

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

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through November

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 November 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

November 30, 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	13,947,347.89
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	6,904,865.56
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	73,107.58
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	2,266,836.76
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	18,667.12
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	489,758.56
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	427,647.92
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

**\$24,130,904.98**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-75,570.91
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	300,157.01
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-3,254.65
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	2,266,836.76
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-97,391.42
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	12,565.00
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	416,074.73

### Total Liabilities

**\$2,819,416.32**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-671,428.66
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	671,428.66
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**

1,475,199.35

**Total Net Assets**

**\$21,311,488.66**

**Total Liabilities and Net Assets**

**\$24,130,904.98**

# 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	3,378,079.51
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	2,940,425.46
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	46,644.33
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	543,528.16
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	6,242.46
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	193,389.07
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	85,061.66
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

### Total Assets

**\$7,193,413.20**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-16,975.89
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	98,365.88
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	13,330.68
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	920,647.45
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-23,531.06
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,435.35
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	140,816.37

### Total Liabilities

**\$1,135,088.01**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-577,299.98
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	577,299.98
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>146,579.18</b>

### Total Net Assets

**\$6,058,325.19**

### Total Liabilities and Net Assets

**\$7,193,413.20**

# 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	1,785,398.55
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	2,098,799.18
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	7,741.59
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	152,437.66
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,610.10
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	91,332.67
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	43,492.57
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

### Total Assets

**\$4,182,844.41**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-9,669.52
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	58,805.06
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-6,334.98
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	98,611.00
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,134.06
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,537.43
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	65,302.36

### Total Liabilities

**\$193,117.70**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-93,993.93
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	93,993.93
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>1,723.63</b>

### Total Net Assets

**\$3,989,726.71**

### Total Liabilities and Net Assets

**\$4,182,844.41**

# 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	3,043,200.51
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	705,860.48
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	246,782.81
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	2,203.63
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	59,247.96
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	73,212.48
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

### Total Assets

**\$4,130,767.66**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-11,436.72
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	29,715.64
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-7,905.79
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	167,980.93
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-14,278.80
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,203.95
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	47,031.88

### Total Liabilities

**\$213,311.07**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	11,300.94
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-11,300.94
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
<b>Excess Revenues Over Expenses</b>	<b>232,499.32</b>

### Total Net Assets

**\$3,917,456.59**

### Total Liabilities and Net Assets

**\$4,130,767.66**

# 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	1,062,169.77
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	927,148.47
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	18,461.66
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	362,896.77
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	3,663.21
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	14,450.02
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	124,134.54
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	2,599.59

**Total Assets**

**\$2,515,524.03**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-19,096.25
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	67,953.40
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-9,975.58
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	253,110.08
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-22,269.01
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,964.35
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	80,936.86

**Total Liabilities**

**\$353,623.83**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-15,708.68
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	15,708.68
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>599,319.56</b>

**Total Net Assets**

**\$2,161,900.20**

**Total Liabilities and Net Assets**

**\$2,515,524.03**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,678,499.55
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	232,631.97
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	961,191.36
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,947.72
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	131,338.84
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	101,746.67
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

### Total Assets

**\$6,108,355.68**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-18,392.53
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	45,317.03
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,631.02
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	826,487.30
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-22,178.49
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,423.92
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	81,987.26

### Total Liabilities

**\$924,275.71**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	4,272.99
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-4,272.99
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>495,077.66</b>

### Total Net Assets

**\$5,184,079.97**

### Total Liabilities and Net Assets

**\$6,108,355.68**



# Combined Report (BHA) Revenue & Expense Report

All Funds  
11/1/2023 to 11/30/2023

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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	52,335.91
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	436,470.67
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	2,022,925.00
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	162,832.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	60,590.00
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	3,570.59
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	5,000.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	56,636.68
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	165.00
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	200.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	1,919.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	63,750.00

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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	9,267.96
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	15,000.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	43,646.00
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	-590.00
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	100.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,097.25
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	250.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,946,499.39</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,262,413.77
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	132,062.39
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	54,772.39
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	13,656.51
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	702.33
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	5,031.24
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	194.48

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	19,403.72
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	129,077.55
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	136,154.85
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	177,301.93
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	-91,268.53
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,444.17
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	77,590.01
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	20,763.14
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	222,696.93
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	116,680.10
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	31,536.21
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	32,993.78
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	10,335.44

**Total Expenses**

**\$2,544,667.49**

**Excess Revenues Over Expenses**

**401,831.90**

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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	252,101.15
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	827,703.41
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	10,199,798.00
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	816,433.00
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	321,792.00
XXX-4-3425-000-0000-0000-0000-00	RENT	40,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	16,666.65
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	17,103.99
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	39,594.97
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHESES	247,823.91
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	661.00
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	74,440.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	184,695.51
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	319,893.00

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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	49,415.39
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	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	142,295.79
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	298,209.27
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	21,427.03
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	-250.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	4,091.25
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	3,527.58
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

**Total Revenue**

**\$14,897,562.53**

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	6,388,721.42
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	637,534.38
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	275,386.21
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	61,334.50
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,018.64
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	21,567.44
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	24,751.29

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	52,600.95
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	197,338.84
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	722,932.28
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	898,697.67
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	683,261.57
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	12,044.10
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	360,016.36
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	108,341.42
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,119,781.10
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	424,330.96
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	199,389.35
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	955,573.32
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	18,799.57
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	218,033.25
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	39,908.56

**Total Expenses**

**\$13,422,363.18**

**Excess Revenues Over Expenses**

**1,475,199.35**

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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)	17,692.76
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)	175,395.74
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)	38,695.00
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)	28,204.00
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)	1,973.61
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	15,316.70
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)	200.00
XXX-4-3479-000-0701-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE)	135.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	31,405.00

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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)	786.39	
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00	
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00	
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00	
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00	
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	2,936.30	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
<b>Total Revenue</b>		<b>\$816,257.83</b>
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	328,069.88	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	49,326.73	
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)	12,270.16	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	1,986.37	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	89.58	
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)	1,315.96	
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)	50.99	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	3,743.87	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	33,832.94	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	33,975.15	
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)	36,956.00	
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)	7,980.48	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	378.56	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	25,101.50	
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)	5,485.24	



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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	66,698.35
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	47,120.12
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	15,705.55
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	12,793.04

**Total Expenses**

**\$732,664.75**

**Excess Revenues Over Expenses**

**83,593.08**

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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	7,785.59
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	75,685.02
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	21,762.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	5,206.00
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	1,180.32
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES	6,642.06
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	899.00
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	3,416.58
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	527.00
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	-590.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	100.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	1,097.25
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	250.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$382,196.82**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	145,195.97
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	23,762.31
XXX-5-6100-000-0711-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000(ISS-PPS-GUIDE	7,750.90
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,122.47
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	50.39
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	740.22
XXX-5-6300-000-0711-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000(ISS-STAFF TRAIN	27.01
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	1,983.30
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	17,923.89
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	18,255.50
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	21,149.08
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	3,938.79
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	200.54
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	14,118.69

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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	2,539.20
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	30,065.25
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	23,253.81
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	2,510.38
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	26,806.94
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	1,955.28
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	10,335.44

**Total Expenses**

**\$353,685.36**

**Excess Revenues Over Expenses**

**28,511.46**

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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)	8,266.32
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)	41,737.34
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)	26,481.00
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)	5,232.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	145.45
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	660.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	12,954.69
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	33.00
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)	525.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	433.81
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)	3,300.00
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)	7,755.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$420,562.61**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	184,434.69
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	11,753.21
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL)	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	12,457.52
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	2,339.71
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	140.59
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	1,043.79
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)	28.13
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	3,097.11
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	18,665.14
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	21,627.46
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)	30,454.66
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)	1,094.76
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	208.83
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	9,603.80
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS)	2,484.60
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	26,663.14
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	11,100.62
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	2,135.43
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,047.90

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XXX-5-9700-000-0731-0000-0000-0000INTERNAL FUNDS

0.00

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

0.00

**Total Expenses**

**\$370,381.09**

**Excess Revenues Over Expenses**

**50,181.52**

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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)	6,359.47
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)	34,112.92
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	508,231.00
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)	40,789.00
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)	199.63
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	1,200.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES)	10,951.09
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	170.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	3,943.11
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	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	6,000.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	27,817.78
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$639,774.00**

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	282,395.34
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	9,104.15
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	10,775.26
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	3,804.35
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	236.19
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	1,777.27
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	43.74
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	5,125.37
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	29,050.81
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	30,930.69
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	52,633.97
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	1,988.83
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	325.01
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	16,114.41
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	4,870.96
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	54,052.40
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	20,026.54
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00

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XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	54,999.18	
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	6,669.13	
<b>Total Expenses</b>		<b>\$584,923.60</b>
<b>Excess Revenues Over Expenses</b>		<b><u>54,850.40</u></b>

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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)	12,231.77
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)	109,539.65
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)	35,105.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	21,948.00
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)	71.58
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	3,140.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	10,772.14
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	132.00
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)	190.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	32,345.00
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)	688.07

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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	5,700.00
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	4,609.92
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$687,708.13**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	322,317.89
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	38,115.99
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	11,518.55
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	4,403.61
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	185.58
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	154.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	44.61
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	5,454.07
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	29,604.77
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	31,366.05
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	36,108.22
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	-106,271.39
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	331.23
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	12,651.61
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	5,383.14
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	45,217.79
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	15,179.01
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	11,184.85

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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	11,576.33

**Total Expenses**

**\$503,012.69**

**Excess Revenues Over Expenses**

**184,695.44**

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Cost Center: 9001 - CENTRAL OFFICE

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

**Total Revenue**

**\$0.00**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Total Expenses**

**\$0.00**

**Excess Revenues Over Expenses**

**0.00**

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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)	89,840.74
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)	390,458.90
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)	2,486,420.00
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)	191,927.00
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)	157,121.10
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	20,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	11,166.65
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	9,398.32
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)	72,046.56
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)	74,440.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	35,799.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	173,994.00

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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)	5,273.18
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)	23,686.39
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$3,821,339.87**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	1,698,053.84
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	243,842.30
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)	56,880.32
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	10,451.52
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	259.14
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)	5,490.17
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN)	5,624.04
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	9,053.33
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	51,726.19
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	181,063.84
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)	192,564.23
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)	195,280.79
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	3,167.73
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	123,314.27
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)	20,757.58





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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)	37,760.49
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)	103,889.15
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)	1,288,277.00
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)	107,936.00
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)	26,083.90
XXX-4-3425-000-0711-0000-0000-0000-0000(RENTE)	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE)	5,500.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	5,635.25
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)	27,231.67
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)	47,286.00
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	19,240.64	
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	11,005.93	
XXX-4-3901-000-0711-0000-0000-0000-0000 PLAYER FEES	21,427.03	
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	-250.00	
XXX-4-3905-000-0711-0000-0000-0000-0000 GATE/TICKET SALES	4,091.25	
XXX-4-3948-000-0711-0000-0000-0000-0000 CONCESSION SALES	3,527.58	
XXX-4-3990-000-0711-0000-0000-0000-0000 ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$1,746,239.29</b>
XXX-5-5100-000-0711-0000-0000-0000-0000 INSTR-BASIC	787,729.98	
XXX-5-5200-000-0711-0000-0000-0000-0000 INSTR-EXCEPTNL	116,838.69	
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	40,633.48	
XXX-5-6130-000-0711-0000-0000-0000-0000 HEALTH SERVICES	5,902.97	
XXX-5-6140-000-0711-0000-0000-0000-0000 ISS-PPS-PSYCH	145.77	
XXX-5-6200-000-0711-0000-0000-0000-0000 ISS-INST MEDIA	3,084.85	
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	2,979.55	
XXX-5-6500-000-0711-0000-0000-0000-0000 Instruction Related Technology	5,325.50	
XXX-5-7100-000-0711-0000-0000-0000-0000 GSS-BOARD	27,402.74	
XXX-5-7200-000-0711-0000-0000-0000-0000 GSS-GEN ADMIN	96,669.65	
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	110,331.86	
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	47,116.14	
XXX-5-7500-000-0711-0000-0000-0000-0000 GSS-FISCAL SER	1,674.00	
XXX-5-7600-000-0711-0000-0000-0000-0000 GSS-FOOD SERV	61,586.87	

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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	16,113.62
XXX-5-7900-000-0711-0000-0000-0000-0000	GSS PLANT OPER	146,579.83
XXX-5-8100-000-0711-0000-0000-0000-0000	GSS-PLANT MAINT	70,917.29
XXX-5-9100-000-0711-0000-0000-0000-0000	GSS-COMM SERV	10,235.61
XXX-5-9200-000-0711-0000-0000-0000-0000	GSS-DEBT SERV	133,863.34
XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	19,475.36
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	39,908.56

**Total Expenses**

**\$1,744,515.66**

**Excess Revenues Over Expenses**

**1,723.63**

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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)	38,203.67
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)	58,510.91
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)	1,568,357.00
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)	131,343.00
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)	21,609.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	722.78
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	3,365.45
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	50,872.07
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	83.80
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)	40,448.76
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)	2,588.30
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	31,305.07
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	20,772.21
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,146,605.42**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	958,709.49
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	56,944.30
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	67,933.17
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	10,411.86
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	403.44
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	4,207.99
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	3,508.78
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	8,935.66
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	28,536.01
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	112,763.99
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	155,011.63
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	76,388.53
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	1,735.41
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	43,657.89
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	16,405.47
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	137,326.67
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	49,284.47
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	8,952.39
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	155,472.82

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

2,440.00

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

15,076.13

**Total Expenses**

**\$1,914,106.10**

**Excess Revenues Over Expenses**

**232,499.32**

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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	30,732.82
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	123,584.61
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	2,616,052.00
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	211,109.00
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	991.94
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,305.18
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	48,468.45
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	33,241.00
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	18,387.02
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	56,918.32	
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	207,741.99	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$3,668,089.47</b>
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	1,458,846.60	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	38,439.61	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	55,816.12	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	16,575.08	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	677.76	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	7,164.99	
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	5,465.62	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	14,886.19	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	44,412.96	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	164,522.21	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	261,154.64	
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	138,590.23	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	2,703.70	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	73,260.58	
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	29,296.47	
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	280,075.82	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	88,547.19	
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00	

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XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	275,409.22
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	-335.03
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	113,259.95
<b>Total Expenses</b>	<b>\$3,068,769.91</b>
<b>Excess Revenues Over Expenses</b>	<b><u>599,319.56</u></b>

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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	55,563.43
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	151,259.84
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	2,240,692.00
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	174,118.00
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	116,977.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	20,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	355.70
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	12,895.97
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	49,205.16
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	335.20
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	27,920.75
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	145,899.00
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	3,926.25

# Combined Report (BHA) Revenue & Expense Report

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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	54,072.40	
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	35,002.75	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$3,515,288.48</b>
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	1,485,381.51	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	181,469.48	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	54,123.12	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	17,993.07	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	532.53	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	1,619.44	
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	7,173.30	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	14,400.27	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	45,260.94	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	167,912.59	
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	179,635.31	
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	225,885.88	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	2,763.26	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	58,196.75	
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	25,768.28	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	232,040.83	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	71,588.34	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	45,479.19	

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	142,224.74
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	16,694.60
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	44,067.39

**Total Expenses**

**\$3,020,210.82**

**Excess Revenues Over Expenses**

**495,077.66**

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

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
<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	252,101.15	615,000.00	-362,898.85	41%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	252,101.15	615,000.00	-362,898.85	41%
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	827,703.41	2,606,063.00	-1,778,359.59	32%
Total 3295 MISC FEDERAL THROUGH STATE	827,703.41	2,606,063.00	-1,778,359.59	32%
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	10,199,798.00	24,899,276.00	-14,699,478.00	41%
Total 3310 FL EDUCATION FINANCE PROGRAM	10,199,798.00	24,899,276.00	-14,699,478.00	41%
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	816,433.00	1,865,864.00	-1,049,431.00	44%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	816,433.00	1,865,864.00	-1,049,431.00	44%
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	321,792.00	588,000.00	-266,208.00	55%
Total 3424 SCHOOL YEAR AFTERCARE FEES	321,792.00	588,000.00	-266,208.00	55%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	40,000.00	96,000.00	-56,000.00	42%
Total 3425 RENT	40,000.00	96,000.00	-56,000.00	42%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	16,666.65	40,000.00	-23,333.35	42%
Total 3426 CEO ADMIN OFFICE	16,666.65	40,000.00	-23,333.35	42%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	17,103.99	20,900.00	-3,796.01	82%
Total 3431 INTEREST ON INVESTMENTS	17,103.99	20,900.00	-3,796.01	82%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	39,594.97	46,758.00	-7,163.03	85%
Total 3440 GIFTS, GRANTS, & BEQUESTS	39,594.97	46,758.00	-7,163.03	85%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	247,823.91	543,000.00	-295,176.09	46%



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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	247,823.91	543,000.00	-295,176.09	46%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	661.00	4,370.00	-3,709.00	15%
Total 3456 OTHER FOOD SALES	661.00	4,370.00	-3,709.00	15%
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	74,440.00	191,619.00	-117,179.00	39%
Total 3473 SUMMER AFTERCARE FEES	74,440.00	191,619.00	-117,179.00	39%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	184,695.51	253,670.00	-68,974.49	73%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	184,695.51	253,670.00	-68,974.49	73%
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	319,893.00	680,000.00	-360,107.00	47%
Total 3481 PRESCHOOL FEES	319,893.00	680,000.00	-360,107.00	47%
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	49,415.39	120,000.00	-70,584.61	41%
Total 3495 MISCELLANEOUS LOCAL SOURCES	49,415.39	120,000.00	-70,584.61	41%
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	142,295.79	0.00	142,295.79	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3741 INSURANCE LOSS RECOVERY	142,295.79	0.00	142,295.79	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	298,209.27	660,830.00	-362,620.73	45%
Total 3900 INTERNAL FUNDS	298,209.27	660,830.00	-362,620.73	45%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	21,427.03	52,701.00	-31,273.97	41%
Total 3901 PLAYER FEES	21,427.03	52,701.00	-31,273.97	41%
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	-250.00	0.00	-250.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	-250.00	0.00	-250.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	4,091.25	7,697.00	-3,605.75	53%
Total 3905 GATE/TICKET SALES	4,091.25	7,697.00	-3,605.75	53%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	3,527.58	5,355.00	-1,827.42	66%
Total 3948 CONCESSION SALES	3,527.58	5,355.00	-1,827.42	66%
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>14,897,562.53</b>	<b>43,805,795.00</b>	<b>-28,908,232.47</b>	<b>34%</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	8,806.48	20,320.00	-11,513.52	43%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	4,031,207.81	10,713,816.00	-6,682,608.19	38%
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	481,930.64	1,205,771.00	-723,840.36	40%
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	617,725.82	1,651,232.00	-1,033,506.18	37%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	338,148.84	930,872.00	-592,723.16	36%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	290,293.17	907,134.00	-616,840.83	32%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	21,015.13	88,581.00	-67,565.87	24%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	4,421.04	12,167.00	-7,745.96	36%
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	44,860.24	92,279.00	-47,418.76	49%
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	9,836.87	23,993.00	-14,156.13	41%
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	201.17	0.00	201.17	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	126,127.91	249,659.00	-123,531.09	51%
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	171,678.38	420,000.00	-248,321.62	41%
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	706.32	2,699.00	-1,992.68	26%
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 Actual</b>	<b>Total Budget</b>	<b>Budget 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	75,257.12	21,610.00	53,647.12	348%
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	5,769.00	5,014.00	755.00	115%
XXX-5-5100-730-0000-0000-0000-00 DUES & FEES	1,225.00	4,041.00	-2,816.00	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	88,752.80	229,537.00	-140,784.20	39%
XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute	58,942.03	0.00	58,942.03	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>6,388,721.42</b>	<b>16,640,444.00</b>	<b>-10,251,722.58</b>	<b>38%</b>
<b>5200 INSTR-EXCEPTNL</b>				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	216,506.18	618,853.00	-402,346.82	35%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	113,710.20	345,807.00	-232,096.80	33%
XXX-5-5200-150-0000-0000-0000-00 AIDE	157,113.46	603,965.00	-446,851.54	26%
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	64,896.59	213,691.00	-148,794.41	30%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	36,123.57	120,466.00	-84,342.43	30%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	19,783.59	116,272.00	-96,488.41	17%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	2,193.17	11,154.00	-8,960.83	20%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	472.18	3,007.00	-2,534.82	16%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	77.62	17,988.00	-17,910.38	0%
XXX-5-5200-330-0000-0000-0000-00 TRAVEL	115.01	0.00	115.01	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>637,534.38</b>	<b>2,077,913.00</b>	<b>-1,440,378.62</b>	<b>31%</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	195,006.55	542,239.00	-347,232.45	36%
XXX-5-6120-150-0000-0000-0000-00 AIDE	5,693.47	0.00	5,693.47	0%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	9,594.06	70,614.00	-61,019.94	14%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	31,044.50	83,156.00	-52,111.50	37%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	14,137.78	46,878.00	-32,740.22	30%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	14,261.25	45,686.00	-31,424.75	31%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	946.40	4,460.00	-3,513.60	21%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	184.89	613.00	-428.11	30%
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	2,779.17	6,916.00	-4,136.83	40%
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	1,738.14	200.00	1,538.14	869%
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	275,386.21	805,181.00	-529,794.79	34%
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	45,095.30	134,887.00	-89,791.70	33%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	6,119.40	18,303.00	-12,183.60	33%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	3,384.40	10,318.00	-6,933.60	33%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	2,554.57	10,057.00	-7,502.43	25%

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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	202.95	981.00	-778.05	21%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	44.22	134.00	-89.78	33%
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	543.85	1,575.00	-1,031.15	35%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	3,127.68	3,349.00	-221.32	93%
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>61,334.50</b>	<b>183,892.00</b>	<b>-122,557.50</b>	<b>33%</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	2,018.64	1,839.00	179.64	110%
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>2,018.64</b>	<b>2,279.00</b>	<b>-260.36</b>	<b>89%</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	5,710.22	42,141.00	-36,430.78	14%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	9,312.09	0.00	9,312.09	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	2,038.52	5,718.00	-3,679.48	36%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,149.20	3,223.00	-2,073.80	36%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	58.49	3,144.00	-3,085.51	2%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	67.61	305.00	-237.39	22%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	15.03	42.00	-26.97	36%
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	3,216.28	3,247.00	-30.72	99%
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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		YTD Actual	Total Budget	Budget Variance	% Ratio
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>21,567.44</b>	<b>67,370.00</b>	<b>-45,802.56</b>	<b>32%</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	6,524.19	21,176.00	-14,651.81	31%
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>24,751.29</b>	<b>108,553.00</b>	<b>-83,801.71</b>	<b>23%</b>
6500 Instruction Related Technology					



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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	7,488.67	0.00	7,488.67	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	840.27	0.00	840.27	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	970.00	0.00	970.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	505.60	2,351.00	-1,845.40	22%
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	22,979.53	61,251.00	-38,271.47	38%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	5,644.82	62,700.00	-57,055.18	9%
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	13,317.62	91,840.00	-78,522.38	15%
<b>Total 6500 Instruction Related Technology</b>		<b>52,600.95</b>	<b>335,142.00</b>	<b>-282,541.05</b>	<b>16%</b>
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	99,506.84	107,495.00	-7,988.16	93%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	97,832.00	99,362.00	-1,530.00	98%
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>197,338.84</b>	<b>206,881.00</b>	<b>-9,542.16</b>	<b>95%</b>
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	105,328.22	235,219.00	-129,890.78	45%
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	387,927.04	777,965.00	-390,037.96	50%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	62,630.31	137,476.00	-74,845.69	46%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	36,414.20	77,501.00	-41,086.80	47%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	22,041.80	75,524.00	-53,482.20	29%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,219.78	7,376.00	-5,156.22	30%

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XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	475.95	1,013.00	-537.05	47%
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	12,037.94	1,000.00	11,037.94	1204%
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	224.22	8,387.00	-8,162.78	3%
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	5,908.00	11,835.00	-5,927.00	50%
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	5,543.50	1,621.00	3,922.50	342%
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	1,998.64	14,054.00	-12,055.36	14%
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	43.78	538.00	-494.22	8%
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	15,729.84	12,787.00	2,942.84	123%
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	49,730.02	160,413.00	-110,682.98	31%
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>722,932.28</b>	<b>1,557,455.00</b>	<b>-834,522.72</b>	<b>46%</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	313,175.96	779,303.00	-466,127.04	40%
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	254,686.56	731,923.00	-477,236.44	35%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	76,719.24	205,052.00	-128,332.76	37%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	42,198.30	115,597.00	-73,398.70	37%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	28,188.93	112,650.00	-84,461.07	25%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	2,555.49	11,000.00	-8,444.51	23%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	551.48	1,512.00	-960.52	36%

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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	50,802.88	152,898.00	-102,095.12	33%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	2,753.03	5,118.00	-2,364.97	54%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	25,918.66	26,829.00	-910.34	97%
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	170.00	169.00	1.00	101%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	13,627.58	30,709.00	-17,081.42	44%
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	7,651.89	14,770.00	-7,118.11	52%
XXX-5-7300-513-0000-0000-0000-00 Postage	833.35	1,517.00	-683.65	55%
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	74,325.00	190,173.00	-115,848.00	39%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	898,697.67	2,398,054.00	-1,499,356.33	37%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON				
XXX-5-7400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	23,562.00	0.00	23,562.00	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	641,622.67	10,023,434.00	-9,381,811.33	6%

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	YTD Actual	Total Budget	Budget Variance	%
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>683,261.57</b>	<b>10,028,484.00</b>	<b>-9,345,222.43</b>	<b>7%</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	9,716.94	25,322.00	-15,605.06	38%
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>12,044.10</b>	<b>55,524.00</b>	<b>-43,479.90</b>	<b>22%</b>
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	6,301.13	20,726.00	-14,424.87	30%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	113,006.52	327,218.00	-214,211.48	35%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	16,189.94	47,212.00	-31,022.06	34%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	8,744.58	26,616.00	-17,871.42	33%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	8,886.11	25,935.00	-17,048.89	34%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	4,616.40	2,532.00	2,084.40	182%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	114.23	349.00	-234.77	33%
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	13,405.90	32,826.00	-19,420.10	41%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	0.00	100.00	-100.00	0%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	1,167.83	1,042.00	125.83	112%
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	169,078.58	394,211.00	-225,132.42	43%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	10,843.21	19,722.00	-8,878.79	55%
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>360,016.36</b>	<b>1,007,642.00</b>	<b>-647,625.64</b>	<b>36%</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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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	49,823.51	238,180.00	-188,356.49	21%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	6,825.85	32,318.00	-25,492.15	21%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	4,325.07	18,218.00	-13,892.93	24%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	1,352.79	17,757.00	-16,404.21	8%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	2,812.30	1,733.00	1,079.30	162%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	56.52	238.00	-181.48	24%
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	12,780.83	33,087.00	-20,306.17	39%
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	7,758.30	62,622.00	-54,863.70	12%
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	7,649.35	34,198.00	-26,548.65	22%
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	12,357.40	30,713.00	-18,355.60	40%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,025.77	3,244.00	-1,218.23	62%
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	108,341.42	479,098.00	-370,756.58	23%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	190,294.53	573,233.00	-382,938.47	33%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	25,751.69	77,780.00	-52,028.31	33%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	13,929.10	43,849.00	-29,919.90	32%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	14,303.70	42,733.00	-28,429.30	33%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	7,725.99	4,173.00	3,552.99	185%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	182.09	573.00	-390.91	32%
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	153,761.84	405,000.00	-251,238.16	38%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget 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	162,028.00	406,000.00	-243,972.00	40%
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	84,524.00	137,495.00	-52,971.00	61%
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	17,662.50	68,256.00	-50,593.50	26%
XXX-5-7900-372-0000-0000-0000-00 CELL PHONE	4,019.14	10,361.00	-6,341.86	39%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	14,465.22	35,977.00	-21,511.78	40%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	21,877.25	43,878.00	-22,000.75	50%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	18,058.16	55,611.00	-37,552.84	32%
XXX-5-7900-391-0000-0000-0000-00 LAWN SERVICE	61,458.05	148,975.00	-87,516.95	41%
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	1,963.03	6,923.00	-4,959.97	28%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	254,372.01	571,162.00	-316,789.99	45%
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	44,991.20	108,353.00	-63,361.80	42%
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	16,666.65	39,533.00	-22,866.35	42%
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>1,119,781.10</b>	<b>2,790,818.00</b>	<b>-1,671,036.90</b>	<b>40%</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	87,873.69	222,957.00	-135,083.31	39%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	12,113.77	33,082.00	-20,968.23	37%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	6,923.18	18,652.00	-11,728.82	37%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	9,805.83	18,171.00	-8,365.17	54%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	3,902.51	1,774.00	2,128.51	220%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	90.53	245.00	-154.47	37%
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	110,209.14	150,197.00	-39,987.86	73%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	72,305.06	56,267.00	16,038.06	129%
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	3,673.36	460.00	3,213.36	799%
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	27,713.59	61,005.00	-33,291.41	45%
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	80,325.06	115,946.00	-35,620.94	69%
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>424,330.96</b>	<b>708,615.00</b>	<b>-284,284.04</b>	<b>60%</b>
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	17,612.89	40,845.00	-23,232.11	43%
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	110,962.27	247,534.00	-136,571.73	45%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	16,919.36	39,130.00	-22,210.64	43%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	10,641.66	22,058.00	-11,416.34	48%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	4,092.35	21,495.00	-17,402.65	19%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	637.13	2,100.00	-1,462.87	30%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	139.10	289.00	-149.90	48%
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	425.96	1,050.00	-624.04	41%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	16,611.30	21,996.00	-5,384.70	76%
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	3,942.13	19,336.00	-15,393.87	20%
XXX-5-9100-571-0000-0000-0000-00 NON-COMPLIANT FOOD	0.00	0.00	0.00	0%



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XXX-5-9100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	642.00	-642.00	0%
XXX-5-9100-643-0000-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-0000-00 DUES & FEES	36.00	0.00	36.00	0%
XXX-5-9100-750-0000-0000-0000-0000-00 OTHER PERSONAL SERVICES	12,987.73	0.00	12,987.73	0%
XXX-5-9100-790-0000-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 9100 GSS-COMM SERV</b>	<b>199,389.35</b>	<b>419,196.00</b>	<b>-219,806.65</b>	<b>48%</b>
<b>9200 GSS-DEBT SERV</b>				
XXX-5-9200-710-0000-0000-0000-0000-00 REDEMPTION OF PRINCIPAL	296,478.86	737,650.00	-441,171.14	40%
XXX-5-9200-711-0000-0000-0000-0000-00 Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-0000-00 INTEREST	659,094.46	1,555,388.00	-896,293.54	42%
XXX-5-9200-721-0000-0000-0000-0000-00 Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
<b>Total 9200 GSS-DEBT SERV</b>	<b>955,573.32</b>	<b>2,293,038.00</b>	<b>-1,337,464.68</b>	<b>42%</b>
<b>9700 TRANSFERS</b>				
XXX-5-9700-910-0000-0000-0000-0000-00 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-0000-00 INTERFUND TRANSFERS	18,799.57	0.00	18,799.57	0%
XXX-5-9700-970-0000-0000-0000-0000-00 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>
<b>9800 INTERNAL FUNDS</b>				
XXX-5-9800-000-0000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00 TRAVEL	0.00	9,651.00	-9,651.00	0%
XXX-5-9800-350-0000-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-0000-00 RENTALS	0.00	465.00	-465.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00 OTHER PURCHASED SERVICES	88,264.20	473,522.00	-385,257.80	19%
XXX-5-9800-392-0000-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00 MATERIALS & SUPPLIES	98,530.28	135,860.00	-37,329.72	73%

**Bay Haven Charter Academy, Inc. (BHA)**  
**Statement of Revenues and Expenses, Actual and Budget**  
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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	25,011.19	69,853.00	-44,841.81	36%
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-5-9800-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	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	350.15	1,198.00	-847.85	29%
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%
<b>Total 9800 INTERNAL FUNDS</b>	<b>218,033.25</b>	<b>700,144.00</b>	<b>-482,110.75</b>	<b>31%</b>
<b>9833 OFFICIALS</b>				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
<b>Total 9833 OFFICIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>9901 ATHLETICS/EXTRACURRICULARS</b>				
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	160.75	2,841.00	-2,680.25	6%
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	165.00	667.00	-502.00	25%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,096.15	10,226.00	-2,129.85	79%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	5,682.30	12,721.00	-7,038.70	45%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	19,177.75	18,116.00	1,061.75	106%
XXX-5-9901-570-0000-0000-0000-00 FOOD	3,766.93	15,247.00	-11,480.07	25%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	42.68	758.00	-715.32	6%
XXX-5-9901-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
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	357.00	1,185.00	-828.00	30%
<b>Total 9901 ATHLETICS/EXTRACURRICULARS</b>	<b>39,908.56</b>	<b>70,841.00</b>	<b>-30,932.44</b>	<b>56%</b>
<b>Total Expenses</b>	<b>13,422,363.18</b>	<b>42,936,564.00</b>	<b>-29,514,200.82</b>	<b>31%</b>

**Bay Haven Charter Academy, Inc. (BHA)**  
**Statement of Revenues and Expenses, Actual and Budget**  
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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>1,475,199.35</u>	<u>869,231.00</u>		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
					SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	13,150,601.84	823,235.29	(8,023,392.82)	0.00	0.00	5,950,444.31
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	726.85	45,917.48	0.00	0.00	0.00	46,644.33
OTHER CURRENT ASSETS	12XX	278,450.73	6,242.46	0.00	0.00	0.00	284,693.19
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	517,751.58	2,076.84	0.00	0.00	0.00	519,828.42
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
<b>TOTAL ASSETS</b>		<b>13,947,530.55</b>	<b>877,472.07</b>	<b>(8,023,392.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,801,609.80</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	103,074.88	7,653.77	0.00	0.00	0.00	110,728.65
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(40,507.85)	0.13	0.00	0.00	0.00	(40,507.72)
DEFERRED REVENUE	2410	129,624.48	11,191.89	0.00	0.00	0.00	140,816.37
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	633,657.44	222,789.43	0.00	0.00	0.00	856,446.87
<b>TOTAL LIABILITIES</b>		<b>825,848.95</b>	<b>241,635.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,484.17</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	85,061.66	6,242.46	0.00	0.00	0.00	91,304.12
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	286,063.63	0.00	0.00	0.00	0.00	286,063.63
UNASSIGNED	2750	12,750,556.31	629,594.39	(8,023,392.82)	0.00	0.00	5,356,757.88
<b>TOTAL FUND BALANCE</b>		<b>13,121,681.60</b>	<b>635,836.85</b>	<b>(8,023,392.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,734,125.63</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>13,947,530.55</b>	<b>877,472.07</b>	<b>(8,023,392.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,801,609.80</b>

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	8,009,721.17	(54,121.76)	(4,437,877.71)	0.00	0.00	3,517,721.70
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(44.00)	7,785.59	0.00	0.00	0.00	7,741.59
OTHER CURRENT ASSETS	12XX	134,825.24	3,610.10	0.00	0.00	0.00	138,435.34
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	119,162.35	578.35	0.00	0.00	0.00	119,740.70
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	0.00	(0.10)
<b>TOTAL ASSETS</b>		8,263,664.85	(42,147.72)	(4,437,877.71)	0.00	0.00	3,783,639.42
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	40,153.98	4,025.03	0.00	0.00	0.00	44,179.01
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(24,803.21)	0.04	0.00	0.00	0.00	(24,803.17)
DEFERRED REVENUE	2410	61,292.53	4,009.83	0.00	0.00	0.00	65,302.36
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	65,000.08	31,536.42	0.00	0.00	0.00	96,536.50
<b>TOTAL LIABILITIES</b>		141,643.38	39,571.32	0.00	0.00	0.00	181,214.70
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	43,492.57	3,610.10	0.00	0.00	0.00	47,102.67
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	137,682.09	0.00	0.00	0.00	0.00	137,682.09
UNASSIGNED	2750	7,940,846.81	(85,329.14)	(4,437,877.71)	0.00	0.00	3,417,639.96
<b>TOTAL FUND BALANCE</b>		8,122,021.47	(81,719.04)	(4,437,877.71)	0.00	0.00	3,602,424.72
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		8,263,664.85	(42,147.72)	(4,437,877.71)	0.00	0.00	3,783,639.42

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	6,387,609.17	512,464.85	(3,233,413.30)	0.00	3,666,660.72
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	132,460.44	2,203.63	0.00	0.00	134,664.07
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	131,076.76	39,705.03	0.00	0.00	170,781.79
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
<b>TOTAL ASSETS</b>		<b>6,651,146.16</b>	<b>554,373.51</b>	<b>(3,233,413.30)</b>	<b>0.00</b>	<b>3,972,106.37</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	19,108.60	1,810.21	0.00	0.00	20,918.81
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(25,716.03)	0.49	0.00	0.00	(25,715.54)
DEFERRED REVENUE	2410	40,254.10	6,777.78	0.00	0.00	47,031.88
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	143,893.08	25,917.45	0.00	0.00	169,810.53
<b>TOTAL LIABILITIES</b>		<b>177,539.75</b>	<b>34,505.93</b>	<b>0.00</b>	<b>0.00</b>	<b>212,045.68</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	73,212.48	2,203.63	0.00	0.00	75,416.11
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	19,361.53	1,173.45	0.00	0.00	20,534.98
UNASSIGNED	2750	6,381,032.40	516,490.50	(3,233,413.30)	0.00	3,664,109.60
<b>TOTAL FUND BALANCE</b>		<b>6,473,606.41</b>	<b>519,867.58</b>	<b>(3,233,413.30)</b>	<b>0.00</b>	<b>3,760,060.69</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>6,651,146.16</b>	<b>554,373.51</b>	<b>(3,233,413.30)</b>	<b>0.00</b>	<b>3,972,106.37</b>

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	7,572,424.44	1,700.42	(5,727,761.06)	0.00	0.00	1,846,363.80
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	18,271.66	0.00	0.00	0.00	0.00	18,271.66
OTHER CURRENT ASSETS	12XX	138,584.56	3,663.21	0.00	0.00	0.00	142,247.77
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	122,573.89	34,395.11	0.00	0.00	0.00	156,969.00
OTHER LONG TERM ASSETS	1400	2,599.59	0.00	0.00	0.00	0.00	2,599.59
<b>TOTAL ASSETS</b>		<b>7,854,454.14</b>	<b>39,758.74</b>	<b>(5,727,761.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166,451.82</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	53,190.97	3,026.63	0.00	0.00	0.00	56,217.60
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(41,365.17)	(0.11)	0.00	0.00	0.00	(41,365.28)
DEFERRED REVENUE	2410	72,986.68	7,950.18	0.00	0.00	0.00	80,936.86
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	206,408.52	44,887.62	0.00	0.00	0.00	251,296.14
<b>TOTAL LIABILITIES</b>		<b>291,221.00</b>	<b>55,864.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,085.32</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	124,134.54	3,663.21	0.00	0.00	0.00	127,797.75
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	33,032.24	1,971.39	0.00	0.00	0.00	35,003.63
UNASSIGNED	2750	7,406,066.36	(21,740.18)	(5,727,761.06)	0.00	0.00	1,656,565.12
<b>TOTAL FUND BALANCE</b>		<b>7,563,233.14</b>	<b>(16,105.58)</b>	<b>(5,727,761.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819,366.50</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,854,454.14</b>	<b>39,758.74</b>	<b>(5,727,761.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166,451.82</b>

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	6,478,010.71	765,874.16	(2,472,458.42)	0.00	0.00	4,771,426.45
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(24.00)	0.00	0.00	0.00	0.00	(24.00)
OTHER CURRENT ASSETS	12XX	233,085.51	2,947.72	0.00	0.00	0.00	236,033.23
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	853,917.98	89,130.55	0.00	0.00	0.00	943,048.53
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	0.00	(0.43)
<b>TOTAL ASSETS</b>		<b>7,564,989.77</b>	<b>857,952.43</b>	<b>(2,472,458.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950,483.78</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	49,774.87	3,052.98	0.00	0.00	0.00	52,827.85
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(40,570.90)	0.08	0.00	0.00	0.00	(40,570.82)
DEFERRED REVENUE	2410	74,529.83	7,457.43	0.00	0.00	0.00	81,987.26
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	774,000.92	55,573.19	0.00	0.00	0.00	829,574.11
<b>TOTAL LIABILITIES</b>		<b>857,734.72</b>	<b>66,083.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923,818.40</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	101,746.67	2,947.72	0.00	0.00	0.00	104,694.39
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	28,523.54	1,548.95	0.00	0.00	0.00	30,072.49
UNASSIGNED	2750	6,576,984.84	787,372.08	(2,472,458.42)	0.00	0.00	4,891,898.50
<b>TOTAL FUND BALANCE</b>		<b>6,707,255.05</b>	<b>791,868.75</b>	<b>(2,472,458.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026,665.38</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,564,989.77</b>	<b>857,952.43</b>	<b>(2,472,458.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950,483.78</b>



BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

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

GENERAL

FTE Projected: 768  
 FTE Actual: 766

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	175,395.74	402,065.32	800,719.00	0.50
STATE SOURCES					
FEFP	3310	497,284.00	2,486,420.00	6,008,512.00	0.41
CAPITAL OUTLAY	3397	38,695.00	191,927.00	437,510.00	0.44
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	690.74	3,432.19	2,859.00	1.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	66,828.72	495,167.71	7,585,054.00	0.07
TOTAL REVENUES		778,894.20	3,593,412.22	14,850,654.00	0.24
<b>EXPENDITURES</b>					
INSTRUCTION	5000	376,268.43	1,932,687.43	5,006,061.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	19,456.93	87,758.52	326,370.00	0.27
BOARD	7100	33,832.94	51,726.19	53,789.00	0.96
SCHOOL ADMINISTRATION	7300	70,931.15	373,628.07	923,823.00	0.40
FACILITIES AND ACQUISITION	7400	7,980.48	195,280.79	6,629,688.00	0.03
FISCAL SERVICES	7500	378.56	3,167.73	14,098.00	0.22
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,313.90	20,157.89	97,687.00	0.21
OPERATION OF PLANT	7900	66,698.35	323,558.29	784,500.00	0.41
MAINTENANCE OF PLANT	8100	47,120.12	143,993.67	206,202.00	0.70
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,705.55	134,722.16	222,881.00	0.60
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		643,686.41	3,266,680.74	14,265,099.00	0.23
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		135,207.79	326,731.48	585,555.00	0.56
<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>		135,207.79	326,731.48		
FUND BALANCES, BEGINNING		12,986,473.81	12,794,950.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		12,986,473.81	12,794,950.12		
FUND BALANCES, ENDING		13,121,681.60	13,121,681.60		

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

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	17,692.76	89,840.74	192,000.00	0.47
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	15,316.70	72,046.56	139,520.00	0.52
TOTAL REVENUES		33,009.46	161,887.30	331,520.00	0.49
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	25,101.50	123,314.27	310,891.00	0.40
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		25,101.50	123,314.27	310,891.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,907.96	38,573.03	20,629.00	1.87
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		7,907.96	38,573.03		
FUND BALANCES, BEGINNING		627,928.89	597,263.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		627,928.89	597,263.82		
FUND BALANCES, ENDING		635,836.85	635,836.85		

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,784.28	248,603.20	598,164.00	0.42
TOTAL EXPENDITURES		49,784.28	248,603.20	598,164.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,784.28)	(248,603.20)	(598,164.00)	0.42
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)					
NET CHANGES IN FUND BALANCES		(49,784.28)	(248,603.20)		
FUND BALANCES, BEGINNING		(7,973,608.54)	(7,774,789.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,973,608.54)	(7,774,789.62)		
FUND BALANCES, ENDING		(8,023,392.82)	(8,023,392.82)		

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 NOVEMBER 30, 2023 AND YEAR ENDED JUNE 30 2024  
 CAPITAL OUTLAY

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

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 NOVEMBER 30, 2023 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	16,000.00	0.00
FEDERAL DIRECT	3200	193,088.50	491,906.06	992,719.00	0.50
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	497,284.00	2,486,420.00	6,008,512.00	0.41
CAPITAL OUTLAY	3397	38,695.00	191,927.00	437,510.00	0.44
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	690.74	3,432.19	2,859.00	1.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	82,145.42	567,214.27	7,724,574.00	0.07
TOTAL REVENUES		811,903.66	3,755,299.52	15,182,174.00	0.25
EXPENDITURES					
INSTRUCTION	5000	376,268.43	1,932,687.43	5,006,061.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	19,456.93	87,758.52	326,370.00	0.27
BOARD	7100	33,832.94	51,726.19	53,789.00	0.96
SCHOOL ADMINISTRATION	7300	70,931.15	373,628.07	923,823.00	0.40
FACILITIES AND ACQUISITION	7400	7,980.48	195,280.79	6,629,688.00	0.03
FISCAL SERVICES	7500	378.56	3,167.73	14,098.00	0.22
FOOD SERVICES	7600	25,101.50	123,314.27	310,891.00	0.40
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,313.90	20,157.89	97,687.00	0.21
OPERATION OF PLANT	7900	66,698.35	323,558.29	784,500.00	0.41
MAINTENANCE OF PLANT	8100	47,120.12	143,993.67	206,202.00	0.70
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	15,705.55	134,722.16	222,881.00	0.60
DEBT SERVICE	9200	49,784.28	248,603.20	598,164.00	0.42
TOTAL EXPENDITURES		718,572.19	3,638,598.21	15,174,154.00	0.24
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		93,331.47	116,701.31	8,020.00	14.55
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		93,331.47	116,701.31		
FUND BALANCES, BEGINNING		5,640,794.16	5,617,424.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,640,794.16	5,617,424.32		
FUND BALANCES, ENDING		5,734,125.63	5,734,125.63		

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 NOVEMBER 30, 2023 AND YEAR ENDED JUNE 30 2024  
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	3,000.00	0.00
FEDERAL DIRECT	3200	75,685.02	110,037.59	548,356.00	0.20
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	257,136.00	1,288,277.00	3,142,640.00	0.41
CAPITAL OUTLAY	3397	21,762.00	107,936.00	246,047.00	0.44
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	458.71	2,279.31	1,858.00	1.23
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,722.58	73,892.28	752,837.00	0.10
TOTAL REVENUES		364,764.31	1,590,222.18	4,694,738.00	0.34
EXPENDITURES					
INSTRUCTION	5000	168,442.13	897,086.36	2,433,520.00	0.37
INSTRUCTIONAL SUPPORT SERVICES	6000	11,674.29	58,072.12	210,314.00	0.28
BOARD	7100	17,923.89	27,402.74	28,963.00	0.95
SCHOOL ADMINISTRATION	7300	39,404.58	207,001.51	510,697.00	0.41
FACILITIES AND ACQUISITION	7400	3,938.79	47,116.14	582,926.00	0.08
FISCAL SERVICES	7500	200.54	1,674.00	7,591.00	0.22
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	2,539.20	13,148.33	54,750.00	0.24
OPERATION OF PLANT	7900	30,065.25	146,481.49	363,282.00	0.40
MAINTENANCE OF PLANT	8100	23,253.81	70,917.29	102,080.00	0.69
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,510.38	10,235.61	26,421.00	0.39
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		299,952.86	1,479,135.59	4,320,544.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		64,811.45	111,086.59	374,194.00	0.30
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		64,811.45	111,086.59		
FUND BALANCES, BEGINNING		8,057,210.02	8,010,934.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,057,210.02	8,010,934.88		
FUND BALANCES, ENDING		8,122,021.47	8,122,021.47		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED NOVEMBER 30, 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	7,785.59	37,760.49	108,000.00	0.35
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	6,642.06	27,231.67	78,480.00	0.35
TOTAL REVENUES		14,427.65	64,992.16	186,480.00	0.35
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	14,118.69	61,586.87	172,796.00	0.36
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,118.69	61,586.87	172,796.00	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		308.96	3,405.29	13,684.00	0.25
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		308.96	3,405.29		
FUND BALANCES, BEGINNING		(82,028.00)	(85,124.33)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(82,028.00)	(85,124.33)		
FUND BALANCES, ENDING		(81,719.04)	(81,719.04)		

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 NOVEMBER 30, 2023 AND YEAR ENDED JUNE 30 2024  
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,806.94	133,863.34	318,243.00	0.42
TOTAL EXPENDITURES		26,806.94	133,863.34	318,243.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,806.94)	(133,863.34)	(318,243.00)	0.42
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)					
NET CHANGES IN FUND BALANCES		(26,806.94)	(133,863.34)		
FUND BALANCES, BEGINNING		(4,411,070.77)	(4,304,014.37)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,411,070.77)	(4,304,014.37)		
FUND BALANCES, ENDING		(4,437,877.71)	(4,437,877.71)		



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 NOVEMBER 30, 2023 AND YEAR ENDED JUNE 30 2024  
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
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 NOVEMBER 30, 2023 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	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	83,470.61	147,798.08	656,356.00	0.23
STATE SOURCES					
FEFP	3310	257,136.00	1,288,277.00	3,142,640.00	0.41
CAPITAL OUTLAY	3397	21,762.00	107,936.00	246,047.00	0.44
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	458.71	2,279.31	1,858.00	1.23
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,364.64	101,123.95	831,317.00	0.12
TOTAL REVENUES		379,191.96	1,655,214.34	4,881,218.00	0.34
EXPENDITURES					
INSTRUCTION	5000	168,442.13	897,086.36	2,433,520.00	0.37
INSTRUCTIONAL SUPPORT SERVICES	6000	11,674.29	58,072.12	210,314.00	0.28
BOARD	7100	17,923.89	27,402.74	28,963.00	0.95
SCHOOL ADMINISTRATION	7300	39,404.58	207,001.51	510,697.00	0.41
FACILITIES AND ACQUISITION	7400	3,938.79	47,116.14	582,926.00	0.08
FISCAL SERVICES	7500	200.54	1,674.00	7,591.00	0.22
FOOD SERVICES	7600	14,118.69	61,586.87	172,796.00	0.36
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,539.20	13,148.33	54,750.00	0.24
OPERATION OF PLANT	7900	30,065.25	146,481.49	363,282.00	0.40
MAINTENANCE OF PLANT	8100	23,253.81	70,917.29	102,080.00	0.69
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,510.38	10,235.61	26,421.00	0.39
DEBT SERVICE	9200	26,806.94	133,863.34	318,243.00	0.42
TOTAL EXPENDITURES		340,878.49	1,674,585.80	4,811,583.00	0.35
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		38,313.47	(19,371.46)	69,635.00	(0.28)
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		38,313.47	(19,371.46)		
FUND BALANCES, BEGINNING		3,564,111.25	3,621,796.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,564,111.25	3,621,796.18		
FUND BALANCES, ENDING		3,602,424.72	3,602,424.72		

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 NOVEMBER 30, 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	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	41,737.34	64,913.62	410,014.00	0.16
STATE SOURCES					
FEFP	3310	313,039.00	1,568,357.00	3,832,800.00	0.41
CAPITAL OUTLAY	3397	26,481.00	131,343.00	299,404.00	0.44
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	145.45	722.78	500.00	1.45
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,658.81	220,062.31	815,511.00	0.27
TOTAL REVENUES		391,061.60	1,993,798.71	5,365,229.00	0.37
EXPENDITURES					
INSTRUCTION	5000	194,859.58	1,010,283.10	2,739,611.00	0.37
INSTRUCTIONAL SUPPORT SERVICES	6000	19,106.85	95,400.90	249,969.00	0.38
BOARD	7100	18,665.14	28,536.01	28,963.00	0.99
SCHOOL ADMINISTRATION	7300	52,082.12	267,775.62	616,544.00	0.43
FACILITIES AND ACQUISITION	7400	1,094.76	76,388.53	712,677.00	0.11
FISCAL SERVICES	7500	208.83	1,735.41	8,020.00	0.22
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,976.50	15,408.64	67,241.00	0.23
OPERATION OF PLANT	7900	26,663.14	137,326.67	361,661.00	0.38
MAINTENANCE OF PLANT	8100	11,100.62	49,284.47	99,116.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,135.43	8,952.39	33,978.00	0.26
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		327,892.97	1,691,091.74	4,917,780.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		63,168.63	302,706.97	447,449.00	0.68
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		63,168.63	302,706.97		
FUND BALANCES, BEGINNING		6,410,437.78	6,170,899.44		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,410,437.78	6,170,899.44		
FUND BALANCES, ENDING		6,473,606.41	6,473,606.41		

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 NOVEMBER 30, 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					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,266.32	38,203.67	78,750.00	0.49
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	12,954.69	50,872.07	81,250.00	0.63
TOTAL REVENUES		21,221.01	89,075.74	160,000.00	0.56
<b>EXPENDITURES</b>					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,603.80	43,657.89	131,226.00	0.33
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,603.80	43,657.89	131,226.00	0.33
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		11,617.21	45,417.85	28,774.00	1.58
<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>		11,617.21	45,417.85		
FUND BALANCES, BEGINNING		508,250.37	474,449.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		508,250.37	474,449.73		
FUND BALANCES, ENDING		519,867.58	519,867.58		

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 NOVEMBER 30, 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	155,472.82	373,925.00	0.42
TOTAL EXPENDITURES		31,047.90	155,472.82	373,925.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,047.90)	(155,472.82)	(373,925.00)	0.42
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)					
NET CHANGES IN FUND BALANCES		(31,047.90)	(155,472.82)		
FUND BALANCES, BEGINNING		(3,202,365.40)	(3,077,940.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,202,365.40)	(3,077,940.48)		
FUND BALANCES, ENDING		(3,233,413.30)	(3,233,413.30)		

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 NOVEMBER 30, 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

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	50,003.66	103,117.29	488,764.00	0.21
STATE SOURCES					
FEFP	3310	313,039.00	1,568,357.00	3,832,800.00	0.41
CAPITAL OUTLAY	3397	26,481.00	131,343.00	299,404.00	0.44
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	145.45	722.78	500.00	1.45
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	22,613.50	270,934.38	896,761.00	0.30
TOTAL REVENUES		412,282.61	2,082,874.45	5,525,229.00	0.38
<b>EXPENDITURES</b>					
INSTRUCTION	5000	194,859.58	1,010,283.10	2,739,611.00	0.37
INSTRUCTIONAL SUPPORT SERVICES	6000	19,106.85	95,400.90	249,969.00	0.38
BOARD	7100	18,665.14	28,536.01	28,963.00	0.99
SCHOOL ADMINISTRATION	7300	52,082.12	267,775.62	616,544.00	0.43
FACILITIES AND ACQUISITION	7400	1,094.76	76,388.53	712,677.00	0.11
FISCAL SERVICES	7500	208.83	1,735.41	8,020.00	0.22
FOOD SERVICES	7600	9,603.80	43,657.89	131,226.00	0.33
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,976.50	15,408.64	67,241.00	0.23
OPERATION OF PLANT	7900	26,663.14	137,326.67	361,661.00	0.38
MAINTENANCE OF PLANT	8100	11,100.62	49,284.47	99,116.00	0.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,135.43	8,952.39	33,978.00	0.26
DEBT SERVICE	9200	31,047.90	155,472.82	373,925.00	0.42
TOTAL EXPENDITURES		368,544.67	1,890,222.45	5,422,931.00	0.35
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		43,737.94	192,652.00	102,298.00	1.88
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		43,737.94	192,652.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,716,322.75	3,567,408.69		
FUND BALANCES, BEGINNING AS RESTATED		3,716,322.75	3,567,408.69		
FUND BALANCES, ENDING		3,760,060.69	3,760,060.69		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED NOVEMBER 30, 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					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	34,112.92	133,549.25	428,621.00	0.31
STATE SOURCES					
FEFP	3310	508,231.00	2,616,052.00	6,465,700.00	0.40
CAPITAL OUTLAY	3397	40,789.00	211,109.00	485,989.00	0.43
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	199.63	991.94	1,000.00	0.99
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,143.11	374,096.05	1,334,616.00	0.28
TOTAL REVENUES		594,475.66	3,347,498.24	8,719,926.00	0.38
EXPENDITURES					
INSTRUCTION	5000	290,969.68	1,487,989.72	4,146,616.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	21,762.18	100,585.76	326,610.00	0.31
BOARD	7100	29,050.81	44,412.96	47,583.00	0.93
SCHOOL ADMINISTRATION	7300	83,564.66	425,676.85	1,047,495.00	0.41
FACILITIES AND ACQUISITION	7400	1,988.83	138,590.23	1,167,101.00	0.12
FISCAL SERVICES	7500	325.01	2,703.70	13,343.00	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	4,758.03	23,274.80	113,372.00	0.21
OPERATION OF PLANT	7900	54,052.40	280,075.82	658,606.00	0.43
MAINTENANCE OF PLANT	8100	20,026.54	88,547.19	177,258.00	0.50
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		506,498.14	2,591,857.03	7,697,984.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		87,977.52	755,641.21	1,021,942.00	0.74
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		87,977.52	755,641.21		
FUND BALANCES, BEGINNING		7,475,255.62	6,807,591.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,475,255.62	6,807,591.93		
FUND BALANCES, ENDING		7,563,233.14	7,563,233.14		



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 NOVEMBER 30, 2023 AND YEAR ENDED JUNE 30 2024  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	6,359.47	30,732.82	132,300.00	0.23
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	10,951.09	48,468.45	136,500.00	0.36
TOTAL REVENUES		17,310.56	79,201.27	268,800.00	0.29
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	16,114.41	73,260.58	219,806.00	0.33
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		16,114.41	73,260.58	219,806.00	0.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,196.15	5,940.69	48,994.00	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		1,196.15	5,940.69		
FUND BALANCES, BEGINNING		(17,301.73)	(22,046.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(17,301.73)	(22,046.27)		
FUND BALANCES, ENDING		(16,105.58)	(16,105.58)		

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	54,999.18	275,409.22	662,383.00	0.42
TOTAL EXPENDITURES		54,999.18	275,409.22	662,383.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,999.18)	(275,409.22)	(662,383.00)	0.42
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)					
NET CHANGES IN FUND BALANCES		(54,999.18)	(275,409.22)		
FUND BALANCES, BEGINNING		(5,672,761.88)	(5,452,351.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,672,761.88)	(5,452,351.84)		
FUND BALANCES, ENDING		(5,727,761.06)	(5,727,761.06)		

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

CAPITAL OUTLAY

FTE Projected: 900  
FTE Actual: 873

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

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 900  
FTE Actual: 873

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	40,472.39	164,282.07	560,921.00	0.29
<b>STATE SOURCES</b>					
FEFP	3310	508,231.00	2,616,052.00	6,465,700.00	0.40
CAPITAL OUTLAY	3397	40,789.00	211,109.00	485,989.00	0.43
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
<b>LOCAL SOURCES</b>					
INTEREST	3430	199.63	991.94	1,000.00	0.99
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	22,094.20	422,564.50	1,471,116.00	0.29
<b>TOTAL REVENUES</b>		<b>611,786.22</b>	<b>3,426,699.51</b>	<b>8,988,726.00</b>	<b>0.38</b>
<b>EXPENDITURES</b>					
INSTRUCTION	5000	290,969.68	1,487,989.72	4,146,616.00	0.36
INSTRUCTIONAL SUPPORT SERVICES	6000	21,762.18	100,585.76	326,610.00	0.31
BOARD	7100	29,050.81	44,412.96	47,583.00	0.93
SCHOOL ADMINISTRATION	7300	83,564.66	425,676.85	1,047,495.00	0.41
FACILITIES AND ACQUISITION	7400	1,988.83	138,590.23	1,167,101.00	0.12
FISCAL SERVICES	7500	325.01	2,703.70	13,343.00	0.20
FOOD SERVICES	7600	16,114.41	73,260.58	219,806.00	0.33
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,758.03	23,274.80	113,372.00	0.21
OPERATION OF PLANT	7900	54,052.40	280,075.82	658,606.00	0.43
MAINTENANCE OF PLANT	8100	20,026.54	88,547.19	177,258.00	0.50
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	275,409.22	662,383.00	0.42
<b>TOTAL EXPENDITURES</b>		<b>577,611.73</b>	<b>2,940,526.83</b>	<b>8,580,173.00</b>	<b>0.34</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		<b>34,174.49</b>	<b>486,172.68</b>	<b>408,553.00</b>	<b>1.19</b>
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		34,174.49	486,172.68		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,785,192.01	1,333,193.82		
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		<b>1,785,192.01</b>	<b>1,333,193.82</b>		
<b>FUND BALANCES, ENDING</b>		<b>1,819,366.50</b>	<b>1,819,366.50</b>		

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 NOVEMBER 30, 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	109,539.65	161,415.18	546,648.00	0.30
STATE SOURCES					
FEFP	3310	447,235.00	2,240,692.00	5,449,624.00	0.41
CAPITAL OUTLAY	3397	35,105.00	174,118.00	396,914.00	0.44
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	71.58	355.70	400.00	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	65,953.07	737,410.91	1,574,849.00	0.47
TOTAL REVENUES		657,904.30	3,326,891.79	7,980,435.00	0.42
EXPENDITURES					
INSTRUCTION	5000	358,319.92	1,659,741.69	4,310,497.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	21,760.42	95,841.73	389,154.00	0.25
BOARD	7100	29,604.77	45,260.94	47,583.00	0.95
SCHOOL ADMINISTRATION	7300	67,474.27	347,547.90	856,950.00	0.41
FACILITIES AND ACQUISITION	7400	(106,271.39)	225,885.88	931,042.00	0.24
FISCAL SERVICES	7500	331.23	2,763.26	12,472.00	0.22
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	4,878.23	17,530.45	88,489.00	0.20
OPERATION OF PLANT	7900	45,217.79	232,040.83	622,769.00	0.37
MAINTENANCE OF PLANT	8100	15,179.01	71,588.34	123,959.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,184.85	45,479.19	135,916.00	0.33
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		447,679.10	2,743,680.21	7,518,831.00	0.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		210,225.20	583,211.58	461,604.00	1.26
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		210,225.20	583,211.58		
FUND BALANCES, BEGINNING		6,497,029.85	6,124,043.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,497,029.85	6,124,043.47		
FUND BALANCES, ENDING		6,707,255.05	6,707,255.05		

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 NOVEMBER 30, 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	12,231.77	55,563.43	103,950.00	0.53
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	10,772.14	49,205.16	107,250.00	0.46
TOTAL REVENUES		23,003.91	104,768.59	211,200.00	0.50
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,651.61	58,196.75	172,923.00	0.34
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		12,651.61	58,196.75	172,923.00	0.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,352.30	46,571.84	38,277.00	1.22
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,352.30	46,571.84		
FUND BALANCES, BEGINNING		781,516.45	745,296.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		781,516.45	745,296.91		
FUND BALANCES, ENDING		791,868.75	791,868.75		

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 NOVEMBER 30, 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	28,486.78	142,224.74	340,323.00	0.42
TOTAL EXPENDITURES		28,486.78	142,224.74	340,323.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,486.78)	(142,224.74)	(340,323.00)	0.42
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		(28,486.78)	(142,224.74)		
FUND BALANCES, BEGINNING		(2,443,971.64)	(2,330,233.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,443,971.64)	(2,330,233.68)		
FUND BALANCES, ENDING		(2,472,458.42)	(2,472,458.42)		

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 NOVEMBER 30, 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 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 NOVEMBER 30, 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	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	121,771.42	216,978.61	650,598.00	0.33
STATE SOURCES					
FEFP	3310	447,235.00	2,240,692.00	5,449,624.00	0.41
CAPITAL OUTLAY	3397	35,105.00	174,118.00	396,914.00	0.44
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	71.58	355.70	400.00	0.89
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	76,725.21	786,616.07	1,682,099.00	0.47
TOTAL REVENUES		680,908.21	3,431,660.38	8,191,635.00	0.42
EXPENDITURES					
INSTRUCTION	5000	358,319.92	1,659,741.69	4,310,497.00	0.39
INSTRUCTIONAL SUPPORT SERVICES	6000	21,760.42	95,841.73	389,154.00	0.25
BOARD	7100	29,604.77	45,260.94	47,583.00	0.95
SCHOOL ADMINISTRATION	7300	67,474.27	347,547.90	856,950.00	0.41
FACILITIES AND ACQUISITION	7400	(106,271.39)	225,885.88	931,042.00	0.24
FISCAL SERVICES	7500	331.23	2,763.26	12,472.00	0.22
FOOD SERVICES	7600	12,651.61	58,196.75	172,923.00	0.34
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,878.23	17,530.45	88,489.00	0.20
OPERATION OF PLANT	7900	45,217.79	232,040.83	622,769.00	0.37
MAINTENANCE OF PLANT	8100	15,179.01	71,588.34	123,959.00	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,184.85	45,479.19	135,916.00	0.33
DEBT SERVICE	9200	28,486.78	142,224.74	340,323.00	0.42
TOTAL EXPENDITURES		488,817.49	2,944,101.70	8,032,077.00	0.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		192,090.72	487,558.68	159,558.00	3.06
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		192,090.72	487,558.68		
FUND BALANCES, BEGINNING		4,834,574.66	4,539,106.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,834,574.66	4,539,106.70		
FUND BALANCES, ENDING		5,026,665.38	5,026,665.38		

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

11/30/2023

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

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

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

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

**Bay Haven Charter Academy, Inc.**  
**Footnotes to the Financial Statements**  
**For The Period Ending 11/30/2023**

	<b><u>Projected</u></b> <b><u>Enrollment</u></b>	<b><u>Current</u></b> <b><u>Enrollment</u></b>
BH Charter ES & MS at HL	1,198	1,199
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