

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BDS  
January 31, 2024

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through January

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 January 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

January 31, 2024

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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	14,318,673.94
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	6,907,648.58
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	55,790.54
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	2,691,719.47
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	17,034.55
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	1,167,352.98
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	375,466.75
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

**\$25,536,360.40**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-51,729.34
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	598,461.28
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-5,036.62
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	2,691,719.47
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-106,230.57
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	14,133.17
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	420,364.65

### Total Liabilities

**\$3,561,681.84**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-97,321.92
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	97,321.92
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

January 31, 2024

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**Excess Revenues Over Expenses**

2,138,389.25

**Total Net Assets**

**\$21,974,678.56**

**Total Liabilities and Net Assets**

**\$25,536,360.40**

# 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	3,151,774.17
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	2,941,667.65
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	42,667.43
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	711,468.92
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	6,307.79
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	820,216.71
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	67,967.82
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

**Total Assets**

**\$7,742,113.04**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,777.12
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	281,305.52
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	13,385.17
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,131,939.13
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-25,829.35
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,846.40
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	143,131.76

**Total Liabilities**

**\$1,536,000.74**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-116,891.49
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	116,891.49
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>294,366.29</b>

**Total Net Assets**

**\$6,206,112.30**

**Total Liabilities and Net Assets**

**\$7,742,113.04**

# 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	1,825,828.09
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	2,099,625.18
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	7,093.45
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	175,410.90
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,646.85
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	107,340.63
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	35,833.91
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

### Total Assets

**\$4,254,811.10**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-6,331.66
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	140,916.86
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-6,824.20
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	121,700.84
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-16,371.50
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,755.20
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	64,936.83

### Total Liabilities

**\$299,782.78**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-1,704.27
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	1,704.27
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>-32,974.76</b>

### Total Net Assets

**\$3,955,028.32**

### Total Liabilities and Net Assets

**\$4,254,811.10**

# 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	3,104,538.87
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	706,113.71
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	274,042.35
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,769.97
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	76,220.62
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	68,020.53
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

### Total Assets

**\$4,230,965.84**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,098.87
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	35,979.60
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-8,490.70
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	182,147.25
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,516.24
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	2,430.72
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	47,338.56

### Total Liabilities

**\$235,790.30**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	14,914.04
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-14,914.04
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>310,218.27</b>

### Total Net Assets

**\$3,995,175.54**

### Total Liabilities and Net Assets

**\$4,230,965.84**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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January 31, 2024

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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	1,416,829.96
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	927,495.48
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	5,769.66
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	403,063.98
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	2,934.65
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-16,912.12
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	116,390.00
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	2,599.59

**Total Assets**

**\$2,858,171.20**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-13,612.71
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	79,104.04
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-10,709.64
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	283,260.83
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-24,302.00
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,317.26
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	80,518.26

**Total Liabilities**

**\$397,576.02**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-8,014.36
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	8,014.36
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>898,014.54</b>

**Total Net Assets**

**\$2,460,595.18**

**Total Liabilities and Net Assets**

**\$2,858,171.20**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

02/20/24

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January 31, 2024

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,819,702.85
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	232,746.56
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	1,127,733.32
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,375.29
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	180,487.14
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	87,254.49
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

**Total Assets**

**\$6,450,299.22**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-12,908.98
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	61,155.26
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,602.75
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	972,671.42
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-24,211.48
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	3,783.59
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	84,439.24

**Total Liabilities**

**\$1,092,532.00**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	14,374.16
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-14,374.16
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>	<u>668,764.91</u>

**Total Net Assets**

**\$5,357,767.22**

**Total Liabilities and Net Assets**

**\$6,450,299.22**



# Combined Report (BHA) Revenue & Expense Report

All Funds

2/20/2022

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1/1/2024 to 1/31/2024

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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	47,710.87
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	148,729.54
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	120,614.00
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	544,232.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	546,320.93
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	65,755.00
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	3,614.58
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	17,690.67
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	48,446.72
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	9.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	125.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	10,881.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	76,720.00

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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	176,081.84
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	52,318.91
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	5,250.00
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	960.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	836.25
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	485.75
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

**Total Revenue**

**\$3,901,040.39**

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,181,231.24
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	115,416.05
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	51,524.07
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,723.67
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	314.93
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,290.02
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	12,370.46

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	18,878.26
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	192,992.74
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	166,585.60
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	178,135.73
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	590,871.57
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	6,359.58
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	53,978.07
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	21,327.28
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	216,517.45
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	54,475.69
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	20,954.99
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	54,482.02
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	4,843.07

**Total Expenses**

**\$3,145,397.57**

**Excess Revenues Over Expenses**

**755,642.82**

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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	340,191.85
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	976,432.95
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	14,310,329.96
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	1,106,263.00
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	544,232.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	1,560,284.39
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	433,587.00
XXX-4-3425-000-0000-0000-0000-00	RENT	56,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	23,333.31
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	24,340.82
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	113,465.64
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	346,340.85
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	661.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	14.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	74,715.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	200,371.01
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	443,709.50

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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	239,147.23
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	20,049.57
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	389,232.73
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	28,193.83
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	1,760.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	6,483.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	4,877.68
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$21,486,039.76</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	8,917,188.03
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	884,719.65
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	382,213.18
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	85,162.85
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,333.57
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	27,933.05
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	37,121.75

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	73,719.58
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	442,796.06
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,034,856.44
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,263,738.68
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,415,647.51
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	19,847.85
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	492,619.43
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	144,764.64
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,623,116.50
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	520,127.87
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	250,870.16
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,337,823.48
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	20,049.57
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	320,989.39
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	50,011.27

**Total Expenses**

**\$19,347,650.51**

**Excess Revenues Over Expenses**

**2,138,389.25**

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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)	16,511.63
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)	63,671.64
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)	29,353.00
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)	127,028.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	469,116.05
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	34,627.00
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)	2,063.05
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	117.64
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHESES)	14,070.42
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES)	125.00
XXX-4-3479-000-0701-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE)	225.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	37,917.50

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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	176.37
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	3,922.41
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$1,302,442.04**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	310,912.33
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	43,985.08
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	10,375.67
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,042.65
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	86.38
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	457.86
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	3,241.91
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	3,088.20
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	50,588.94
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	42,023.85
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	37,536.10
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	475,606.95
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	1,667.03
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	17,214.97
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	5,374.34



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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	61,824.97
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	10,964.50
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	9,950.93
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	7,385.65

**Total Expenses**

**\$1,144,112.59**

**Excess Revenues Over Expenses**

**158,329.45**

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	7,137.45
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	24,549.35
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	257,136.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	16,576.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	71,471.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	1,230.61
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	5,473.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE)	1,100.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS)	1,216.83
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	66.17
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES)	5,367.23
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	241.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES)	0.00

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XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	93.43
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	4,802.65
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	5,250.00
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	960.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	836.25
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	485.75
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$403,992.72**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	134,077.51
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	18,685.18
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	7,635.80
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,154.19
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	48.59
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	257.56
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	1,717.31
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	1,635.95
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	26,799.24
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	22,614.84
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	21,606.90
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	108,962.72
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	883.10
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	9,733.48

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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	2,540.12
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	28,029.56
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	5,539.62
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	1,614.39
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	26,806.94
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	6,253.49
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	4,843.07

**Total Expenses**

**\$431,439.56**

**Excess Revenues Over Expenses**

**-27,446.84**

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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	7,113.57
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	11,398.32
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	20,928.00
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	87,338.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	16,714.34
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,553.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	116.84
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	625.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	11,439.77
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	5,103.00
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	97.30
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	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	4,916.25
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$482,382.39**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	177,873.20
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	9,292.23
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	1,728.78
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	66.59
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	582.59
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	1,788.32
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	3,367.17
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	27,907.51
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	26,118.37
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	30,651.90
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	1,392.73
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	919.62
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	6,764.69
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	2,883.74
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	26,776.56
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	8,703.76
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	1,551.31
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	31,047.90

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XXX-5-9700-000-0731-0000-0000-0000-0000(TRANSFERS)	0.00
XXX-5-9800-000-0731-0000-0000-0000-0000(INTERNAL FUNDS)	11,420.14

**Total Expenses**

**\$383,294.63**

**Excess Revenues Over Expenses**

**99,087.76**

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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)	5,750.65
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)	11,854.15
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)	27,574.00
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)	143,371.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	30,389.71
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)	160.36
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	1,050.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES)	8,889.56
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE)	5,312.00
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)	175,560.42
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	0.00
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	26,039.10
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$944,181.95**

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	282,022.43
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	8,321.46
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	10,820.62
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	2,763.79
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	113.37
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	992.01
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	2,786.43
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	5,586.35
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	43,432.93
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	37,560.80
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	54,179.71
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	2,531.05
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	1,431.22
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	11,351.85
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	6,425.81
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	54,248.27
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	15,713.33
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	21,176.71

**Total Expenses**

**\$616,457.32**

**Excess Revenues Over Expenses**

**327,724.63**

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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)	11,197.57
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)	37,256.08
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)	26,183.00
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)	115,024.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	28,870.22
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	22,102.00
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)	57.50
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	15,831.86
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES)	8,679.74
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES)	9.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	38,802.50
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)	154.32

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	12,638.50
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$768,041.29**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	276,345.77
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	35,132.10
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	10,234.46
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	3,034.26
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	2,836.49
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	5,200.59
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	44,264.12
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	38,267.74
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	34,161.12
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	2,378.12
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	1,458.61
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	8,913.08
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	4,103.27
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	45,638.09
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	13,554.48
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	7,838.36

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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	8,246.03

**Total Expenses**

**\$570,093.47**

**Excess Revenues Over Expenses**

**197,947.82**

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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)	120,046.95
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)	454,130.54
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)	3,493,977.41
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)	261,692.00
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)	127,028.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	621,525.51
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	216,717.10
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	28,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	15,633.31
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	13,461.87
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	33,820.74
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	100,662.69
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)	74,715.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	36,091.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	235,794.00

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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)	5,449.55
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)	1,250.00
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)	32,287.93
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$5,898,290.52**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	2,345,043.04
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	336,727.38
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)	78,622.37
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	14,492.41
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	345.52
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	6,784.05
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN)	8,865.95
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	12,578.95
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	116,067.58
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	259,612.43
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)	266,534.72
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)	784,570.15
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	5,213.32
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	163,189.63
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)	30,025.43

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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	462,229.11
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	161,705.57
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	159,775.67
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	348,171.76
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	1,250.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	42,119.19

**Total Expenses**

**\$5,603,924.23**

**Excess Revenues Over Expenses**

**294,366.29**



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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	6,148.44
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	51,229.46
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	128,438.50
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	1,812,357.33
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	7,800.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	147,239.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	71,471.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	21,304.30
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	35,747.90
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	7,700.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	8,048.58
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	3,391.44
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES	38,814.31
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	47,822.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0711-0000-0000-0000-0000MISCELLANEOUS LOCAL SOURCES	19,334.07
XXX-4-3497-000-0711-0000-0000-0000-0000REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	16,067.79
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	28,193.83
XXX-4-3902-000-0711-0000-0000-0000-0000SPONSORSHIPS	250.00
XXX-4-3903-000-0711-0000-0000-0000-0000FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	1,760.00
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	6,483.10
XXX-4-3948-000-0711-0000-0000-0000-0000CONCESSION SALES	4,877.68
XXX-4-3990-000-0711-0000-0000-0000-0000ALLOCATED REVENUES	0.00

**Total Revenue**

**\$2,464,478.73**

XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	1,071,333.63
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	159,440.99
XXX-5-6100-000-0711-0000-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	56,023.14
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	8,186.39
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	194.36
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	3,810.33
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	4,696.86
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	7,193.17
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	61,486.38
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	138,899.31
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	152,801.12
XXX-5-7390-000-0711-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000GSS-FAC ACQ CON	156,738.97
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	2,757.64
XXX-5-7600-000-0711-0000-0000-0000-0000GSS-FOOD SERV	84,077.63

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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	20,677.48
XXX-5-7900-000-0711-0000-0000-0000-0000	GSS PLANT OPER	209,698.68
XXX-5-8100-000-0711-0000-0000-0000-0000	GSS-PLANT MAINT	79,823.36
XXX-5-9100-000-0711-0000-0000-0000-0000	GSS-COMM SERV	14,348.32
XXX-5-9200-000-0711-0000-0000-0000-0000	GSS-DEBT SERV	187,477.22
XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	27,777.24
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	50,011.27

**Total Expenses**

**\$2,497,453.49**

**Excess Revenues Over Expenses**

**-32,974.76**

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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	51,668.89
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	69,909.23
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	2,208,749.86
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	179,926.00
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	87,338.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	177,894.63
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	27,794.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	988.07
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	3,990.45
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	72,167.88
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	48,933.76
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	2,685.60
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	30,547.46
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$3,011,225.81**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,346,007.75
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	77,935.35
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	93,934.02
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	14,363.37
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	470.03
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	5,816.08
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	5,297.10
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	12,544.13
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	64,030.08
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	161,801.56
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	217,526.38
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	80,530.87
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	2,863.86
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	61,232.43
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	20,919.25
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	201,581.35
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	64,985.52
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	12,587.05
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	217,568.62

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

2,440.00

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

36,572.74

**Total Expenses**

**\$2,701,007.54**

**Excess Revenues Over Expenses**

**310,218.27**

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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	41,076.04
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	135,438.76
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	3,650,805.21
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	280,443.00
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	143,371.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	323,375.24
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	1,356.05
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	43,535.18
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	66,636.90
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	39,533.00
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	207,597.44
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	252,187.30
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$5,263,845.05**

XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	2,081,033.22
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	56,421.84
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	78,142.71
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	22,943.75
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	791.13
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	9,903.15
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	8,252.05
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	21,148.15
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	99,653.89
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	234,976.88
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	376,770.06
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	159,411.68
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	4,459.93
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	102,758.86
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	41,373.96
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	407,336.53
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	121,784.98
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	385,407.58
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	-335.03
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	153,595.19
<b>Total Expenses</b>	<b>\$4,365,830.51</b>
<b>Excess Revenues Over Expenses</b>	<b><u>898,014.54</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	76,170.51
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	188,515.92
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,144,440.15
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	236,963.00
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	115,024.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	416,184.71
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	153,327.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	28,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	486.25
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	28,727.83
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES	68,059.07
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	14.00
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	27,990.75
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	207,915.50
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	4,080.57

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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	58,142.25
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$4,848,199.65**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,073,770.39
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	254,194.09
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	75,490.94
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	25,176.93
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	10,009.79
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	20,255.18
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	101,558.13
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	239,566.26
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	250,106.40
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	234,395.84
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	4,553.10
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	81,360.88
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	31,768.52
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	342,270.83
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	91,828.44
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	64,159.12

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XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	199,198.30
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	16,694.60
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	60,925.03

**Total Expenses**

**\$4,179,434.74**

**Excess Revenues Over Expenses**

**668,764.91**

**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	340,191.85	615,000.00	-274,808.15	55%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	340,191.85	615,000.00	-274,808.15	55%
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	976,432.95	2,606,063.00	-1,629,630.05	37%
Total 3295 MISC FEDERAL THROUGH STATE	976,432.95	2,606,063.00	-1,629,630.05	37%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
**Statement of Revenues and Expenses, Actual and Budget**  
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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	14,310,329.96	24,899,276.00	-10,588,946.04	57%
Total 3310 FL EDUCATION FINANCE PROGRAM	14,310,329.96	24,899,276.00	-10,588,946.04	57%
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	1,106,263.00	1,865,864.00	-759,601.00	59%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,106,263.00	1,865,864.00	-759,601.00	59%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL 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 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	544,232.00	0.00	544,232.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	544,232.00	0.00	544,232.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	1,560,284.39	10,328,484.00	-8,768,199.61	15%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	1,560,284.39	10,328,484.00	-8,768,199.61	15%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	433,587.00	588,000.00	-154,413.00	74%
Total 3424 SCHOOL YEAR AFTERCARE FEES	433,587.00	588,000.00	-154,413.00	74%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	56,000.00	96,000.00	-40,000.00	58%
Total 3425 RENT	56,000.00	96,000.00	-40,000.00	58%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	23,333.31	40,000.00	-16,666.69	58%
Total 3426 CEO ADMIN OFFICE	23,333.31	40,000.00	-16,666.69	58%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	24,340.82	20,900.00	3,440.82	116%
Total 3431 INTEREST ON INVESTMENTS	24,340.82	20,900.00	3,440.82	116%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	113,465.64	46,758.00	66,707.64	243%
Total 3440 GIFTS, GRANTS, & BEQUESTS	113,465.64	46,758.00	66,707.64	243%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	346,340.85	543,000.00	-196,659.15	64%

\*\*\*REPORT IS FOR INTERNAL MANAGEMENT USE ONLY\*\*\*

# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	346,340.85	543,000.00	-196,659.15	64%
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	14.00	130.00	-116.00	11%
Total 3460 STUDENT FEES	14.00	130.00	-116.00	11%
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	74,715.00	191,619.00	-116,904.00	39%
Total 3473 SUMMER AFTERCARE FEES	74,715.00	191,619.00	-116,904.00	39%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	200,371.01	253,670.00	-53,298.99	79%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	200,371.01	253,670.00	-53,298.99	79%
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	443,709.50	680,000.00	-236,290.50	65%
Total 3481 PRESCHOOL FEES	443,709.50	680,000.00	-236,290.50	65%
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	239,147.23	120,000.00	119,147.23	199%
Total 3495 MISCELLANEOUS LOCAL SOURCES	239,147.23	120,000.00	119,147.23	199%
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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**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 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	20,049.57	0.00	20,049.57	0%
Total 3650 INTERFUND TRANSFERS	20,049.57	0.00	20,049.57	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	389,232.73	660,830.00	-271,597.27	59%
Total 3900 INTERNAL FUNDS	389,232.73	660,830.00	-271,597.27	59%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	28,193.83	52,701.00	-24,507.17	53%
Total 3901 PLAYER FEES	28,193.83	52,701.00	-24,507.17	53%
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	1,760.00	0.00	1,760.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	1,760.00	0.00	1,760.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	6,483.10	7,697.00	-1,213.90	84%
Total 3905 GATE/TICKET SALES	6,483.10	7,697.00	-1,213.90	84%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	4,877.68	5,355.00	-477.32	91%
Total 3948 CONCESSION SALES	4,877.68	5,355.00	-477.32	91%
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>21,486,039.76</b>	<b>43,805,795.00</b>	<b>-22,319,755.24</b>	<b>49%</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	12,536.32	20,320.00	-7,783.68	62%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	5,709,864.12	10,713,816.00	-5,003,951.88	53%
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	674,229.65	1,205,771.00	-531,541.35	56%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	29,852.50	0.00	29,852.50	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	872,181.60	1,651,232.00	-779,050.40	53%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	479,280.31	930,872.00	-451,591.69	51%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	431,949.90	907,134.00	-475,184.10	48%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	29,796.78	88,581.00	-58,784.22	34%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	6,264.76	12,167.00	-5,902.24	51%
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	45,080.24	92,279.00	-47,198.76	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	13,771.65	23,993.00	-10,221.35	57%
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	281.00	0.00	281.00	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	131,476.69	249,659.00	-118,182.31	53%
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	189,137.04	420,000.00	-230,862.96	45%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	1,443.82	2,699.00	-1,255.18	53%
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	7,563.00	5,014.00	2,549.00	151%
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	115,338.05	229,537.00	-114,198.95	50%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	78,842.83	0.00	78,842.83	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 5100 INSTR-BASIC</b>		<b>8,917,188.03</b>	<b>16,640,444.00</b>	<b>-7,723,255.97</b>	<b>54%</b>
<b>5200 INSTR-EXCEPTNL</b>					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	305,052.44	618,853.00	-313,800.56	49%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	160,437.88	345,807.00	-185,369.12	46%
XXX-5-5200-150-0000-0000-0000-00	AIDE	213,794.08	603,965.00	-390,170.92	35%
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	90,397.89	213,691.00	-123,293.11	42%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	50,383.52	120,466.00	-70,082.48	42%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	29,822.90	116,272.00	-86,449.10	26%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,056.99	11,154.00	-8,097.01	27%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	658.50	3,007.00	-2,348.50	22%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,506.82	17,988.00	-16,481.18	8%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	223.68	0.00	223.68	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	12,390.44	6,166.00	6,224.44	201%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	16,445.34	11,839.00	4,606.34	139%
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>884,719.65</b>	<b>2,077,913.00</b>	<b>-1,193,193.35</b>	<b>43%</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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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00 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	270,779.72	542,239.00	-271,459.28	50%
XXX-5-6120-150-0000-0000-0000-00 AIDE	8,334.24	0.00	8,334.24	0%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	12,672.88	70,614.00	-57,941.12	18%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	43,102.62	83,156.00	-40,053.38	52%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	19,587.99	46,878.00	-27,290.01	42%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	20,348.11	45,686.00	-25,337.89	45%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,313.14	4,460.00	-3,146.86	29%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	256.07	613.00	-356.93	42%
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	2,921.51	6,916.00	-3,994.49	42%
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	2,896.90	200.00	2,696.90	1448%
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	382,213.18	805,181.00	-422,967.82	47%
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	63,014.61	134,887.00	-71,872.39	47%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	8,551.02	18,303.00	-9,751.98	47%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	4,732.40	10,318.00	-5,585.60	46%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	3,674.69	10,057.00	-6,382.31	37%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	283.60	981.00	-697.40	29%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	61.86	134.00	-72.14	46%
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	519.89	881.00	-361.11	59%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	988.97	1,575.00	-586.03	63%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,335.81	3,349.00	-13.19	100%
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>85,162.85</b>	<b>183,892.00</b>	<b>-98,729.15</b>	<b>46%</b>
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,333.57	1,839.00	494.57	127%
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>2,333.57</b>	<b>2,279.00</b>	<b>54.57</b>	<b>102%</b>
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
<b>Total 6150 PARENTAL INVOLVEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	7,243.82	42,141.00	-34,897.18	17%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	12,867.25	0.00	12,867.25	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	2,729.08	5,718.00	-2,988.92	48%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	1,538.49	3,223.00	-1,684.51	48%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	75.61	3,144.00	-3,068.39	2%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	90.52	305.00	-214.48	30%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	20.12	42.00	-21.88	48%
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	3,368.16	3,247.00	121.16	104%
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%
Total 6200 ISS-INST MEDIA	27,933.05	67,370.00	-39,436.95	41%
6300 ISS-CURRIC DEV				
XXX-5-6300-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV	0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN				
XXX-5-6400-131-0000-0000-0000-00 OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	4,300.00	75,548.00	-71,248.00	6%
XXX-5-6400-330-0000-0000-0000-00 TRAVEL	18,074.19	21,176.00	-3,101.81	85%
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	13,402.15	11,829.00	1,573.15	113%
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	289.28	0.00	289.28	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	470.55	0.00	470.55	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%
Total 6400 ISS-STAFF TRAIN	37,121.75	108,553.00	-71,431.25	34%

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	9,063.67	0.00	9,063.67	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	2,945.00	0.00	2,945.00	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	27,979.51	61,251.00	-33,271.49	46%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	5,916.41	62,700.00	-56,783.59	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	25,614.68	91,840.00	-66,225.32	28%
<b>Total 6500 Instruction Related Technology</b>		<b>73,719.58</b>	<b>335,142.00</b>	<b>-261,422.42</b>	<b>22%</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	340,619.63	107,495.00	233,124.63	317%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	102,033.00	99,362.00	2,671.00	103%
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	143.43	0.00	143.43	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>442,796.06</b>	<b>206,881.00</b>	<b>235,915.06</b>	<b>214%</b>
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	167,325.06	235,219.00	-67,893.94	71%
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	540,615.36	777,965.00	-237,349.64	69%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	89,028.08	137,476.00	-48,447.92	65%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	52,320.12	77,501.00	-25,180.88	68%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	32,020.04	75,524.00	-43,503.96	42%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	3,185.91	7,376.00	-4,190.09	43%



# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	683.27	1,013.00	-329.73	67%
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	12,895.94	1,000.00	11,895.94	1290%
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	597.80	8,387.00	-7,789.20	7%
XXX-5-7200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	8,324.00	11,835.00	-3,511.00	70%
XXX-5-7200-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	9,878.29	30,000.00	-20,121.71	33%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	6,743.50	1,621.00	5,122.50	416%
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	4,335.15	14,054.00	-9,718.85	31%
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	511.77	538.00	-26.23	95%
XXX-5-7200-570-0000-0000-0000-00 FOOD	8,787.09	3,092.00	5,695.09	284%
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	2,373.30	0.00	2,373.30	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	21,754.10	12,787.00	11,967.10	194%
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	67,082.66	160,413.00	-93,330.34	42%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN	1,034,856.44	1,557,455.00	-522,598.56	66%
7290 COMMON OVERHEAD				
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	448,332.14	779,303.00	-330,970.86	58%
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	352,551.00	731,923.00	-379,372.00	48%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	108,494.31	205,052.00	-96,557.69	53%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	59,562.78	115,597.00	-56,034.22	52%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	42,507.37	112,650.00	-70,142.63	38%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	3,604.13	11,000.00	-7,395.87	33%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	777.82	1,512.00	-734.18	51%
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	70,440.76	152,898.00	-82,457.24	46%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	3,510.53	5,118.00	-1,607.47	69%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	30,769.66	26,829.00	3,940.66	115%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	169.00	-169.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	21,120.55	30,709.00	-9,588.45	69%
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	86.95	2,902.00	-2,815.05	3%
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	10,353.32	14,770.00	-4,416.68	70%
XXX-5-7300-513-0000-0000-0000-00 Postage	965.35	1,517.00	-551.65	64%
XXX-5-7300-570-0000-0000-0000-00 FOOD	830.56	539.00	291.56	154%
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	1,229.77	751.00	478.77	164%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	1,276.17	2,000.00	-723.83	64%
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	104,055.00	190,173.00	-86,118.00	55%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 7300 GSS-SCH ADMIN</b>	<b>1,263,738.68</b>	<b>2,398,054.00</b>	<b>-1,134,315.32</b>	<b>53%</b>
<b>7390 DIRECT SCHOOL OVERHEAD</b>				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
<b>Total 7390 DIRECT SCHOOL OVERHEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>7400 GSS-FAC ACQ CON</b>				
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	29,040.00	0.00	29,040.00	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%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	1,161,079.86	10,023,434.00	-8,862,354.14	12%
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	206,903.25	0.00	206,903.25	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	6,519.50	0.00	6,519.50	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>1,415,647.51</b>	<b>10,028,484.00</b>	<b>-8,612,836.49</b>	<b>14%</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	17,520.69	25,322.00	-7,801.31	69%
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>19,847.85</b>	<b>55,524.00</b>	<b>-35,676.15</b>	<b>36%</b>
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	8,615.39	20,726.00	-12,110.61	42%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	153,757.15	327,218.00	-173,460.85	47%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	22,033.81	47,212.00	-25,178.19	47%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	11,862.33	26,616.00	-14,753.67	45%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	14,764.63	25,935.00	-11,170.37	57%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	6,281.29	2,532.00	3,749.29	248%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	154.91	349.00	-194.09	44%
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	1,715.68	11,194.00	-9,478.32	15%
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%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,219.98	4,676.00	-1,456.02	69%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	17,947.35	32,826.00	-14,878.65	55%
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	1,248.89	1,042.00	206.89	120%
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	228,535.27	394,211.00	-165,675.73	58%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	13,420.75	19,722.00	-6,301.25	68%
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	2,449.00	0.00	2,449.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,973.00	2,764.00	3,209.00	216%
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>492,619.43</b>	<b>1,007,642.00</b>	<b>-515,022.57</b>	<b>49%</b>
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
<b>Total 7710 PLANNING, RESEARCH, DEV &amp; EVAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
7720 INFORMATION SERVICES					
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>
7760 GSS-INTRNL SER					
XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	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>
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	64,792.36	238,180.00	-173,387.64	27%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	8,971.63	32,318.00	-23,346.37	28%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	5,644.12	18,218.00	-12,573.88	31%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	2,276.69	17,757.00	-15,480.31	13%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	3,713.25	1,733.00	1,980.25	214%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	73.73	238.00	-164.27	31%
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	17,847.33	33,087.00	-15,239.67	54%
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	12,057.07	62,622.00	-50,564.93	19%
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	11,852.49	34,198.00	-22,345.51	35%
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	2,229.69	3,244.00	-1,014.31	69%
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	2,433.15	3,512.00	-1,078.85	69%
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	144,764.64	479,098.00	-334,333.36	30%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	272,572.37	573,233.00	-300,660.63	48%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	36,916.79	77,780.00	-40,863.21	47%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	20,112.49	43,849.00	-23,736.51	46%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	18,256.46	42,733.00	-24,476.54	43%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	11,066.49	4,173.00	6,893.49	265%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	262.89	573.00	-310.11	46%
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	221,104.02	405,000.00	-183,895.98	55%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	243,202.00	406,000.00	-162,798.00	60%
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	118,694.00	137,495.00	-18,801.00	86%
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	31,968.36	68,256.00	-36,287.64	47%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	5,570.19	10,361.00	-4,790.81	54%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	19,829.96	35,977.00	-16,147.04	55%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	28,668.15	43,878.00	-15,209.85	65%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	31,940.32	55,611.00	-23,670.68	57%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	81,530.69	148,975.00	-67,444.31	55%
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	5,571.19	6,923.00	-1,351.81	80%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	321,740.03	571,162.00	-249,421.97	56%
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	64,764.69	108,353.00	-43,588.31	60%
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	65,714.10	5,906.00	59,808.10	1113%
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	23,333.31	39,533.00	-16,199.69	59%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		1,623,116.50	2,790,818.00	-1,167,701.50	58%
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	123,298.51	222,957.00	-99,658.49	55%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	16,920.89	33,082.00	-16,161.11	51%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	9,464.38	18,652.00	-9,187.62	51%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	14,108.07	18,171.00	-4,062.93	78%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	5,340.77	1,774.00	3,566.77	301%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	123.72	245.00	-121.28	50%
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	362.13	953.00	-590.87	38%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%

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		<b>YTD</b>	<b>Total</b>	<b>Budget</b>	<b>%</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Ratio</b>
XXX-5-8100-352-0000-0000-0000-00	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	130,882.43	150,197.00	-19,314.57	87%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	79,274.31	56,267.00	23,007.31	141%
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	3,825.00	0.00	3,825.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,703.36	460.00	3,243.36	805%
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	90.66	362.00	-271.34	25%
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	36,324.33	61,005.00	-24,680.67	60%
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	86,903.27	115,946.00	-29,042.73	75%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	377.96	3,040.00	-2,662.04	12%
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>520,127.87</b>	<b>708,615.00</b>	<b>-188,487.13</b>	<b>73%</b>
<b>9100 GSS-COMM SERV</b>					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	25,072.51	40,845.00	-15,772.49	61%
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	142,684.71	247,534.00	-104,849.29	58%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	22,236.39	39,130.00	-16,893.61	57%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	13,564.22	22,058.00	-8,493.78	61%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	6,300.73	21,495.00	-15,194.27	29%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	813.43	2,100.00	-1,286.57	39%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	177.26	289.00	-111.74	61%
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	582.78	1,050.00	-467.22	56%
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	5,421.63	19,336.00	-13,914.37	28%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	642.00	-642.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	36.00	0.00	36.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	12,987.73	0.00	12,987.73	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 9100 GSS-COMM SERV</b>		<b>250,870.16</b>	<b>419,196.00</b>	<b>-168,325.84</b>	<b>60%</b>
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	416,737.06	737,650.00	-320,912.94	56%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	921,086.42	1,555,388.00	-634,301.58	59%
XXX-5-9200-721-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 9200 GSS-DEBT SERV</b>		<b>1,337,823.48</b>	<b>2,293,038.00</b>	<b>-955,214.52</b>	<b>58%</b>
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	20,049.57	0.00	20,049.57	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
<b>Total 9700 TRANSFERS</b>		<b>20,049.57</b>	<b>0.00</b>	<b>20,049.57</b>	<b>0%</b>
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	225.46	9,651.00	-9,425.54	2%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	465.00	-465.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	157,436.15	473,522.00	-316,085.85	33%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	121,484.15	135,860.00	-14,375.85	89%



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

All Funds

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	5,771.50	1,482.00	4,289.50	389%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	28.00	-28.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	231.00	-231.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	35,465.90	69,853.00	-34,387.10	51%
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	86.45	0.00	86.45	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	413.85	1,198.00	-784.15	35%
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>320,989.39</b>	<b>700,144.00</b>	<b>-379,154.61</b>	<b>46%</b>
9833 OFFICIALS					
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>
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	5,181.00	4,311.00	870.00	120%
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	213.85	2,841.00	-2,627.15	8%
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	660.00	667.00	-7.00	99%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	8,864.15	10,226.00	-1,361.85	87%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	6,655.44	12,721.00	-6,065.56	52%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	21,324.20	18,116.00	3,208.20	118%
XXX-5-9901-570-0000-0000-0000-00	FOOD	5,509.90	15,247.00	-9,737.10	36%
XXX-5-9901-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9901-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	104.73	758.00	-653.27	14%
XXX-5-9901-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	895.00	0.00	895.00	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	603.00	1,185.00	-582.00	51%
<b>Total 9901 ATHLETICS/EXTRACURRICULARS</b>		<b>50,011.27</b>	<b>70,841.00</b>	<b>-20,829.73</b>	<b>71%</b>

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

All Funds

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total Expenses	<u>19,347,650.51</u>	<u>42,936,564.00</u>	<u>-23,588,913.49</u>	<u>45%</u>
<b>Excess Revenue Over Expenses</b>	<u><u>2,138,389.25</u></u>	<u><u>869,231.00</u></u>		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2024

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	12,950,981.70	903,170.77	(8,122,961.38)	0.00	5,731,191.09	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	726.85	41,940.58	0.00	0.00	42,667.43	
OTHER CURRENT ASSETS	12XX	888,184.53	6,307.79	0.00	0.00	894,492.32	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	684,579.34	2,604.84	0.00	0.00	687,184.18	
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)	
TOTAL ASSETS		14,524,471.97	954,023.98	(8,122,961.38)	0.00	7,355,534.57	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	293,741.32	949.37	0.00	0.00	294,690.69	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(36,607.37)	0.13	0.00	0.00	(36,607.24)	
DEFERRED REVENUE	2410	132,579.48	10,552.28	0.00	0.00	143,131.76	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	779,960.88	287,738.37	0.00	0.00	1,067,699.25	
TOTAL LIABILITIES		1,169,674.31	299,240.15	0.00	0.00	1,468,914.46	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	67,967.82	6,307.79	0.00	0.00	74,275.61	
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	155,417.96	0.00	0.00	0.00	155,417.96	
UNASSIGNED	2750	13,131,411.88	648,476.04	(8,122,961.38)	0.00	5,656,926.54	
TOTAL FUND BALANCE		13,354,797.66	654,783.83	(8,122,961.38)	0.00	5,886,620.11	
TOTAL LIABILITIES & FUND BALANCE		14,524,471.97	954,023.98	(8,122,961.38)	0.00	7,355,534.57	

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2024

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL FUNDS	GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	8,103,338.11	(43,521.39)	(4,491,491.59)	0.00	3,568,325.13	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	(44.00)	7,137.45	0.00	0.00	7,093.45	
OTHER CURRENT ASSETS	12XX	143,174.54	3,646.85	0.00	0.00	146,821.39	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	139,135.59	578.35	0.00	0.00	139,713.94	
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)	
<b>TOTAL ASSETS</b>		<b>8,385,604.33</b>	<b>(32,158.74)</b>	<b>(4,491,491.59)</b>	<b>0.00</b>	<b>3,861,954.00</b>	
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	133,311.87	253.79	0.00	0.00	133,565.66	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(22,702.79)	0.04	0.00	0.00	(22,702.75)	
DEFERRED REVENUE	2410	61,292.53	3,644.30	0.00	0.00	64,936.83	
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	76,266.30	43,101.32	0.00	0.00	119,367.62	
<b>TOTAL LIABILITIES</b>		<b>248,167.91</b>	<b>46,999.45</b>	<b>0.00</b>	<b>0.00</b>	<b>295,167.36</b>	
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	35,833.91	3,646.85	0.00	0.00	39,480.76	
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	33,249.58	0.00	0.00	0.00	33,249.58	
UNASSIGNED	2750	8,068,352.93	(82,805.04)	(4,491,491.59)	0.00	3,494,056.30	
<b>TOTAL FUND BALANCE</b>		<b>8,137,436.42</b>	<b>(79,158.19)</b>	<b>(4,491,491.59)</b>	<b>0.00</b>	<b>3,566,786.64</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,385,604.33</b>	<b>(32,158.74)</b>	<b>(4,491,491.59)</b>	<b>0.00</b>	<b>3,861,954.00</b>	

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	6,505,082.84	522,536.17	(3,295,509.10)	0.00	3,732,109.91
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	144,241.15	1,769.97	0.00	0.00	146,011.12
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	144,846.08	53,170.25	0.00	0.00	198,016.33
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
<b>TOTAL ASSETS</b>		<b>6,794,169.86</b>	<b>577,476.39</b>	<b>(3,295,509.10)</b>	<b>0.00</b>	<b>4,076,137.15</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	26,203.22	394.64	0.00	0.00	26,597.86
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(23,615.62)	0.49	0.00	0.00	(23,615.13)
DEFERRED REVENUE	2410	40,254.10	7,084.46	0.00	0.00	47,338.56
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	151,260.89	32,942.73	0.00	0.00	184,203.62
<b>TOTAL LIABILITIES</b>		<b>194,102.59</b>	<b>40,422.32</b>	<b>0.00</b>	<b>0.00</b>	<b>234,524.91</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	68,020.53	1,769.97	0.00	0.00	69,790.50
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	15,381.94	1,173.45	0.00	0.00	16,555.39
UNASSIGNED	2750	6,516,664.80	534,110.65	(3,295,509.10)	0.00	3,755,266.35
<b>TOTAL FUND BALANCE</b>		<b>6,600,067.27</b>	<b>537,054.07</b>	<b>(3,295,509.10)</b>	<b>0.00</b>	<b>3,841,612.24</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>6,794,169.86</b>	<b>577,476.39</b>	<b>(3,295,509.10)</b>	<b>0.00</b>	<b>4,076,137.15</b>

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	8,050,625.61	78.19	(5,837,759.42)	0.00	2,212,944.38
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	5,579.66	0.00	0.00	0.00	5,579.66
OTHER CURRENT ASSETS	12XX	99,477.88	2,934.65	0.00	0.00	102,412.53
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	134,127.88	44,738.33	0.00	0.00	178,866.21
OTHER LONG TERM ASSETS	1400	2,599.59	0.00	0.00	0.00	2,599.59
<b>TOTAL ASSETS</b>		<b>8,292,410.62</b>	<b>47,751.17</b>	<b>(5,837,759.42)</b>	<b>0.00</b>	<b>2,502,402.37</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	66,316.50	648.52	0.00	0.00	66,965.02
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(37,914.62)	(0.11)	0.00	0.00	(37,914.73)
DEFERRED REVENUE	2410	72,986.68	7,531.58	0.00	0.00	80,518.26
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	225,136.43	56,663.37	0.00	0.00	281,799.80
<b>TOTAL LIABILITIES</b>		<b>326,524.99</b>	<b>64,843.36</b>	<b>0.00</b>	<b>0.00</b>	<b>391,368.35</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	116,390.00	2,934.65	0.00	0.00	119,324.65
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	27,208.32	1,971.39	0.00	0.00	29,179.71
UNASSIGNED	2750	7,822,287.31	(21,998.23)	(5,837,759.42)	0.00	1,962,529.66
<b>TOTAL FUND BALANCE</b>		<b>7,965,885.63</b>	<b>(17,092.19)</b>	<b>(5,837,759.42)</b>	<b>0.00</b>	<b>2,111,034.02</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,292,410.62</b>	<b>47,751.17</b>	<b>(5,837,759.42)</b>	<b>0.00</b>	<b>2,502,402.37</b>

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 JANUARY 31, 2024

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	6,668,750.13	769,681.93	(2,529,431.98)	0.00	0.00	4,909,000.08
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	267,741.63	2,375.29	0.00	0.00	0.00	270,116.92
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	999,852.86	109,737.63	0.00	0.00	0.00	1,109,590.49
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	0.00	(0.43)
<b>TOTAL ASSETS</b>		<b>7,936,320.19</b>	<b>881,794.85</b>	<b>(2,529,431.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,288,683.06</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	68,102.50	535.31	0.00	0.00	0.00	68,637.81
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(37,120.34)	0.08	0.00	0.00	0.00	(37,120.26)
DEFERRED REVENUE	2410	76,157.83	8,281.41	0.00	0.00	0.00	84,439.24
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	911,305.46	64,812.44	0.00	0.00	0.00	976,117.90
<b>TOTAL LIABILITIES</b>		<b>1,018,445.45</b>	<b>73,629.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,074.69</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	87,254.49	2,375.29	0.00	0.00	0.00	89,629.78
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	18,517.38	0.00	0.00	0.00	0.00	18,517.38
UNASSIGNED	2750	6,812,102.87	805,790.32	(2,529,431.98)	0.00	0.00	5,088,461.21
<b>TOTAL FUND BALANCE</b>		<b>6,917,874.74</b>	<b>808,165.61</b>	<b>(2,529,431.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,196,608.37</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,936,320.19</b>	<b>881,794.85</b>	<b>(2,529,431.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,288,683.06</b>

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

FTE Projected: 768  
 FTE Actual: 768

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	63,671.64	465,736.96	800,719.00	0.58
STATE SOURCES					
FEFP	3310	497,284.00	3,493,977.41	6,008,512.00	0.58
CAPITAL OUTLAY	3397	29,353.00	261,692.00	437,510.00	0.60
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	554.81	4,691.98	2,859.00	1.64
LOCAL CAPITAL IMPROVEMENT TAX	3413	127,028.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	548,195.25	1,230,948.74	7,585,054.00	0.16
<b>TOTAL REVENUES</b>		<b>1,266,086.70</b>	<b>5,598,475.09</b>	<b>14,850,654.00</b>	<b>0.38</b>
<b>EXPENDITURES</b>					
INSTRUCTION	5000	353,798.13	2,672,791.16	5,006,061.00	0.53
INSTRUCTIONAL SUPPORT SERVICES	6000	19,292.67	121,689.25	326,370.00	0.37
BOARD	7100	50,588.94	116,067.58	53,789.00	2.16
SCHOOL ADMINISTRATION	7300	79,559.95	526,147.15	923,823.00	0.57
FACILITIES AND ACQUISITION	7400	475,606.95	784,570.15	6,629,688.00	0.12
FISCAL SERVICES	7500	1,667.03	5,213.32	14,098.00	0.37
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	4,586.85	28,638.25	97,687.00	0.29
OPERATION OF PLANT	7900	61,824.97	462,029.45	784,500.00	0.59
MAINTENANCE OF PLANT	8100	10,964.50	161,705.57	206,202.00	0.78
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,950.93	159,775.67	222,881.00	0.72
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>1,067,840.92</b>	<b>5,038,627.55</b>	<b>14,265,099.00</b>	<b>0.35</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>198,245.78</b>	<b>559,847.54</b>	<b>585,555.00</b>	<b>0.96</b>
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGES IN FUND BALANCES</b>		<b>198,245.78</b>	<b>559,847.54</b>		
<b>FUND BALANCES, BEGINNING</b>		<b>13,156,551.88</b>	<b>12,794,950.12</b>		
<b>ADJUSTMENTS TO BEGINNING FUND BALANCE</b>					
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		<b>13,156,551.88</b>	<b>12,794,950.12</b>		
<b>FUND BALANCES, ENDING</b>		<b>13,354,797.66</b>	<b>13,354,797.66</b>		



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

FTE Projected: 768  
 FTE Actual: 768

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	16,511.63	120,046.95	192,000.00	0.63
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,070.42	100,662.69	139,520.00	0.72
<b>TOTAL REVENUES</b>		<b>30,582.05</b>	<b>220,709.64</b>	<b>331,520.00</b>	<b>0.67</b>
<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	17,214.97	163,189.63	310,891.00	0.52
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
<b>TOTAL EXPENDITURES</b>		<b>17,214.97</b>	<b>163,189.63</b>	<b>310,891.00</b>	<b>0.52</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>13,367.08</b>	<b>57,520.01</b>	<b>20,629.00</b>	<b>2.79</b>
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGES IN FUND BALANCES</b>		<b>13,367.08</b>	<b>57,520.01</b>		
<b>FUND BALANCES, BEGINNING</b>		<b>641,416.75</b>	<b>597,263.82</b>		
<b>ADJUSTMENTS TO BEGINNING FUND BALANCE</b>					
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		<b>641,416.75</b>	<b>597,263.82</b>		
<b>FUND BALANCES, ENDING</b>		<b>654,783.83</b>	<b>654,783.83</b>		

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

FTE Projected: 768  
 FTE Actual: 768

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	348,171.76	598,164.00	0.58
TOTAL EXPENDITURES		49,784.28	348,171.76	598,164.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,784.28)	(348,171.76)	(598,164.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(49,784.28)	(348,171.76)		
FUND BALANCES, BEGINNING		(8,073,177.10)	(7,774,789.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,073,177.10)	(7,774,789.62)		
FUND BALANCES, ENDING		(8,122,961.38)	(8,122,961.38)		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

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

FTE Projected: 768  
 FTE Actual: 768

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

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

FTE Projected: 768  
 FTE Actual: 768

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	80,183.27	585,783.91	992,719.00	0.59
STATE SOURCES					
FEFP	3310	497,284.00	3,493,977.41	6,008,512.00	0.58
CAPITAL OUTLAY	3397	29,353.00	261,692.00	437,510.00	0.60
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	554.81	4,691.98	2,859.00	1.64
LOCAL CAPITAL IMPROVEMENT TAX	3413	127,028.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	562,265.67	1,331,611.43	7,724,574.00	0.17
<b>TOTAL REVENUES</b>		1,296,668.75	5,819,184.73	15,182,174.00	0.38
<b>EXPENDITURES</b>					
INSTRUCTION	5000	353,798.13	2,672,791.16	5,006,061.00	0.53
INSTRUCTIONAL SUPPORT SERVICES	6000	19,292.67	121,689.25	326,370.00	0.37
BOARD	7100	50,588.94	116,067.58	53,789.00	2.16
SCHOOL ADMINISTRATION	7300	79,559.95	526,147.15	923,823.00	0.57
FACILITIES AND ACQUISITION	7400	475,606.95	784,570.15	6,629,688.00	0.12
FISCAL SERVICES	7500	1,667.03	5,213.32	14,098.00	0.37
FOOD SERVICES	7600	17,214.97	163,189.63	310,891.00	0.52
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,586.85	28,638.25	97,687.00	0.29
OPERATION OF PLANT	7900	61,824.97	462,029.45	784,500.00	0.59
MAINTENANCE OF PLANT	8100	10,964.50	161,705.57	206,202.00	0.78
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,950.93	159,775.67	222,881.00	0.72
DEBT SERVICE	9200	49,784.28	348,171.76	598,164.00	0.58
<b>TOTAL EXPENDITURES</b>		1,134,840.17	5,549,988.94	15,174,154.00	0.37
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		161,828.58	269,195.79	8,020.00	33.57
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>		161,828.58	269,195.79		
<b>FUND BALANCES, BEGINNING</b>		5,724,791.53	5,617,424.32		
<b>ADJUSTMENTS TO BEGINNING FUND BALANCE</b>					
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		5,724,791.53	5,617,424.32		
<b>FUND BALANCES, ENDING</b>		5,886,620.11	5,886,620.11		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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

GENERAL

FTE Projected: 430

FTE Actual: 429

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	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	24,549.35	134,586.94	548,356.00	0.25
STATE SOURCES					
FEFP	3310	257,136.00	1,812,357.33	3,142,640.00	0.58
CAPITAL OUTLAY	3397	16,576.00	147,239.00	246,047.00	0.60
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	368.45	3,115.91	1,858.00	1.68
LOCAL CAPITAL IMPROVEMENT TAX	3413	71,471.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,897.04	87,080.32	752,837.00	0.12
TOTAL REVENUES		377,997.84	2,263,650.50	4,694,738.00	0.48
<b>EXPENDITURES</b>					
INSTRUCTION	5000	152,753.38	1,223,283.00	2,433,520.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	12,449.40	80,104.25	210,314.00	0.38
BOARD	7100	26,799.24	61,486.38	28,963.00	2.12
SCHOOL ADMINISTRATION	7300	44,221.74	291,700.43	510,697.00	0.57
FACILITIES AND ACQUISITION	7400	108,962.72	156,738.97	582,926.00	0.27
FISCAL SERVICES	7500	883.10	2,757.64	7,591.00	0.36
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	2,034.20	17,306.27	54,750.00	0.32
OPERATION OF PLANT	7900	28,029.56	209,600.34	363,282.00	0.58
MAINTENANCE OF PLANT	8100	5,539.62	79,823.36	102,080.00	0.78
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,614.39	14,348.32	26,421.00	0.54
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		383,287.35	2,137,148.96	4,320,544.00	0.49
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(5,289.51)	126,501.54	374,194.00	0.34
<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		(5,289.51)	126,501.54		
ADJUSTMENTS TO BEGINNING FUND BALANCE		8,142,725.93	8,010,934.88		
FUND BALANCES, BEGINNING AS RESTATED		8,142,725.93	8,010,934.88		
FUND BALANCES, ENDING		8,137,436.42	8,137,436.42		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

FTE Projected: 430

FTE Actual: 429

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	7,137.45	51,229.46	108,000.00	0.47
<b>STATE SOURCES</b>					
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
<b>LOCAL SOURCES</b>					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,367.23	38,814.31	78,480.00	0.49
TOTAL REVENUES		12,504.68	90,043.77	186,480.00	0.48
<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	9,733.48	84,077.63	172,796.00	0.49
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		9,733.48	84,077.63	172,796.00	0.49
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		2,771.20	5,966.14	13,684.00	0.44
<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		2,771.20	5,966.14		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(81,929.39)	(85,124.33)		
FUND BALANCES, BEGINNING AS RESTATED		(81,929.39)	(85,124.33)		
FUND BALANCES, ENDING		(79,158.19)	(79,158.19)		

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

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

DEBT SERVICE

FTE Projected: 430

FTE Actual: 429

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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
<b>STATE SOURCES</b>					
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
<b>LOCAL SOURCES</b>					
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
<b>TOTAL REVENUES</b>			<b>187,477.22</b>	<b>318,243.00</b>	<b>0.59</b>
<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	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	187,477.22	318,243.00	0.59
<b>TOTAL EXPENDITURES</b>		<b>26,806.94</b>	<b>187,477.22</b>	<b>318,243.00</b>	<b>0.59</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		<b>(26,806.94)</b>	<b>(187,477.22)</b>	<b>(318,243.00)</b>	<b>0.59</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		(26,806.94)	(187,477.22)	(318,243.00)	0.59
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,464,684.65)	(4,304,014.37)	(4,491,491.59)	0.59
FUND BALANCES, BEGINNING AS RESTATED		(4,464,684.65)	(4,304,014.37)	(4,491,491.59)	0.59
FUND BALANCES, ENDING		(4,491,491.59)	(4,491,491.59)	(4,491,491.59)	0.59

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

FTE Projected: 430  
 FTE Actual: 429

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



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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	31,686.80	185,816.40	656,356.00	0.28
STATE SOURCES					
FEFP	3310	257,136.00	1,812,357.33	3,142,640.00	0.58
CAPITAL OUTLAY	3397	16,576.00	147,239.00	246,047.00	0.60
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	368.45	3,115.91	1,858.00	1.68
LOCAL CAPITAL IMPROVEMENT TAX	3413	71,471.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,264.27	125,894.63	831,317.00	0.15
TOTAL REVENUES		390,502.52	2,353,694.27	4,881,218.00	0.48
<b>EXPENDITURES</b>					
INSTRUCTION	5000	152,753.38	1,223,283.00	2,433,520.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	12,449.40	80,104.25	210,314.00	0.38
BOARD	7100	26,799.24	61,486.38	28,963.00	2.12
SCHOOL ADMINISTRATION	7300	44,221.74	291,700.43	510,697.00	0.57
FACILITIES AND ACQUISITION	7400	108,962.72	156,738.97	582,926.00	0.27
FISCAL SERVICES	7500	883.10	2,757.64	7,591.00	0.36
FOOD SERVICES	7600	9,733.48	84,077.63	172,796.00	0.49
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,034.20	17,306.27	54,750.00	0.32
OPERATION OF PLANT	7900	28,029.56	209,600.34	363,282.00	0.58
MAINTENANCE OF PLANT	8100	5,539.62	79,823.36	102,080.00	0.78
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,614.39	14,348.32	26,421.00	0.54
DEBT SERVICE	9200	26,806.94	187,477.22	318,243.00	0.59
TOTAL EXPENDITURES		419,827.77	2,408,703.81	4,811,583.00	0.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(29,325.25)	(55,009.54)	69,635.00	(0.79)
<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		(29,325.25)	(55,009.54)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,596,111.89	3,621,796.18		
FUND BALANCES, BEGINNING AS RESTATED		3,596,111.89	3,621,796.18		
FUND BALANCES, ENDING		3,566,786.64	3,566,786.64		

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

GENERAL

FTE Projected: 525  
FTE Actual: 526

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	11,398.32	76,311.94	410,014.00	0.19
STATE SOURCES					
FEPP	3310	313,039.00	2,208,749.86	3,832,800.00	0.58
CAPITAL OUTLAY	3397	20,928.00	179,926.00	299,404.00	0.60
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	116.84	988.07	500.00	1.98
LOCAL CAPITAL IMPROVEMENT TAX	3413	87,338.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	20,989.64	243,683.95	815,511.00	0.30
TOTAL REVENUES		453,809.80	2,805,397.82	5,365,229.00	0.52
EXPENDITURES					
INSTRUCTION	5000	186,988.20	1,418,395.18	2,739,611.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	19,990.97	132,424.73	249,969.00	0.53
BOARD	7100	27,907.51	64,030.08	28,963.00	2.21
SCHOOL ADMINISTRATION	7300	56,770.27	379,327.94	616,544.00	0.62
FACILITIES AND ACQUISITION	7400	1,392.73	80,530.87	712,677.00	0.11
FISCAL SERVICES	7500	919.62	2,863.86	8,020.00	0.36
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	2,464.73	19,503.41	67,241.00	0.29
OPERATION OF PLANT	7900	26,776.56	201,581.35	361,661.00	0.56
MAINTENANCE OF PLANT	8100	8,703.76	64,985.52	99,116.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,551.31	12,587.05	33,978.00	0.37
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		333,465.66	2,376,229.99	4,917,780.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		120,344.14	429,167.83	447,449.00	0.96
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		120,344.14	429,167.83		
FUND BALANCES, BEGINNING		6,479,723.13	6,170,899.44		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,479,723.13	6,170,899.44		
FUND BALANCES, ENDING		6,600,067.27	6,600,067.27		

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

SPECIAL REVENUE

% OF YTD  
ACTUAL TO  
ANNUAL BUDGET

DESCRIPTION

ACCOUNT

MTH / QTR  
ACTUAL

YTD ACTUAL

ANNUAL BUDGET

ANNUAL BUDGET

REVENUES

FEDERAL SOURCES									
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,113.57	51,668.89	78,750.00	78,750.00	0.00	0.00	0.66	0.66
STATE SOURCES									
FEFP	3310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES									
INTEREST	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,439.77	72,167.88	81,250.00	81,250.00	0.00	0.00	0.89	0.89
TOTAL REVENUES		18,553.34	123,836.77	160,000.00	160,000.00			0.77	0.77

EXPENDITURES

INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	6,764.69	61,232.43	131,226.00	131,226.00	0.00	0.00	0.47	0.47
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,764.69	61,232.43	131,226.00	131,226.00			0.47	0.47

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

OTHER FUND SOURCES (USES):

TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NET CHANGES IN FUND BALANCES

FUND BALANCES, BEGINNING		11,788.65	62,604.34	62,604.34	62,604.34				
ADJUSTMENTS TO BEGINNING FUND BALANCE		525,265.42	474,449.73	474,449.73	474,449.73				
FUND BALANCES, BEGINNING AS RESTATED		525,265.42	474,449.73	474,449.73	474,449.73				
FUND BALANCES, ENDING		537,054.07	537,054.07	537,054.07	537,054.07				

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES			217,568.62	373,925.00	0.58
		31,047.90	217,568.62	373,925.00	0.58
		(31,047.90)	(217,568.62)	(373,925.00)	0.58
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				
TOTAL EXPENDITURES			217,568.62	373,925.00	0.58
		31,047.90	217,568.62	373,925.00	0.58
		(31,047.90)	(217,568.62)	(373,925.00)	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
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
NET CHANGES IN FUND BALANCES			(217,568.62)		
FUND BALANCES, BEGINNING		(31,047.90)	(217,568.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,264,461.20)	(3,077,940.48)		
FUND BALANCES, BEGINNING AS RESTATED		(3,264,461.20)	(3,077,940.48)		
FUND BALANCES, ENDING		(3,295,509.10)	(3,295,509.10)		

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

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

CAPITAL OUTLAY

FTE Projected: 525  
 FTE Actual: 526

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 JANUARY 31, 2024 AND YEAR ENDED JUNE 30 2024

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	18,511.89	127,980.83	488,764.00	0.26
STATE SOURCES					
FEFP	3310	313,039.00	2,208,749.86	3,832,800.00	0.58
CAPITAL OUTLAY	3397	20,928.00	179,926.00	299,404.00	0.60
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	116.84	988.07	500.00	1.98
LOCAL CAPITAL IMPROVEMENT TAX	3413	87,338.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	32,429.41	315,851.83	896,761.00	0.35
TOTAL REVENUES		472,363.14	2,929,234.59	5,525,229.00	0.53
EXPENDITURES					
INSTRUCTION	5000	186,988.20	1,418,395.18	2,739,611.00	0.52
INSTRUCTIONAL SUPPORT SERVICES	6000	19,990.97	132,424.73	249,969.00	0.53
BOARD	7100	27,907.51	64,030.08	28,963.00	2.21
SCHOOL ADMINISTRATION	7300	56,770.27	379,327.94	616,544.00	0.62
FACILITIES AND ACQUISITION	7400	1,392.73	80,530.87	712,677.00	0.11
FISCAL SERVICES	7500	919.62	2,863.86	8,020.00	0.36
FOOD SERVICES	7600	6,764.69	61,232.43	131,226.00	0.47
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,464.73	19,503.41	67,241.00	0.29
OPERATION OF PLANT	7900	26,776.56	201,581.35	361,661.00	0.56
MAINTENANCE OF PLANT	8100	8,703.76	64,985.52	99,116.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,551.31	12,587.05	33,978.00	0.37
DEBT SERVICE	9200	31,047.90	217,568.62	373,925.00	0.58
TOTAL EXPENDITURES		371,278.25	2,655,031.04	5,422,931.00	0.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		101,084.89	274,203.55	102,298.00	2.68
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		101,084.89	274,203.55		
FUND BALANCES, BEGINNING		3,740,527.35	3,567,408.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,740,527.35	3,567,408.69		
FUND BALANCES, ENDING		3,841,612.24	3,841,612.24		

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

FTE Projected: 900  
 FTE Actual: 867

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	11,854.15	145,403.40	428,621.00	0.34
STATE SOURCES					
FEPP	3310	508,231.00	3,650,805.21	6,465,700.00	0.56
CAPITAL OUTLAY	3397	27,574.00	280,443.00	485,989.00	0.58
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	160.36	1,356.05	1,000.00	1.36
LOCAL CAPITAL IMPROVEMENT TAX	3413	143,371.00	143,371.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	207,000.13	630,926.18	1,334,616.00	0.47
TOTAL REVENUES		898,190.64	4,864,004.84	8,719,926.00	0.56
EXPENDITURES					
INSTRUCTION	5000	289,589.28	2,127,403.96	4,146,616.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	23,062.57	141,180.94	326,610.00	0.43
BOARD	7100	43,432.93	99,653.89	47,583.00	2.09
SCHOOL ADMINISTRATION	7300	91,740.51	611,746.94	1,047,495.00	0.58
FACILITIES AND ACQUISITION	7400	2,531.05	159,411.68	1,167,101.00	0.14
FISCAL SERVICES	7500	1,431.22	4,459.93	13,343.00	0.33
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	5,182.81	32,732.29	113,372.00	0.29
OPERATION OF PLANT	7900	54,248.27	407,336.53	658,606.00	0.62
MAINTENANCE OF PLANT	8100	15,713.33	121,784.98	177,258.00	0.69
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		526,931.97	3,705,711.14	7,697,984.00	0.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		371,258.67	1,158,293.70	1,021,942.00	1.13
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		371,258.67	1,158,293.70		
FUND BALANCES, BEGINNING		7,594,626.96	6,807,591.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,594,626.96	6,807,591.93		
FUND BALANCES, ENDING		7,965,885.63	7,965,885.63		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

FTE Projected: 900

FTE Actual: 867

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	5,750.65	41,076.04	132,300.00	0.31
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,889.56	66,636.90	136,500.00	0.49
TOTAL REVENUES		14,640.21	107,712.94	268,800.00	0.40
<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	11,351.85	102,758.86	219,806.00	0.47
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,351.85	102,758.86	219,806.00	0.47
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		3,288.36	4,954.08	48,994.00	0.10
<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		3,288.36	4,954.08		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(20,380.55)	(22,046.27)		
FUND BALANCES, BEGINNING AS RESTATED		(20,380.55)	(22,046.27)		
FUND BALANCES, ENDING		(17,092.19)	(17,092.19)		



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

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	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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	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	385,407.58	662,383.00	0.58
<b>TOTAL EXPENDITURES</b>		<b>54,999.18</b>	<b>385,407.58</b>	<b>662,383.00</b>	<b>0.58</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		<b>(54,999.18)</b>	<b>(385,407.58)</b>	<b>(662,383.00)</b>	<b>0.58</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		(54,999.18)	(385,407.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,782,760.24)	(5,452,351.84)		
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		<b>(5,782,760.24)</b>	<b>(5,452,351.84)</b>		
<b>FUND BALANCES, ENDING</b>		<b>(5,837,759.42)</b>	<b>(5,837,759.42)</b>		

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

FTE Projected: 900  
 FTE Actual: 867

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	0.00	0.00	0.00	0.00
<b>STATE SOURCES</b>					
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
<b>LOCAL SOURCES</b>					
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
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00
<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	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
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		0.00	0.00	0.00	0.00
<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>		0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		0.00	0.00	0.00	0.00
<b>FUND BALANCES, ENDING</b>		0.00	0.00	0.00	0.00

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED JANUARY 31, 2024 AND YEAR ENDED JUNE 30 2024  
 TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,604.80	186,479.44	560,921.00	0.33
<b>STATE SOURCES</b>					
FEFP	3310	508,231.00	3,650,805.21	6,465,700.00	0.56
CAPITAL OUTLAY	3397	27,574.00	280,443.00	485,989.00	0.58
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	160.36	1,356.05	1,000.00	1.36
LOCAL CAPITAL IMPROVEMENT TAX	3413	143,371.00	143,371.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	215,889.69	697,563.08	1,471,116.00	0.47
<b>TOTAL REVENUES</b>		<b>912,830.85</b>	<b>4,971,717.78</b>	<b>8,988,726.00</b>	<b>0.55</b>
<b>EXPENDITURES</b>					
INSTRUCTION	5000	289,589.28	2,127,403.96	4,146,616.00	0.51
INSTRUCTIONAL SUPPORT SERVICES	6000	23,062.57	141,180.94	326,610.00	0.43
BOARD	7100	43,432.93	99,653.89	47,583.00	2.09
SCHOOL ADMINISTRATION	7300	91,740.51	611,746.94	1,047,495.00	0.58
FACILITIES AND ACQUISITION	7400	2,531.05	159,411.68	1,167,101.00	0.14
FISCAL SERVICES	7500	1,431.22	4,459.93	13,343.00	0.33
FOOD SERVICES	7600	11,351.85	102,758.86	219,806.00	0.47
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,182.81	32,732.29	113,372.00	0.29
OPERATION OF PLANT	7900	54,248.27	407,336.53	658,606.00	0.62
MAINTENANCE OF PLANT	8100	15,713.33	121,784.98	177,258.00	0.69
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	385,407.58	662,383.00	0.58
<b>TOTAL EXPENDITURES</b>		<b>593,283.00</b>	<b>4,193,877.58</b>	<b>8,580,173.00</b>	<b>0.49</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		319,547.85	777,840.20	408,553.00	1.90
<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		319,547.85	777,840.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE		1,791,486.17	1,333,193.82		
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		<b>1,791,486.17</b>	<b>1,333,193.82</b>		
<b>FUND BALANCES, ENDING</b>		<b>2,111,034.02</b>	<b>2,111,034.02</b>		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FTE Projected: 900  
FTE Actual: 867

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	37,256.08	198,671.26	546,648.00	0.36
STATE SOURCES					
FEPF	3310	447,235.00	3,144,440.15	5,449,624.00	0.58
CAPITAL OUTLAY	3397	26,183.00	236,963.00	396,914.00	0.60
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	57.50	486.25	400.00	1.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	115,024.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	110,058.40	888,931.31	1,574,849.00	0.56
TOTAL REVENUES		735,813.98	4,597,415.97	7,980,435.00	0.58
EXPENDITURES					
INSTRUCTION	5000	310,836.65	2,321,109.97	4,310,497.00	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	21,305.80	133,084.81	389,154.00	0.34
BOARD	7100	44,264.12	101,558.13	47,583.00	2.13
SCHOOL ADMINISTRATION	7300	72,428.86	489,672.66	856,950.00	0.57
FACILITIES AND ACQUISITION	7400	2,378.12	234,395.84	931,042.00	0.25
FISCAL SERVICES	7500	1,458.61	4,553.10	12,472.00	0.37
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	1,524.38	20,951.80	88,489.00	0.24
OPERATION OF PLANT	7900	45,638.09	342,270.83	622,769.00	0.55
MAINTENANCE OF PLANT	8100	13,554.48	91,828.44	123,959.00	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,838.36	64,159.12	135,916.00	0.47
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		521,227.47	3,803,584.70	7,518,831.00	0.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		214,586.51	793,831.27	461,604.00	1.72
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		214,586.51	793,831.27		
FUND BALANCES, BEGINNING		6,703,288.23	6,124,043.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,703,288.23	6,124,043.47		
FUND BALANCES, ENDING		6,917,874.74	6,917,874.74		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

SPECIAL REVENUE

FTE Projected: 900  
FTE Actual: 867

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	11,197.57	76,170.51	103,950.00	0.73
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,679.74	68,059.07	107,250.00	0.63
TOTAL REVENUES		19,877.31	144,229.58	211,200.00	0.68
<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	8,913.08	81,360.88	172,923.00	0.47
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		8,913.08	81,360.88	172,923.00	0.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,964.23	62,868.70	38,277.00	1.64
<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
NET CHANGES IN FUND BALANCES		10,964.23	62,868.70		
FUND BALANCES, BEGINNING		797,201.38	745,296.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		797,201.38	745,296.91		
FUND BALANCES, ENDING		808,165.61	808,165.61		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

DEBT SERVICE

FTE Projected: 900  
FTE Actual: 867

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	199,198.30	340,323.00	0.59
TOTAL EXPENDITURES		28,486.78	199,198.30	340,323.00	0.59
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,486.78)	(199,198.30)	(340,323.00)	0.59
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)	(199,198.30)		
FUND BALANCES, BEGINNING		(2,500,945.20)	(2,330,233.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,500,945.20)	(2,330,233.68)		
FUND BALANCES, ENDING		(2,529,431.98)	(2,529,431.98)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

CAPITAL OUTLAY

FTE Projected: 900  
FTE Actual: 867

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 900  
FTE Actual: 867

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	48,453.65	274,841.77	650,598.00	0.42
<b>STATE SOURCES</b>					
FEFP	3310	447,235.00	3,144,440.15	5,449,624.00	0.58
CAPITAL OUTLAY	3397	26,183.00	236,963.00	396,914.00	0.60
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
<b>LOCAL SOURCES</b>					
INTEREST	3430	57.50	486.25	400.00	1.22
LOCAL CAPITAL IMPROVEMENT TAX	3413	115,024.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	118,738.14	956,990.38	1,682,099.00	0.57
TOTAL REVENUES		755,691.29	4,741,645.55	8,191,635.00	0.58
<b>EXPENDITURES</b>					
INSTRUCTION	5000	310,836.65	2,321,109.97	4,310,497.00	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	21,305.80	133,084.81	389,154.00	0.34
BOARD	7100	44,264.12	101,558.13	47,583.00	2.13
SCHOOL ADMINISTRATION	7300	72,428.86	489,672.66	856,950.00	0.57
FACILITIES AND ACQUISITION	7400	2,378.12	234,395.84	931,042.00	0.25
FISCAL SERVICES	7500	1,458.61	4,553.10	12,472.00	0.37
FOOD SERVICES	7600	8,913.08	81,360.88	172,923.00	0.47
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,524.38	20,951.80	88,489.00	0.24
OPERATION OF PLANT	7900	45,638.09	342,270.83	622,769.00	0.55
MAINTENANCE OF PLANT	8100	13,554.48	91,828.44	123,959.00	0.74
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	7,838.36	64,159.12	135,916.00	0.47
DEBT SERVICE	9200	28,486.78	199,198.30	340,323.00	0.59
TOTAL EXPENDITURES		558,627.33	4,084,143.88	8,032,077.00	0.51
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		197,063.96	657,501.67	159,558.00	4.12
<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		197,063.96	657,501.67		
ADJUSTMENTS TO BEGINNING FUND BALANCE		4,999,544.41	4,539,106.70		
FUND BALANCES, BEGINNING AS RESTATED		4,999,544.41	4,539,106.70		
FUND BALANCES, ENDING		5,196,608.37	5,196,608.37		



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

01/31/2024

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 01/31/2024**

	<b><u>Projected Enrollment</u></b>	<b><u>Current Enrollment</u></b>
BH Charter ES & MS at HL	1,198	1,197
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,425	1,393
Total All Campuses	3,319	3,286

This month, there is a significant bottom line due to the receipt of Local Capital Improvement Tax funding of approximately \$544,000. This is a new funding source for our schools. Other revenue sources that significantly impacted the bottom line were accruals for ½ cent sales tax reimbursements and ESSER grant reimbursements.