD	7100	7,471.84	9,870.87	28,963.00	0.34
SCHOOL ADMINISTRATION	7300	56,244.91	215,529.06	616,544.00	0.35
FACILITIES AND ACQUISITION	7400	5,131.56	75,293.77	712,677.00	0.11
FISCAL SERVICES	7500	583.44	1,526.58	8,020.00	0.19
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	3,580.22	13,432.14	67,241.00	0.20
OPERATION OF PLANT	7900	29,726.25	110,663.53	361,661.00	0.31
MAINTENANCE OF PLANT	8100	6,654.34	38,183.85	99,116.00	0.39
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,180.27	6,816.96	33,978.00	0.20
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		340,626.06	1,363,034.33	4,917,780.00	0.28
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		19,188.10	239,702.78	447,449.00	0.54
<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>		19,188.10	239,702.78		
FUND BALANCES, BEGINNING		6,391,414.12	6,170,899.44		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,391,414.12	6,170,899.44		
FUND BALANCES, ENDING		6,410,602.22	6,410,602.22		

NBHCA MIDDLE SCHOOL - 0731  
BAY COUNTY, FLORIDA

FTE Projected: 525  
FTE Actual: 525

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED OCTOBER 31, 2024 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	10,455.94	28,978.47	78,750.00	0.37
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	16,811.61	37,917.38	81,250.00	0.47
TOTAL REVENUES		27,267.55	66,895.85	160,000.00	0.42
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	11,658.81	34,054.09	131,226.00	0.26
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		11,658.81	34,054.09	131,226.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,608.74	32,841.76	28,774.00	1.14
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		15,608.74	32,841.76		
FUND BALANCES, BEGINNING		491,682.75	474,449.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		491,682.75	474,449.73		
FUND BALANCES, ENDING		507,291.49	507,291.49		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED OCTOBER 31, 2024 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	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,047.90	124,424.92	373,925.00	0.33
TOTAL EXPENDITURES		31,047.90	124,424.92	373,925.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,047.90)	(124,424.92)	(373,925.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,047.90)	(124,424.92)		
FUND BALANCES, BEGINNING		(3,171,317.50)	(3,077,940.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,171,317.50)	(3,077,940.48)		
FUND BALANCES, ENDING		(3,202,365.40)	(3,202,365.40)		

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 525

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 31, 2024 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					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA

FTE Projected: 525  
 FTE Actual: 525

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	26,342.00	52,154.75	488,764.00	0.11
STATE SOURCES					
FEFP	3310	313,039.00	1,255,318.00	3,832,800.00	0.33
CAPITAL OUTLAY	3397	25,888.00	104,862.00	299,404.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	8,400.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	133.98	577.33	500.00	1.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	21,678.73	248,320.88	896,761.00	0.28
TOTAL REVENUES		387,081.71	1,669,632.96	5,525,229.00	0.30
EXPENDITURES					
INSTRUCTION	5000	210,955.89	815,423.52	2,739,611.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	18,097.34	76,294.05	249,969.00	0.31
BOARD	7100	7,471.84	9,870.87	28,963.00	0.34
SCHOOL ADMINISTRATION	7300	56,244.91	215,529.06	616,544.00	0.35
FACILITIES AND ACQUISITION	7400	5,131.56	75,293.77	712,677.00	0.11
FISCAL SERVICES	7500	583.44	1,526.58	8,020.00	0.19
FOOD SERVICES	7600	11,658.81	34,054.09	131,226.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,580.22	13,432.14	67,241.00	0.20
OPERATION OF PLANT	7900	29,726.25	110,663.53	361,661.00	0.31
MAINTENANCE OF PLANT	8100	6,654.34	38,183.85	99,116.00	0.39
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,180.27	6,816.96	33,978.00	0.20
DEBT SERVICE	9100	31,047.90	124,424.92	373,925.00	0.33
TOTAL EXPENDITURES	9200	383,332.77	1,521,513.34	5,422,931.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,748.94	148,119.62	102,298.00	1.45
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		3,748.94	148,119.62		
FUND BALANCES, BEGINNING		3,711,779.37	3,567,408.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,711,779.37	3,567,408.69		
FUND BALANCES, ENDING		3,715,528.31	3,715,528.31		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED OCTOBER 31, 2024 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					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	25,076.38	99,436.33	428,621.00	0.23
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	513,581.00	2,107,821.00	6,465,700.00	0.33
CLASS SIZE REDUCTION	3397	42,049.00	170,320.00	485,989.00	0.35
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	0.00	11,700.00	0.00	0.00
INTEREST	3430	183.87	792.31	1,000.00	0.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,923.56	362,952.94	1,334,616.00	0.27
TOTAL REVENUES		590,813.81	2,753,022.58	8,719,926.00	0.32
EXPENDITURES					
INSTRUCTION	5000	344,245.84	1,197,020.04	4,146,616.00	0.29
INSTRUCTIONAL SUPPORT SERVICES	6000	19,298.09	78,823.58	326,610.00	0.24
BOARD	7100	11,628.53	15,362.15	47,583.00	0.32
SCHOOL ADMINISTRATION	7300	89,795.81	341,856.27	1,047,495.00	0.33
FACILITIES AND ACQUISITION	7400	9,152.13	136,601.40	1,167,101.00	0.12
FISCAL SERVICES	7500	908.01	2,378.69	13,343.00	0.18
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	4,233.68	18,516.77	113,372.00	0.16
OPERATION OF PLANT	7900	59,913.23	226,023.42	658,606.00	0.34
MAINTENANCE OF PLANT	8100	11,953.52	68,520.65	177,258.00	0.39
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		551,128.84	2,085,102.97	7,697,984.00	0.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		39,684.97	667,919.61	1,021,942.00	0.65
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		39,684.97	667,919.61		
FUND BALANCES, BEGINNING		7,435,826.57	6,807,591.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,435,826.57	6,807,591.93		
FUND BALANCES, ENDING		7,475,511.54	7,475,511.54		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 873

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 31, 2024 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	7,869.93	22,755.24	132,300.00	0.17
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	13,296.98	37,517.36	136,500.00	0.27
TOTAL REVENUES		21,166.91	60,272.60	268,800.00	0.22
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	19,569.26	57,146.17	219,806.00	0.26
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		19,569.26	57,146.17	219,806.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,597.65	3,126.43	48,994.00	0.06
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		1,597.65	3,126.43		
FUND BALANCES, BEGINNING		(20,517.49)	(22,046.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(20,517.49)	(22,046.27)		
FUND BALANCES, ENDING		(18,919.84)	(18,919.84)		



NORTH BAY HAVEN CAREER ACADEMY - 0741  
BAY COUNTY, FLORIDA

FTE Projected: 900  
FTE Actual: 873

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED OCTOBER 31, 2024 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	54,999.18	220,410.04	662,383.00	0.33
TOTAL EXPENDITURES		54,999.18	220,410.04	662,383.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,999.18)	(220,410.04)	(662,383.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(54,999.18)	(220,410.04)		
FUND BALANCES, BEGINNING		(5,617,762.70)	(5,452,351.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,617,762.70)	(5,452,351.84)		
FUND BALANCES, ENDING		(5,672,761.88)	(5,672,761.88)		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA

FTE Projected: 900  
 FTE Actual: 873

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 31, 2024 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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FTE Projected: 900  
FTE Actual: 873

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	32,946.31	122,191.57	560,921.00	0.22
STATE SOURCES					
FEFP	3310	513,581.00	2,107,821.00	6,465,700.00	0.33
CAPITAL OUTLAY	3397	42,049.00	170,320.00	485,989.00	0.35
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	11,700.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	183.87	792.31	1,000.00	0.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	23,220.54	400,470.30	1,471,116.00	0.27
TOTAL REVENUES		611,980.72	2,813,295.18	8,988,726.00	0.31
EXPENDITURES					
INSTRUCTION	5000	344,245.84	1,197,020.04	4,146,616.00	0.29
INSTRUCTIONAL SUPPORT SERVICES	6000	19,298.09	78,823.58	326,610.00	0.24
BOARD	7100	11,628.53	15,362.15	47,583.00	0.32
SCHOOL ADMINISTRATION	7300	89,795.81	341,856.27	1,047,495.00	0.33
FACILITIES AND ACQUISITION	7400	9,152.13	136,601.40	1,167,101.00	0.12
FISCAL SERVICES	7500	908.01	2,378.69	13,343.00	0.18
FOOD SERVICES	7600	19,569.26	57,146.17	219,806.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,233.68	18,516.77	113,372.00	0.16
OPERATION OF PLANT	7900	59,913.23	226,023.42	658,606.00	0.34
MAINTENANCE OF PLANT	8100	11,953.52	68,520.65	177,258.00	0.39
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	54,999.18	220,410.04	662,383.00	0.33
TOTAL EXPENDITURES		625,697.28	2,362,659.18	8,580,173.00	0.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(13,716.56)	450,636.00	408,553.00	1.10
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(13,716.56)	450,636.00		
FUND BALANCES, BEGINNING		1,797,546.38	1,333,193.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,797,546.38	1,333,193.82		
FUND BALANCES, ENDING		1,783,829.82	1,783,829.82		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 696

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED OCTOBER 31, 2024 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					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	29,957.21	51,875.53	546,648.00	0.09
STATE SOURCES					
FEFP	3310	447,235.00	1,793,457.00	5,449,624.00	0.33
CAPITAL OUTLAY	3397	34,320.00	139,013.00	396,914.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,900.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	65.94	284.12	400.00	0.71
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	182,834.69	671,457.84	1,574,849.00	0.43
TOTAL REVENUES		694,412.84	2,668,987.49	7,980,435.00	0.33
EXPENDITURES					
INSTRUCTION	5000	366,258.79	1,301,421.77	4,310,497.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	21,852.14	74,081.31	389,154.00	0.19
BOARD	7100	11,851.07	15,656.17	47,583.00	0.33
SCHOOL ADMINISTRATION	7300	72,399.04	279,812.80	856,950.00	0.33
FACILITIES AND ACQUISITION	7400	1,291.90	332,157.27	931,042.00	0.36
FISCAL SERVICES	7500	925.39	2,432.03	12,472.00	0.19
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,175.60	12,652.22	88,489.00	0.14
OPERATION OF PLANT	7900	49,451.25	186,823.04	622,769.00	0.30
MAINTENANCE OF PLANT	8100	8,060.08	56,409.33	123,959.00	0.46
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,532.58	34,294.34	135,916.00	0.25
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		545,797.84	2,295,740.28	7,518,831.00	0.31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		148,615.00	373,247.21	461,604.00	0.81
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		148,615.00	373,247.21		
FUND BALANCES, BEGINNING		6,348,675.68	6,124,043.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,348,675.68	6,124,043.47		
FUND BALANCES, ENDING		6,497,290.68	6,497,290.68		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

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

FTE Projected: 696  
 FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,364.51	42,073.13	103,950.00	0.40
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	12,155.26	38,433.02	107,250.00	0.36
TOTAL REVENUES		26,519.77	80,506.15	211,200.00	0.38
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	15,360.62	45,545.14	172,923.00	0.26
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		15,360.62	45,545.14	172,923.00	0.26
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,159.15	34,961.01	38,277.00	0.91
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		11,159.15	34,961.01		
FUND BALANCES, BEGINNING		769,098.77	745,296.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		769,098.77	745,296.91		
FUND BALANCES, ENDING		780,257.92	780,257.92		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

FTE Projected: 696  
 FTE Actual: 696

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED OCTOBER 31, 2024 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	28,486.78	113,737.96	340,323.00	0.33
TOTAL EXPENDITURES		28,486.78	113,737.96	340,323.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,486.78)	(113,737.96)	(340,323.00)	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(28,486.78)	(113,737.96)		
FUND BALANCES, BEGINNING		(2,415,484.86)	(2,330,233.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,415,484.86)	(2,330,233.68)		
FUND BALANCES, ENDING		(2,443,971.64)	(2,443,971.64)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2024 AND YEAR ENDED JUNE 30 2024

CAPITAL OUTLAY

FTE Projected: 696

FTE Actual: 696

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED OCTOBER 31, 2024 AND YEAR ENDED JUNE 30 2024

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 696

FTE Actual: 696

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	44,321.72	93,948.66	650,598.00	0.14
STATE SOURCES					
FEFP	3310	447,235.00	1,793,457.00	5,449,624.00	0.33
CAPITAL OUTLAY	3397	34,320.00	139,013.00	396,914.00	0.35
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,900.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	65.94	284.12	400.00	0.71
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	194,989.95	709,890.86	1,682,099.00	0.42
TOTAL REVENUES		720,932.61	2,749,493.64	8,191,635.00	0.34
EXPENDITURES					
INSTRUCTION	5000	366,258.79	1,301,421.77	4,310,497.00	0.30
INSTRUCTIONAL SUPPORT SERVICES	6000	21,852.14	74,081.31	389,154.00	0.19
BOARD	7100	11,851.07	15,656.17	47,583.00	0.33
SCHOOL ADMINISTRATION	7300	72,399.04	279,812.80	856,950.00	0.33
FACILITIES AND ACQUISITION	7400	1,291.90	332,157.27	931,042.00	0.36
FISCAL SERVICES	7500	925.39	2,432.03	12,472.00	0.19
FOOD SERVICES	7600	15,360.62	45,545.14	172,923.00	0.26
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,175.60	12,652.22	88,489.00	0.14
OPERATION OF PLANT	7900	49,451.25	186,823.04	622,769.00	0.30
MAINTENANCE OF PLANT	8100	8,060.08	56,409.33	123,959.00	0.46
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,532.58	34,294.34	135,916.00	0.25
DEBT SERVICE	9200	28,486.78	113,737.96	340,323.00	0.33
TOTAL EXPENDITURES		589,645.24	2,455,023.38	8,032,077.00	0.31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		131,287.37	294,470.26	159,558.00	1.85
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		131,287.37	294,470.26		
FUND BALANCES, BEGINNING		4,702,289.59	4,539,106.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,702,289.59	4,539,106.70		
FUND BALANCES, ENDING		4,833,576.96	4,833,576.96		



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

10/31/2023

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 10/31/2023**

	<b><u>Projected Enrollment</u></b>	<b><u>Current Enrollment</u></b>
BH Charter ES & MS at HL	1,198	1,199
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,398
Total All Campuses	3,319	3,293