

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BDS  
February 29, 2024

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through February

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 February 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

February 28, 2024

03/26/24

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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	14,704,201.60
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	6,909,469.89
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	72,243.12
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	2,972,248.65
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	15,694.29
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	164,068.10
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	328,089.26
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

**\$25,168,688.50**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-41,202.20
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	176,367.18
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-6,140.66
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	2,972,248.65
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-103,691.31
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	15,732.61
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	434,778.24

### Total Liabilities

**\$3,448,092.31**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-601,355.45
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	601,355.45
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

February 28, 2024

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**Excess Revenues Over Expenses**

1,884,306.88

**Total Net Assets**

**\$21,720,596.19**

**Total Liabilities and Net Assets**

**\$25,168,688.50**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

03/26/24

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,594,745.10
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	2,942,478.31
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	56,683.76
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	821,716.89
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	6,602.47
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	114,385.62
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	55,082.53
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

### Total Assets

**\$7,591,737.23**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,040.07
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	93,542.04
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	13,586.57
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	1,276,487.99
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-25,169.11
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,265.43
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	149,959.95

### Total Liabilities

**\$1,503,632.03**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-634,671.65
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	634,671.65
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>	<u>176,359.19</u>

### Total Net Assets

**\$6,088,105.20**

### Total Liabilities and Net Assets

**\$7,591,737.23**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

03/26/24

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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	1,790,457.01
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	2,100,164.10
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	9,529.70
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	189,621.13
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,812.61
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-11,109.17
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	29,323.98
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

### Total Assets

**\$4,111,831.45**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,857.87
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	20,352.82
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-7,156.06
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	135,911.07
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-16,016.05
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	1,977.34
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	65,155.33

### Total Liabilities

**\$195,366.99**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	5,018.31
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-5,018.31
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>-71,538.62</b>

### Total Net Assets

**\$3,916,464.46**

### Total Liabilities and Net Assets

**\$4,111,831.45**

# 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	3,147,523.06
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	706,280.25
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	293,645.99
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,319.79
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-7,441.17
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	61,539.17
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

**Total Assets**

**\$4,203,126.88**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-6,625.07
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	9,994.68
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-8,866.85
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	191,601.94
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,160.78
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	2,662.05
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	47,062.21

**Total Liabilities**

**\$220,668.16**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	13,730.92
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-13,730.92
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>297,501.45</b>

**Total Net Assets**

**\$3,982,458.72**

**Total Liabilities and Net Assets**

**\$4,203,126.88**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

03/26/24

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February 28, 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	1,240,848.05
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	927,723.75
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	432,964.13
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	2,178.36
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	51,906.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	106,399.68
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	2,599.59

**Total Assets**

**\$2,770,389.22**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-11,191.46
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	34,024.82
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-11,246.81
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	304,818.69
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-23,717.94
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	3,677.28
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	80,946.84

**Total Liabilities**

**\$377,311.40**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	2,170.82
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-2,170.82
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

**Excess Revenues Over Expenses**

830,497.18

**Total Net Assets**

**\$2,393,077.82**

**Total Liabilities and Net Assets**

**\$2,770,389.22**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

03/26/24

8:01:22AM

February 28, 2024

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,930,628.38
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	232,823.48
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	1,234,300.51
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,781.06
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	16,326.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	75,743.90
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

### Total Assets

**\$6,491,603.72**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,487.73
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	18,452.82
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,542.49
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	1,063,428.96
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-23,627.43
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,150.51
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	91,653.91

### Total Liabilities

**\$1,151,113.73**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	12,396.15
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-12,396.15
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,689,002.31
<b>Excess Revenues Over Expenses</b>	<b>651,487.68</b>

### Total Net Assets

**\$5,340,489.99**

### Total Liabilities and Net Assets

**\$6,491,603.72**



# Combined Report (BHA) Revenue & Expense Report

3/26/202

8:02:46AM

All Funds  
2/1/2024 to 2/29/2024

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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	63,699.16
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	0.00
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	54,265.15
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	158,038.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	72,489.12
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	3,992.00
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	500.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	70,802.59
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	100.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	9,535.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	6,536.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	61,013.00

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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	7,320.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	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	51,854.05
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	150.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	1,371.01
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	110.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,314.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$2,597,347.41</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,304,067.09
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	149,055.51
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	54,701.50
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	14,966.98
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	136.92
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	5,111.58
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	5,557.25

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	23,080.39
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	88,006.16
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	138,425.21
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	185,868.76
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	88,631.99
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,307.87
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	116,121.20
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	25,999.73
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	220,537.51
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	91,449.80
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	35,624.27
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	105,608.14
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	5,046.84

**Total Expenses**

**\$2,851,429.78**

**Excess Revenues Over Expenses**

**-254,082.37**

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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	403,891.01
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	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	16,333,254.96
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	54,265.15
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,264,301.00
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	506,076.12
XXX-4-3425-000-0000-0000-0000-00	RENT	64,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	26,666.64
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	28,332.82
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	113,965.64
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	417,143.44
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	761.00
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	84,250.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	206,907.01
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	504,722.50

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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	246,467.23
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	441,086.78
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	28,343.83
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	250.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	1,371.01
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	1,870.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	7,797.10
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>\$24,083,387.17</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	10,221,255.12
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,033,775.16
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	436,914.68
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	100,129.83
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	2,470.49
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	33,044.63
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	42,679.00

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	96,799.97
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	530,802.22
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,173,281.65
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,449,607.44
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	1,504,279.50
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	22,155.72
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	608,740.63
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	170,764.37
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	1,843,654.01
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	611,577.67
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	286,494.43
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,528,948.56
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	20,049.57
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	426,597.53
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	55,058.11
<b>Total Expenses</b>		<b>\$22,199,080.29</b>
<b>Excess Revenues Over Expenses</b>		<b><u>1,884,306.88</u></b>

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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	20,758.33
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	0.00
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	10,050.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	37,384.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	35,474.96
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	2,185.19
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	320.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	19,814.86
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	9,370.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	158.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	31,350.00

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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	1,777.90
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	6,023.40
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$678,183.97**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	347,435.74
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	54,590.89
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	12,093.75
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	1,955.04
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	972.26
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	123.38
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	4,119.30
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	23,068.94
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	34,716.77
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	40,800.00
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	69,054.00
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	604.96
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	40,894.16
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	5,794.37



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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	67,386.61
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	19,779.25
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	16,552.83
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	6,464.54

**Total Expenses**

**\$796,191.07**

**Excess Revenues Over Expenses**

**-118,007.10**

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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	9,573.70
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	257,136.00
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	4,950.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	21,034.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	6,374.16
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,312.44
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	180.00
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHESES	8,203.48
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES	165.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	265.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,004.50
XXX-4-3497-000-0711-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	10,595.00
XXX-4-3901-000-0711-0000-0000-0000-0000(PPLAYER FEES	150.00
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	1,371.01
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	110.00
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	1,314.00
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$324,838.29**

XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	154,881.39
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	21,892.54
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	7,610.34
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	1,104.93
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	546.90
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	65.36
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	2,267.49
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	12,220.66
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	18,656.59
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	23,342.44
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	8,512.26
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	320.47
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	23,014.53

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XXX-5-7710-000-0711-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000(GSS-PUPIL TRANS	3,509.49
XXX-5-7900-000-0711-0000-0000-0000-000(GSS PLANT OPER	30,208.52
XXX-5-8100-000-0711-0000-0000-0000-000(GSS-PLANT MAINT	9,855.38
XXX-5-9100-000-0711-0000-0000-0000-000(GSS-COMM SERV	2,771.82
XXX-5-9200-000-0711-0000-0000-0000-000(GSS-DEBT SERV	26,806.94
XXX-5-9700-000-0711-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000(INTERNAL FUNDS	10,767.26
XXX-5-9833-000-0711-0000-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000(ATHLETICS/EXTRACURRICULARS	5,046.84

**Total Expenses**

**\$363,402.15**

**Excess Revenues Over Expenses**

**-38,563.86**

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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)	9,915.51
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	313,039.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	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)	8,786.83
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	25,704.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	4,141.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	172.59
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	15,434.74
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	20.00
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)	2,869.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	1,134.40
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)	2,010.65
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$383,227.72**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC)	200,899.54
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL)	11,937.27
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL)	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE)	12,457.52
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES)	2,611.74
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH)	50.66
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA)	1,329.19
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)	68.06
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology)	2,226.79
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD)	12,726.04
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN)	21,819.19
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)	31,073.93
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)	654.76
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER)	333.72
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV)	13,060.30
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS)	4,442.28
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER)	26,284.99
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT)	13,724.77
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV)	2,428.68
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV)	31,047.90

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

0.00

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

6,767.21

**Total Expenses**

**\$395,944.54**

**Excess Revenues Over Expenses**

**-12,716.82**

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,950.11
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	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	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	15,301.06
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	40,064.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	236.85
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	13,021.65
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	3,189.00
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	1,914.30
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00



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XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS)	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE)	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS)	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS)	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND)	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS)	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS)	27,638.56
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$617,546.53**

XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC)	283,714.34
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL)	20,170.60
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE)	10,793.16
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES)	4,265.88
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH)	86.26
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA)	2,263.23
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN)	2,094.79
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology)	10,132.83
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD)	19,805.73
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN)	31,361.68
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN)	54,139.94
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON)	9,317.83
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER)	519.39
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV)	21,928.65
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS)	6,080.50
XXX-5-7900-000-0741-0000-0000-0000-0000(GSS PLANT OPER)	53,247.25
XXX-5-8100-000-0741-0000-0000-0000-0000(GSS-PLANT MAINT)	24,869.82
XXX-5-9100-000-0741-0000-0000-0000-0000(GSS-COMM SERV)	0.00

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XXX-5-9200-000-0741-0000-0000-0000(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	75,272.83

**Total Expenses**

**\$685,063.89**

**Excess Revenues Over Expenses**

**-67,517.36**

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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)	15,501.51
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)	0.00
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)	15,177.26
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	33,852.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	26,499.00
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)	84.93
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	14,327.86
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	80.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	55.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	29,663.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	1,488.90

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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	5,586.44
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$593,550.90**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	317,136.08
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	40,464.21
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	11,746.73
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	5,029.39
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	3,205.66
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	4,333.98
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	20,184.79
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	31,870.98
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	36,512.45
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	1,093.14
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	529.33
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	17,223.56
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	6,173.09
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	43,410.14
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	23,220.58
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	13,870.94

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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	6,336.30
<b>Total Expenses</b>	<b>\$610,828.13</b>
<b>Excess Revenues Over Expenses</b>	<b><u><u>-17,277.23</u></u></b>

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	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)	140,805.28
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)	3,991,261.41
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)	10,050.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	299,076.00
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)	252,192.06
XXX-4-3425-000-0701-0000-0000-0000-000(RENT)	32,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE)	17,866.64
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS)	15,647.06
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	34,140.74
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	120,477.55
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)	84,085.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	36,249.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	267,144.00

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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)	7,227.45
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)	38,311.33
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

**Total Revenue**

**\$6,576,474.49**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	2,692,478.78
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	391,318.27
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)	90,716.12
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	16,447.45
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)	7,756.31
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)	8,989.33
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	16,698.25
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	139,136.52
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	294,329.20
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)	307,334.72
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)	853,624.15
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	5,818.28
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	204,083.79
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)	35,819.80

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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	529,615.72
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	181,484.82
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	176,328.50
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	397,956.04
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	1,250.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	48,583.73

**Total Expenses**

**\$6,400,115.30**

**Excess Revenues Over Expenses**

**176,359.19**



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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting)	6,148.44
XXX-4-3230-000-0711-0000-0000-0000-0000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT)	60,803.16
XXX-4-3290-000-0711-0000-0000-0000-0000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE)	128,438.50
XXX-4-3300-000-0711-0000-0000-0000-0000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM)	2,069,493.33
XXX-4-3334-000-0711-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM)	7,800.00
XXX-4-3336-000-0711-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE)	4,950.00
XXX-4-3397-000-0711-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING)	168,273.00
XXX-4-3400-000-0711-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000(TAXES)	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX)	71,471.00
XXX-4-3419-000-0711-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX)	21,304.30
XXX-4-3424-000-0711-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES)	42,122.06
XXX-4-3425-000-0711-0000-0000-0000-0000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-0000(CEO ADMIN OFFICE)	8,800.00
XXX-4-3431-000-0711-0000-0000-0000-0000(INTEREST ON INVESTMENTS)	9,361.02
XXX-4-3440-000-0711-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS)	3,571.44
XXX-4-3451-000-0711-0000-0000-0000-0000(STUDENT LUNCHES)	47,017.79
XXX-4-3456-000-0711-0000-0000-0000-0000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000(STUDENT FEES)	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000(OTHER FEES)	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000(SUMMER AFTERCARE FEES)	165.00
XXX-4-3479-000-0711-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE)	48,087.00
XXX-4-3480-000-0711-0000-0000-0000-0000(OPERATING REVENUES)	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000(CHARGES FOR SALES)	0.00

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XXX-4-3495-000-0711-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	20,338.57	
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	26,662.79	
XXX-4-3901-000-0711-0000-0000-0000-0000(PLAYER FEES	28,343.83	
XXX-4-3902-000-0711-0000-0000-0000-0000(SPONSORSHIPS	250.00	
XXX-4-3903-000-0711-0000-0000-0000-0000(FUNDRAISERS	1,371.01	
XXX-4-3904-000-0711-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	1,870.00	
XXX-4-3905-000-0711-0000-0000-0000-0000(GATE/TICKET SALES	7,797.10	
XXX-4-3948-000-0711-0000-0000-0000-0000(CONCESSION SALES	4,877.68	
XXX-4-3990-000-0711-0000-0000-0000-0000(ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$2,789,317.02</b>
XXX-5-5100-000-0711-0000-0000-0000-0000(INSTR-BASIC	1,226,215.02	
XXX-5-5200-000-0711-0000-0000-0000-0000(INSTR-EXCEPTNL	181,333.53	
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	63,633.48	
XXX-5-6130-000-0711-0000-0000-0000-0000(HEALTH SERVICES	9,291.32	
XXX-5-6140-000-0711-0000-0000-0000-0000(ISS-PPS-PSYCH	194.36	
XXX-5-6200-000-0711-0000-0000-0000-0000(ISS-INST MEDIA	4,357.23	
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	4,762.22	
XXX-5-6500-000-0711-0000-0000-0000-0000(Instruction Related Technology	9,460.66	
XXX-5-7100-000-0711-0000-0000-0000-0000(GSS-BOARD	73,707.04	
XXX-5-7200-000-0711-0000-0000-0000-0000(GSS-GEN ADMIN	157,555.90	
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	176,143.56	
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	165,251.23	
XXX-5-7500-000-0711-0000-0000-0000-0000(GSS-FISCAL SER	3,078.11	
XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	107,092.16	

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XXX-5-7710-000-0711-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000GSS-PUPIL TRANS	24,186.97
XXX-5-7900-000-0711-0000-0000-0000-0000GSS PLANT OPER	239,907.20
XXX-5-8100-000-0711-0000-0000-0000-0000GSS-PLANT MAINT	89,678.74
XXX-5-9100-000-0711-0000-0000-0000-0000GSS-COMM SERV	17,120.14
XXX-5-9200-000-0711-0000-0000-0000-0000GSS-DEBT SERV	214,284.16
XXX-5-9700-000-0711-0000-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000INTERNAL FUNDS	38,544.50
XXX-5-9833-000-0711-0000-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000ATHLETICS/EXTRACURRICULARS	55,058.11
<b>Total Expenses</b>	<b>\$2,860,855.64</b>
<b>Excess Revenues Over Expenses</b>	<b><u><u>-71,538.62</u></u></b>

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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)	61,584.40
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)	2,521,788.86
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)	8,786.83
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	205,630.00
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)	31,935.40
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	1,160.66
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 LUNCHES)	87,602.62
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	103.80
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)	51,802.76
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)	3,820.00
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	32,558.11
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$3,394,453.53**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,546,907.29
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	89,872.62
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	106,391.54
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	16,975.11
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	520.69
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	7,145.27
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	5,365.16
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	14,770.92
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	76,756.12
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	183,620.75
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	248,600.31
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	81,185.63
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	3,197.58
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	74,292.73
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	25,361.53
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	227,866.34
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	78,710.29
XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	15,015.73
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	248,616.52

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

2,440.00

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

43,339.95

**Total Expenses**

**\$3,096,952.08**

**Excess Revenues Over Expenses**

**297,501.45**

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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	49,026.15
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	4,159,036.21
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	15,301.06
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	320,507.00
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	1,592.90
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	79,658.55
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	42,722.00
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	209,511.74
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	279,825.86
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$5,881,391.58**

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	2,364,747.56
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	76,592.44
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	88,935.87
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	27,209.63
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	877.39
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	12,166.38
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	10,346.84
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	31,280.98
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	119,459.62
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	266,338.56
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	430,910.00
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	168,729.51
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	4,979.32
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	124,687.51
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	47,454.46
XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	460,583.78
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	146,654.80
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00





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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	91,672.02
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	3,591,675.15
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	15,177.26
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	270,815.00
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	179,826.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	32,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	571.18
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 LUNCHES	82,386.93
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	415.20
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(IOTH SCHOOL, COURSE & CLASS FEE	28,045.75
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	237,578.50
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	5,569.47

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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	63,728.69	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$5,441,750.55</b>
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,390,906.47	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	294,658.30	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	87,237.67	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	30,206.32	
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	13,215.45	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	24,589.16	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	121,742.92	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	271,437.24	
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	286,618.85	
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	235,488.98	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	5,082.43	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	98,584.44	
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	37,941.61	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	385,680.97	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	115,049.02	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	78,030.06	

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

All Funds

3/26/202

8:56:54AM

7/1/2023 to 2/29/2024

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	227,685.08
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	16,694.60
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	67,261.33

**Total Expenses**

**\$4,790,262.87**

**Excess Revenues Over Expenses**

**651,487.68**

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 FEBRUARY 29, 2024

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL
							FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	13,409,346.00	935,840.38	(8,172,745.66)	0.00	0.00	6,172,440.72
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	726.85	55,856.91	0.00	0.00	0.00	56,583.76
OTHER CURRENT ASSETS	12XX	169,468.15	6,602.47	0.00	0.00	0.00	176,070.62
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	795,761.07	1,671.08	0.00	0.00	0.00	797,432.15
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
<b>TOTAL ASSETS</b>		<b>14,375,301.62</b>	<b>999,970.84</b>	<b>(8,172,745.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,202,526.80</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	106,179.24	949.37	0.00	0.00	0.00	107,128.61
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(33,210.08)	0.13	0.00	0.00	0.00	(33,209.95)
DEFERRED REVENUE	2410	139,429.48	10,530.47	0.00	0.00	0.00	149,959.95
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	877,341.16	334,028.01	0.00	0.00	0.00	1,211,369.17
<b>TOTAL LIABILITIES</b>		<b>1,089,739.80</b>	<b>345,507.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435,247.78</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	55,082.53	6,602.47	0.00	0.00	0.00	61,685.00
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	535,010.65	0.00	0.00	0.00	0.00	535,010.65
UNASSIGNED	2750	12,695,468.64	647,860.39	(8,172,745.66)	0.00	0.00	5,170,583.37
<b>TOTAL FUND BALANCE</b>		<b>13,285,561.82</b>	<b>654,462.86</b>	<b>(8,172,745.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,767,279.02</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>14,375,301.62</b>	<b>999,970.84</b>	<b>(8,172,745.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,202,526.80</b>

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 FEBRUARY 29, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	8,099,762.09	(43,866.29)	(4,518,298.53)	0.00	3,537,597.27
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(44.00)	9,573.70	0.00	0.00	9,529.70
OTHER CURRENT ASSETS	12XX	18,214.81	3,812.61	0.00	0.00	22,027.42
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	153,345.82	578.35	0.00	0.00	153,924.17
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
<b>TOTAL ASSETS</b>		<b>8,271,278.81</b>	<b>(29,901.63)</b>	<b>(4,518,298.53)</b>	<b>0.00</b>	<b>3,723,078.65</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	12,415.97	253.79	0.00	0.00	12,669.76
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(20,873.55)	0.04	0.00	0.00	(20,873.51)
DEFERRED REVENUE	2410	61,292.53	3,862.80	0.00	0.00	65,155.33
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	82,115.48	50,377.28	0.00	0.00	132,492.76
<b>TOTAL LIABILITIES</b>		<b>134,950.43</b>	<b>54,493.91</b>	<b>0.00</b>	<b>0.00</b>	<b>189,444.34</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	29,323.98	3,812.61	0.00	0.00	33,136.59
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	25,531.68	0.00	0.00	0.00	25,531.68
UNASSIGNED	2750	8,081,472.72	(88,208.15)	(4,518,298.53)	0.00	3,474,966.04
<b>TOTAL FUND BALANCE</b>		<b>8,136,328.38</b>	<b>(84,395.54)</b>	<b>(4,518,298.53)</b>	<b>0.00</b>	<b>3,533,634.31</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,271,278.81</b>	<b>(29,901.63)</b>	<b>(4,518,298.53)</b>	<b>0.00</b>	<b>3,723,078.65</b>

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 FEBRUARY 29, 2024

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
				REVENUE FUND	SERVICE	OUTLAY	GOVERNMENTAL FUNDS
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	6,575,662.45	529,969.25	(3,326,557.00)	0.00	0.00	3,779,074.70
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	12XX	54,098.00	1,319.79	0.00	0.00	0.00	55,417.79
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	154,534.21	63,085.76	0.00	0.00	0.00	217,619.97
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	0.00	(0.21)
<b>TOTAL ASSETS</b>		<b>6,784,294.45</b>	<b>594,374.80</b>	<b>(3,326,557.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,052,112.25</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	(157.85)	394.64	0.00	0.00	0.00	236.79
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(21,786.36)	0.49	0.00	0.00	0.00	(21,785.87)
DEFERRED REVENUE	2410	40,254.10	6,808.11	0.00	0.00	0.00	47,062.21
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	156,062.10	37,827.54	0.00	0.00	0.00	193,889.64
<b>TOTAL LIABILITIES</b>		<b>174,371.99</b>	<b>45,030.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,402.77</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	61,539.17	1,319.79	0.00	0.00	0.00	62,858.96
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	13,612.00	0.00	0.00	0.00	0.00	13,612.00
UNASSIGNED	2750	6,534,771.29	548,024.23	(3,326,557.00)	0.00	0.00	3,756,238.52
<b>TOTAL FUND BALANCE</b>		<b>6,609,922.46</b>	<b>549,344.02</b>	<b>(3,326,557.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,832,709.48</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>6,784,294.45</b>	<b>594,374.80</b>	<b>(3,326,557.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,052,112.25</b>

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 FEBRUARY 29, 2024

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	7,984,713.68	550.09	(5,892,758.60)	0.00	2,092,505.17
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	158,305.68	2,178.36	0.00	0.00	160,484.04
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	145,782.92	52,688.44	0.00	0.00	198,471.36
OTHER LONG TERM ASSETS	1400	2,599.59	0.00	0.00	0.00	2,599.59
<b>TOTAL ASSETS</b>		<b>8,296,981.53</b>	<b>55,416.89</b>	<b>(5,892,758.60)</b>	<b>0.00</b>	<b>2,459,639.82</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	20,700.11	648.52	0.00	0.00	21,348.63
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(34,909.31)	(0.11)	0.00	0.00	(34,909.42)
DEFERRED REVENUE	2410	72,986.68	7,960.16	0.00	0.00	80,946.84
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	235,791.45	64,857.40	0.00	0.00	300,648.85
<b>TOTAL LIABILITIES</b>		<b>294,568.93</b>	<b>73,465.97</b>	<b>0.00</b>	<b>0.00</b>	<b>368,034.90</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	106,399.68	2,178.36	0.00	0.00	108,578.04
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	21,963.45	1,971.39	0.00	0.00	23,934.84
UNASSIGNED	2750	7,874,049.47	(22,198.83)	(5,892,758.60)	0.00	1,959,092.04
<b>TOTAL FUND BALANCE</b>		<b>8,002,412.60</b>	<b>(18,049.08)</b>	<b>(5,892,758.60)</b>	<b>0.00</b>	<b>2,091,604.92</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>8,296,981.53</b>	<b>55,416.89</b>	<b>(5,892,758.60)</b>	<b>0.00</b>	<b>2,459,639.82</b>



NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 FEBRUARY 29, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	6,805,149.26	774,222.13	(2,557,918.76)	0.00	5,021,452.63
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(24.00)	0.00	0.00	0.00	(24.00)
OTHER CURRENT ASSETS	12XX	92,070.72	1,781.06	0.00	0.00	93,851.78
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,090,918.54	125,239.14	0.00	0.00	1,216,157.68
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
<b>TOTAL ASSETS</b>		<b>7,988,114.09</b>	<b>901,242.33</b>	<b>(2,557,918.76)</b>	<b>0.00</b>	<b>6,331,437.66</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	25,339.80	535.31	0.00	0.00	25,875.11
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(34,115.04)	0.08	0.00	0.00	(34,114.96)
DEFERRED REVENUE	2410	82,962.83	8,691.08	0.00	0.00	91,653.91
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	995,895.79	71,244.44	0.00	0.00	1,067,140.23
<b>TOTAL LIABILITIES</b>		<b>1,070,083.38</b>	<b>80,470.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,554.29</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	75,743.90	1,781.06	0.00	0.00	77,524.96
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	18,146.57	1,955.95	0.00	0.00	20,102.52
UNASSIGNED	2750	6,824,140.24	817,034.40	(2,557,918.76)	0.00	5,083,255.88
<b>TOTAL FUND BALANCE</b>		<b>6,918,030.71</b>	<b>820,771.41</b>	<b>(2,557,918.76)</b>	<b>0.00</b>	<b>5,180,883.36</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>7,988,114.09</b>	<b>901,242.32</b>	<b>(2,557,918.76)</b>	<b>0.00</b>	<b>6,331,437.65</b>

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 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	0.00	465,736.96	800,719.00	0.58
STATE SOURCES					
FEFP	3310	497,284.00	3,991,261.41	6,008,512.00	0.66
CAPITAL OUTLAY	3397	37,384.00	299,076.00	437,510.00	0.68
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	10,050.00	24,450.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	819.50	5,511.48	2,859.00	1.93
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	84,206.19	1,315,154.93	7,585,054.00	0.17
TOTAL REVENUES		629,743.69	6,228,218.78	14,850,654.00	0.42
<b>EXPENDITURES</b>					
INSTRUCTION	5000	404,015.67	3,076,806.83	5,006,061.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	19,263.73	140,952.98	326,370.00	0.43
BOARD	7100	23,068.94	139,136.52	53,789.00	2.59
SCHOOL ADMINISTRATION	7300	75,516.77	601,663.92	923,823.00	0.65
FACILITIES AND ACQUISITION	7400	69,054.00	853,624.15	6,629,688.00	0.13
FISCAL SERVICES	7500	604.96	5,818.28	14,098.00	0.41
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,736.77	32,375.02	97,687.00	0.33
OPERATION OF PLANT	7900	67,386.61	529,416.06	784,500.00	0.67
MAINTENANCE OF PLANT	8100	19,779.25	181,484.82	206,202.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,552.83	176,328.50	222,881.00	0.79
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		698,979.53	5,737,607.08	14,265,099.00	0.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(69,235.84)	490,611.70	585,555.00	0.84
<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		(69,235.84)	490,611.70		
FUND BALANCES, BEGINNING		13,354,797.66	12,794,950.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		13,354,797.66	12,794,950.12		
FUND BALANCES, ENDING		13,285,561.82	13,285,561.82		

BHCA ELEMENTARY SCHOOL - 0701  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED FEBRUARY 29, 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
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,758.33	140,805.28	192,000.00	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	19,814.86	120,477.55	139,520.00	0.86
TOTAL REVENUES		40,573.19	261,282.83	331,520.00	0.79
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	40,894.16	204,083.79	310,891.00	0.66
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		40,894.16	204,083.79	310,891.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(320.97)	57,199.04	20,629.00	2.77
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		(320.97)	57,199.04		
FUND BALANCES, BEGINNING		654,783.83	597,263.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		654,783.83	597,263.82		
FUND BALANCES, ENDING		654,462.86	654,462.86		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

FTE Projected: 768  
 FTE Actual: 768

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,784.28	397,956.04	598,164.00	0.67
TOTAL EXPENDITURES		49,784.28	397,956.04	598,164.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,784.28)	(397,956.04)	(598,164.00)	0.67
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)	(397,956.04)		
FUND BALANCES, BEGINNING		(8,122,961.38)	(7,774,789.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,122,961.38)	(7,774,789.62)		
FUND BALANCES, ENDING		(8,172,745.66)	(8,172,745.66)		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 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		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

BHCA ELEMENTARY SCHOOL - 0701  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED FEBRUARY 29, 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	16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	20,758.33	606,542.24	992,719.00	0.61
STATE SOURCES					
FEFP	3310	497,284.00	3,991,261.41	6,008,512.00	0.66
CAPITAL OUTLAY	3397	37,384.00	299,076.00	437,510.00	0.68
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	10,050.00	24,450.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	819.50	5,511.48	2,859.00	1.93
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	104,021.05	1,435,632.48	7,724,574.00	0.19
TOTAL REVENUES		670,316.88	6,489,501.61	15,182,174.00	0.43
<b>EXPENDITURES</b>					
INSTRUCTION	5000	404,015.67	3,076,806.83	5,006,061.00	0.61
INSTRUCTIONAL SUPPORT SERVICES	6000	19,263.73	140,952.98	326,370.00	0.43
BOARD	7100	23,068.94	139,136.52	53,789.00	2.59
SCHOOL ADMINISTRATION	7300	75,516.77	601,663.92	923,823.00	0.65
FACILITIES AND ACQUISITION	7400	69,054.00	853,624.15	6,629,688.00	0.13
FISCAL SERVICES	7500	604.96	5,818.28	14,098.00	0.41
FOOD SERVICES	7600	40,894.16	204,083.79	310,891.00	0.66
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,736.77	32,375.02	97,687.00	0.33
OPERATION OF PLANT	7900	67,386.61	529,416.06	784,500.00	0.67
MAINTENANCE OF PLANT	8100	19,779.25	181,484.82	206,202.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,552.83	176,328.50	222,881.00	0.79
DEBT SERVICE	9000	49,784.28	397,956.04	598,164.00	0.67
TOTAL EXPENDITURES	9200	789,657.97	6,339,646.91	15,174,154.00	0.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(119,341.09)	149,854.70	8,020.00	18.69
<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		(119,341.09)	149,854.70		
FUND BALANCES, BEGINNING		5,886,620.11	5,617,424.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,886,620.11	5,617,424.32		
FUND BALANCES, ENDING		5,767,279.02	5,767,279.02		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	134,586.94	548,356.00	0.25
STATE SOURCES					
FEFP	3310	257,136.00	2,069,493.33	3,142,640.00	0.66
CAPITAL OUTLAY	3397	21,034.00	168,273.00	246,047.00	0.68
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	4,950.00	12,750.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	544.24	3,660.15	1,858.00	1.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,643.66	95,723.98	752,837.00	0.13
TOTAL REVENUES		292,307.90	2,555,958.40	4,694,738.00	0.54
EXPENDITURES					
INSTRUCTION	5000	174,665.40	1,397,948.40	2,433,520.00	0.57
INSTRUCTIONAL SUPPORT SERVICES	6000	11,595.02	91,699.27	210,314.00	0.44
BOARD	7100	12,220.66	73,707.04	28,963.00	2.54
SCHOOL ADMINISTRATION	7300	41,999.03	333,699.46	510,697.00	0.65
FACILITIES AND ACQUISITION	7400	8,512.26	165,251.23	582,926.00	0.28
FISCAL SERVICES	7500	320.47	3,078.11	7,591.00	0.41
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	1,267.38	18,573.65	54,750.00	0.34
OPERATION OF PLANT	7900	30,208.52	239,808.86	363,282.00	0.66
MAINTENANCE OF PLANT	8100	9,855.38	89,678.74	102,080.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,771.82	17,120.14	26,421.00	0.65
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		293,415.94	2,430,564.90	4,320,544.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,108.04)	125,393.50	374,194.00	0.34
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(1,108.04)	125,393.50		
FUND BALANCES, BEGINNING		8,137,436.42	8,010,934.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,137,436.42	8,010,934.88		
FUND BALANCES, ENDING		8,136,328.38	8,136,328.38		

BHCA MIDDLE SCHOOL - 0711  
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024  
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,573.70	60,803.16	108,000.00	0.56
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	8,203.48	47,017.79	78,480.00	0.60
TOTAL REVENUES		17,777.18	107,820.95	186,480.00	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	23,014.53	107,092.16	172,796.00	0.62
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		23,014.53	107,092.16	172,796.00	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,237.35)	728.79	13,684.00	0.05
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(5,237.35)	728.79		
FUND BALANCES, BEGINNING		(79,158.19)	(85,124.33)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(79,158.19)	(85,124.33)		
FUND BALANCES, ENDING		(84,395.54)	(84,395.54)		



STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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	26,806.94	214,284.16	318,243.00	0.67
TOTAL EXPENDITURES		26,806.94	214,284.16	318,243.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,806.94)	(214,284.16)	(318,243.00)	0.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(26,806.94)	(214,284.16)		
FUND BALANCES, BEGINNING		(4,491,491.59)	(4,304,014.37)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,491,491.59)	(4,304,014.37)		
FUND BALANCES, ENDING		(4,518,298.53)	(4,518,298.53)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024  
 CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED FEBRUARY 29, 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	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,573.70	195,390.10	656,356.00	0.30
STATE SOURCES					
FEPP	3310	257,136.00	2,069,493.33	3,142,640.00	0.66
CAPITAL OUTLAY	3397	21,034.00	168,273.00	246,047.00	0.68
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	4,950.00	12,750.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	544.24	3,660.15	1,858.00	1.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,847.14	142,741.77	831,317.00	0.17
TOTAL REVENUES		310,085.08	2,663,779.35	4,881,218.00	0.55
EXPENDITURES					
INSTRUCTION	5000	174,665.40	1,397,948.40	2,433,520.00	0.57
INSTRUCTIONAL SUPPORT SERVICES	6000	11,595.02	91,699.27	210,314.00	0.44
BOARD	7100	12,220.66	73,707.04	28,963.00	2.54
SCHOOL ADMINISTRATION	7300	41,999.03	333,699.46	510,697.00	0.65
FACILITIES AND ACQUISITION	7400	8,512.26	165,251.23	582,926.00	0.28
FISCAL SERVICES	7500	320.47	3,078.11	7,591.00	0.41
FOOD SERVICES	7600	23,014.53	107,092.16	172,796.00	0.62
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,267.38	18,573.65	54,750.00	0.34
OPERATION OF PLANT	7900	30,208.52	239,808.86	363,282.00	0.66
MAINTENANCE OF PLANT	8100	9,855.38	89,678.74	102,080.00	0.88
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,771.82	17,120.14	26,421.00	0.65
DEBT SERVICE	9200	26,806.94	214,284.16	318,243.00	0.67
TOTAL EXPENDITURES		343,237.41	2,751,941.22	4,811,583.00	0.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,152.33)	(88,161.87)	69,635.00	(1.27)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(33,152.33)	(88,161.87)		
FUND BALANCES, BEGINNING		3,566,786.64	3,621,796.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,566,786.64	3,621,796.18		
FUND BALANCES, ENDING		3,533,634.31	3,533,634.31		

FTE Projected: 525  
 FTE Actual: 523

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024  
 GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	76,311.94	410,014.00	0.19
STATE SOURCES					
FEFP	3310	313,039.00	2,521,788.86	3,832,800.00	0.66
CAPITAL OUTLAY	3397	25,704.00	205,630.00	299,404.00	0.69
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	8,786.83	17,186.83	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	172.59	1,160.66	500.00	2.32
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,295.40	248,979.35	815,511.00	0.31
TOTAL REVENUES		352,997.82	3,158,395.64	5,365,229.00	0.59
EXPENDITURES					
INSTRUCTION	5000	211,976.86	1,630,372.04	2,739,611.00	0.60
INSTRUCTIONAL SUPPORT SERVICES	6000	18,743.96	151,168.69	249,969.00	0.60
BOARD	7100	12,726.04	76,756.12	28,963.00	2.65
SCHOOL ADMINISTRATION	7300	52,893.12	432,221.06	616,544.00	0.70
FACILITIES AND ACQUISITION	7400	654.76	81,185.63	712,677.00	0.11
FISCAL SERVICES	7500	333.72	3,197.58	8,020.00	0.40
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,375.73	22,879.14	67,241.00	0.34
OPERATION OF PLANT	7900	26,284.99	227,866.34	361,661.00	0.63
MAINTENANCE OF PLANT	8100	13,724.77	78,710.29	99,116.00	0.79
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,428.68	15,015.73	33,978.00	0.44
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		343,142.63	2,719,372.62	4,917,780.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,855.19	439,023.02	447,449.00	0.98
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		9,855.19	439,023.02		
FUND BALANCES, BEGINNING		6,600,067.27	6,170,899.44		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,600,067.27	6,170,899.44		
FUND BALANCES, ENDING		6,609,922.46	6,609,922.46		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024

SPECIAL REVENUE

FTE Projected: 525  
FTE Actual: 523

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	9,915.51	61,584.40	78,750.00	0.78
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	15,434.74	87,602.62	81,250.00	1.08
<b>TOTAL REVENUES</b>		<b>25,350.25</b>	<b>149,187.02</b>	<b>160,000.00</b>	<b>0.93</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	13,060.30	74,292.73	131,226.00	0.57
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>13,060.30</b>	<b>74,292.73</b>	<b>131,226.00</b>	<b>0.57</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>12,289.95</b>	<b>74,894.29</b>	<b>28,774.00</b>	<b>2.60</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>12,289.95</b>	<b>74,894.29</b>		
FUND BALANCES, BEGINNING		537,054.07	474,449.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		537,054.07	474,449.73		
FUND BALANCES, ENDING		549,344.02	549,344.02		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024

DEBT SERVICE

FTE Projected: 525  
FTE Actual: 523

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>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	31,047.90	248,616.52	373,925.00	0.66
<b>TOTAL EXPENDITURES</b>		31,047.90	248,616.52	373,925.00	0.66
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(31,047.90)	(248,616.52)	(373,925.00)	0.66
<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>NET CHANGES IN FUND BALANCES</b>		(31,047.90)	(248,616.52)		
FUND BALANCES, BEGINNING		(3,295,509.10)	(3,077,940.48)		
<b>ADJUSTMENTS TO BEGINNING FUND BALANCE</b>					
FUND BALANCES, BEGINNING AS RESTATED		(3,295,509.10)	(3,077,940.48)		
<b>FUND BALANCES, ENDING</b>		(3,326,557.00)	(3,326,557.00)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024  
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
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		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 FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	9,915.51	137,896.34	488,764.00	0.28
<b>STATE SOURCES</b>					
FEFP	3310	313,039.00	2,521,788.86	3,832,800.00	0.66
CAPITAL OUTLAY	3397	25,704.00	205,630.00	299,404.00	0.69
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	8,786.83	17,186.83	0.00	0.00
<b>LOCAL SOURCES</b>					
INTEREST	3430	172.59	1,160.66	500.00	2.32
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	20,730.14	336,581.97	896,761.00	0.38
TOTAL REVENUES		378,348.07	3,307,582.66	5,525,229.00	0.60
<b>EXPENDITURES</b>					
INSTRUCTION	5000	211,976.86	1,630,372.04	2,739,611.00	0.60
INSTRUCTIONAL SUPPORT SERVICES	6000	18,743.96	151,168.69	249,969.00	0.60
BOARD	7100	12,726.04	76,756.12	28,963.00	2.65
SCHOOL ADMINISTRATION	7300	52,893.12	432,221.06	616,544.00	0.70
FACILITIES AND ACQUISITION	7400	654.76	81,185.63	712,677.00	0.11
FISCAL SERVICES	7500	333.72	3,197.58	8,020.00	0.40
FOOD SERVICES	7600	13,060.30	74,292.73	131,226.00	0.57
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,375.73	22,879.14	67,241.00	0.34
OPERATION OF PLANT	7900	26,284.99	227,866.34	361,661.00	0.63
MAINTENANCE OF PLANT	8100	13,724.77	78,710.29	99,116.00	0.79
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,428.68	15,015.73	33,978.00	0.44
DEBT SERVICE	9200	31,047.90	248,616.52	373,925.00	0.66
TOTAL EXPENDITURES		387,250.83	3,042,281.87	5,422,931.00	0.56
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		(8,902.76)	265,300.79	102,298.00	2.59
<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		(8,902.76)	265,300.79		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,841,612.24	3,567,408.69		
FUND BALANCES, BEGINNING AS RESTATED		3,841,612.24	3,567,408.69		
FUND BALANCES, ENDING		3,832,709.48	3,832,709.48		



NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024  
 GENERAL

FTE Projected: 900  
 FTE Actual: 869

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	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	145,403.40	428,621.00	0.34
STATE SOURCES					
FEFP	3310	508,231.00	4,159,036.21	6,465,700.00	0.64
CAPITAL OUTLAY	3397	40,064.00	320,507.00	485,989.00	0.66
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	15,301.06	27,001.06	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	236.85	1,592.90	1,000.00	1.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	143,371.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,914.30	632,840.48	1,334,616.00	0.47
<b>TOTAL REVENUES</b>		<b>565,747.21</b>	<b>5,429,752.05</b>	<b>8,719,926.00</b>	<b>0.62</b>
<b>EXPENDITURES</b>					
INSTRUCTION	5000	300,241.95	2,427,645.91	4,146,616.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	29,636.15	170,817.09	326,610.00	0.52
BOARD	7100	19,805.73	119,459.62	47,583.00	2.51
SCHOOL ADMINISTRATION	7300	85,501.62	697,248.56	1,047,495.00	0.67
FACILITIES AND ACQUISITION	7400	9,317.83	168,729.51	1,167,101.00	0.14
FISCAL SERVICES	7500	519.39	4,979.32	13,343.00	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	6,080.50	38,812.79	113,372.00	0.34
OPERATION OF PLANT	7900	53,247.25	460,583.78	658,606.00	0.70
MAINTENANCE OF PLANT	8100	24,869.82	146,654.80	177,258.00	0.83
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>529,220.24</b>	<b>4,234,931.38</b>	<b>7,697,984.00</b>	<b>0.55</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>36,526.97</b>	<b>1,194,820.67</b>	<b>1,021,942.00</b>	<b>1.17</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>36,526.97</b>	<b>1,194,820.67</b>		
<b>FUND BALANCES, BEGINNING</b>		<b>7,965,885.63</b>	<b>6,807,591.93</b>		
<b>ADJUSTMENTS TO BEGINNING FUND BALANCE</b>					
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		<b>7,965,885.63</b>	<b>6,807,591.93</b>		
<b>FUND BALANCES, ENDING</b>		<b>8,002,412.60</b>	<b>8,002,412.60</b>		

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024  
 SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,950.11	49,026.15	132,300.00	0.37
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,021.65	79,658.55	136,500.00	0.58
<b>TOTAL REVENUES</b>		<b>20,971.76</b>	<b>128,684.70</b>	<b>268,800.00</b>	<b>0.48</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	21,928.65	124,687.51	219,806.00	0.57
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>21,928.65</b>	<b>124,687.51</b>	<b>219,806.00</b>	<b>0.57</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(956.89)</b>	<b>3,997.19</b>	<b>48,994.00</b>	<b>0.08</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>NET CHANGES IN FUND BALANCES</b>		<b>(956.89)</b>	<b>3,997.19</b>		
FUND BALANCES, BEGINNING		<b>(17,092.19)</b>	<b>(22,046.27)</b>		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		<b>(17,092.19)</b>	<b>(22,046.27)</b>		
FUND BALANCES, ENDING		<b>(18,049.08)</b>	<b>(18,049.08)</b>		

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

FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024

DEBT SERVICE

FTE Projected: 900

FTE Actual: 869

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>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	440,406.76	662,383.00	0.66
<b>TOTAL EXPENDITURES</b>		54,999.18	440,406.76	662,383.00	0.66
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(54,999.18)	(440,406.76)	(662,383.00)	0.66
<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>NET CHANGES IN FUND BALANCES</b>		(54,999.18)	(440,406.76)		
FUND BALANCES, BEGINNING		(5,837,759.42)	(5,452,351.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,837,759.42)	(5,452,351.84)		
FUND BALANCES, ENDING		(5,892,758.60)	(5,892,758.60)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024

CAPITAL OUTLAY

FTE Projected: 900  
 FTE Actual: 869

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

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 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	7,950.11	194,429.55	560,921.00	0.35
STATE SOURCES					
FEFP					
CAPITAL OUTLAY	3310	508,231.00	4,159,036.21	6,465,700.00	0.64
CLASS SIZE REDUCTION	3397	40,064.00	320,507.00	485,989.00	0.66
SCHOOL RECOGNITION	3355	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	3361	0.00	0.00	0.00	0.00
LOCAL SOURCES	33XX	15,301.06	27,001.06	0.00	0.00
INTEREST	3430	236.85	1,592.90	1,000.00	1.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	143,371.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,935.95	712,499.03	1,471,116.00	0.48
TOTAL REVENUES		586,718.97	5,558,436.75	8,988,726.00	0.62
<b>EXPENDITURES</b>					
INSTRUCTION	5000	300,241.95	2,427,645.91	4,146,616.00	0.59
INSTRUCTIONAL SUPPORT SERVICES	6000	29,636.15	170,817.09	326,610.00	0.52
BOARD	7100	19,805.73	119,459.62	47,583.00	2.51
SCHOOL ADMINISTRATION	7300	85,501.62	697,248.56	1,047,495.00	0.67
FACILITIES AND ACQUISITION	7400	9,317.83	168,729.51	1,167,101.00	0.14
FISCAL SERVICES	7500	519.39	4,979.32	13,343.00	0.37
FOOD SERVICES	7600	21,928.65	124,687.51	219,806.00	0.57
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,080.50	38,812.79	113,372.00	0.34
OPERATION OF PLANT	7900	53,247.25	460,583.78	658,606.00	0.70
MAINTENANCE OF PLANT	8100	24,869.82	146,654.80	177,258.00	0.83
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	440,406.76	662,383.00	0.66
TOTAL EXPENDITURES		606,148.07	4,800,025.65	8,580,173.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,429.10)	758,411.10	408,553.00	1.86
<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		(19,429.10)	758,411.10		
ADJUSTMENTS TO BEGINNING FUND BALANCE		2,111,034.02	1,333,193.82		
FUND BALANCES, BEGINNING AS RESTATED		2,111,034.02	1,333,193.82		
FUND BALANCES, ENDING		2,091,604.92	2,091,604.92		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	198,671.26	546,648.00	0.36
STATE SOURCES					
FEFP	3310	447,235.00	3,591,675.15	5,449,624.00	0.66
CAPITAL OUTLAY	3397	33,852.00	270,815.00	396,914.00	0.68
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	15,177.26	28,077.26	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	84.93	571.18	400.00	1.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	61,730.90	950,662.21	1,574,849.00	0.60
TOTAL REVENUES		558,080.09	5,155,496.06	7,980,435.00	0.65
EXPENDITURES					
INSTRUCTION	5000	357,085.37	2,678,195.34	4,310,497.00	0.62
INSTRUCTIONAL SUPPORT SERVICES	6000	24,315.76	157,400.57	389,154.00	0.40
BOARD	7100	20,184.79	121,742.92	47,583.00	2.56
SCHOOL ADMINISTRATION	7300	68,383.43	558,056.09	856,950.00	0.65
FACILITIES AND ACQUISITION	7400	1,093.14	235,488.98	931,042.00	0.25
FISCAL SERVICES	7500	529.33	5,082.43	12,472.00	0.41
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	5,830.64	26,782.44	88,489.00	0.30
OPERATION OF PLANT	7900	43,410.14	385,680.97	622,769.00	0.62
MAINTENANCE OF PLANT	8100	23,220.58	115,049.02	123,959.00	0.93
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,870.94	78,030.06	135,916.00	0.57
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		557,924.12	4,361,508.82	7,518,831.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		155.97	793,987.24	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		155.97	793,987.24		
FUND BALANCES, BEGINNING		6,917,874.74	6,124,043.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,917,874.74	6,124,043.47		
FUND BALANCES, ENDING		6,918,030.71	6,918,030.71		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024

SPECIAL REVENUE

FTE Projected: 696  
FTE Actual: 692

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	15,501.51	91,672.02	103,950.00	0.88
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	14,327.86	82,386.93	107,250.00	0.77
TOTAL REVENUES		29,829.37	174,058.95	211,200.00	0.82
<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	17,223.56	98,584.44	172,923.00	0.57
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		17,223.56	98,584.44	172,923.00	0.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,605.81	75,474.51	38,277.00	1.97
<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		12,605.81	75,474.51		
ADJUSTMENTS TO BEGINNING FUND BALANCE		808,165.61	745,296.91		
FUND BALANCES, BEGINNING AS RESTATED		808,165.61	745,296.91		
FUND BALANCES, ENDING		820,771.42	820,771.42		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696

FTE Actual: 692

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED FEBRUARY 29, 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>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	28,486.78	227,685.08	340,323.00	0.67
<b>TOTAL EXPENDITURES</b>		28,486.78	227,685.08	340,323.00	0.67
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(28,486.78)	(227,685.08)	(340,323.00)	0.67
<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>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(28,486.78)	(227,685.08)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(2,529,431.98)	(2,330,233.68)		
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		(2,529,431.98)	(2,330,233.68)		
<b>FUND BALANCES, ENDING</b>		(2,557,918.76)	(2,557,918.76)		



NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED FEBRUARY 29, 2024 AND YEAR ENDED JUNE 30 2024

CAPITAL OUTLAY

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED FEBRUARY 29, 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	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,501.51	290,343.28	650,598.00	0.45
STATE SOURCES					
FEFP	3310	447,235.00	3,591,675.15	5,449,624.00	0.66
CAPITAL OUTLAY	3397	33,852.00	270,815.00	396,914.00	0.68
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	15,177.26	28,077.26	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	84.93	571.18	400.00	1.43
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	76,058.76	1,033,049.14	1,682,099.00	0.61
<b>TOTAL REVENUES</b>		<b>587,909.46</b>	<b>5,329,555.01</b>	<b>8,191,635.00</b>	<b>0.65</b>
<b>EXPENDITURES</b>					
INSTRUCTION	5000	357,085.37	2,678,195.34	4,310,497.00	0.62
INSTRUCTIONAL SUPPORT SERVICES	6000	24,315.76	157,400.57	389,154.00	0.40
BOARD	7100	20,184.79	121,742.92	47,583.00	2.56
SCHOOL ADMINISTRATION	7300	68,383.43	558,056.09	856,950.00	0.65
FACILITIES AND ACQUISITION	7400	1,093.14	235,488.98	931,042.00	0.25
FISCAL SERVICES	7500	529.33	5,082.43	12,472.00	0.41
FOOD SERVICES	7600	17,223.56	98,584.44	172,923.00	0.57
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,830.64	26,782.44	88,489.00	0.30
OPERATION OF PLANT	7900	43,410.14	385,680.97	622,769.00	0.62
MAINTENANCE OF PLANT	8100	23,220.58	115,049.02	123,959.00	0.93
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	13,870.94	78,030.06	135,916.00	0.57
DEBT SERVICE	9200	28,486.78	227,685.08	340,323.00	0.67
<b>TOTAL EXPENDITURES</b>		<b>603,634.46</b>	<b>4,687,778.34</b>	<b>8,032,077.00</b>	<b>0.58</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(15,725.00)</b>	<b>641,776.67</b>	<b>159,558.00</b>	<b>4.02</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>(15,725.00)</b>	<b>641,776.67</b>		
FUND BALANCES, BEGINNING		5,196,608.37	4,539,106.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,196,608.37	4,539,106.70		
FUND BALANCES, ENDING		5,180,883.37	5,180,883.37		

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

02/28/2024

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 02/29/2024**

	<b><u>Projected Enrollment</u></b>	<b><u>Current Enrollment</u></b>
BH Charter ES & MS at HL	1,198	1,194
NBH Charter ES at Mill Bayou	696	692
NBH Charter MS & HS at Mill Bayou	1,425	1,392
Total All Campuses	3,319	3,278

In the month of February, we had a loss of approximately \$254k. This is mainly a timing issue because of grant reimbursements. Because we submitted a grant reimbursement at the end of February, there was no accrual made for the anticipated reimbursement. The accrual of these funds will be performed in March.