

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
April 30, 2024

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through April

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 April 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
April 30, 2024

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Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	15,730,372.71
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	6,912,571.53
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	78,152.04
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	3,511,025.61
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	12,407.12
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-2,674.85
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	254,827.32
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

\$26,499,355.07

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	72,556.97
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	288,101.09
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-8,373.59
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	3,511,025.61
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	6,261.51
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	17,367.14
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	452,918.34

Total Liabilities

\$4,339,856.87

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-196,165.56
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	196,165.56
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)
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All Funds
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Excess Revenues Over Expenses	<u>2,323,208.89</u>	
Total Net Assets		\$22,159,498.20
Total Liabilities and Net Assets		<u><u>\$26,499,355.07</u></u>

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

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000CASH ON DEMAND DEPOSIT	3,650,755.74
XXX-1-1113-000-0701-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,943,861.10
XXX-1-1130-000-0701-0000-0000-0000ACCOUNTS RECEIVABLE	65,743.67
XXX-1-1131-000-0701-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000DUE FROM BUDGETARY FUNDS	1,032,368.84
XXX-1-1159-000-0701-0000-0000-0000FOOD INVENTORY	4,238.61
XXX-1-1160-000-0701-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000DUE FROM OTHER AGENCIES	-6,646.33
XXX-1-1230-000-0701-0000-0000-0000PREPAID EXPENSES	34,459.42
XXX-1-1360-000-0701-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$7,724,823.60

Liabilities

XXX-2-2110-000-0701-0000-0000-0000SALARIES & BENEFITS PAYABLE	21,537.31
XXX-2-2120-000-0701-0000-0000-0000ACCOUNTS PAYABLE	205,202.40
XXX-2-2121-000-0701-0000-0000-0000FEES PAYABLE	13,933.30
XXX-2-2160-000-0701-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000DUE TO BUDGETARY FUNDS	1,549,971.90
XXX-2-2170-000-0701-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	3,418.77
XXX-2-2220-000-0701-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,693.89
XXX-2-2230-000-0701-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000DEFERRED REVENUE-OTHER	164,991.37

Total Liabilities

\$1,962,748.17

Net Assets

XXX-3-1520-000-0701-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-291,986.37
XXX-3-2720-000-0701-0000-0000-0000RESERVED FOR ENCUMBRANCES	291,986.37
XXX-3-2760-000-0701-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000UNDESIGNATED FUND BALANCE	5,911,746.01
Excess Revenues Over Expenses	-149,670.58

Total Net Assets

\$5,762,075.43

Total Liabilities and Net Assets

\$7,724,823.60

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000CASH ON DEMAND DEPOSIT	2,061,488.44
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,101,083.50
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	10,852.87
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	223,666.70
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	2,482.94
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	-22,261.17
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	19,084.53
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$4,396,429.90

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	11,068.43
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	24,053.99
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-7,663.89
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	169,956.64
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-622.68
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,204.29
XXX-2-2230-000-0711-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000DEFERRED REVENUE-OTHER	64,552.11

Total Liabilities

\$263,549.30

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	16,488.61
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	-16,488.61
XXX-3-2760-000-0711-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000UNDESIGNATED FUND BALANCE	3,988,003.08
Excess Revenues Over Expenses	144,877.52

Total Net Assets

\$4,132,880.60

Total Liabilities and Net Assets

\$4,396,429.90

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	3,392,330.60
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	706,563.05
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	337,711.63
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,421.38
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-19,605.17
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	51,872.25
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$4,470,553.53

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	9,301.20
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	10,777.65
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-9,604.48
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	217,411.79
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	232.56
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	2,898.42
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	46,418.96

Total Liabilities

\$277,436.08

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	23,449.81
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-23,449.81
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,684,957.27
Excess Revenues Over Expenses	<u>508,160.18</u>

Total Net Assets

\$4,193,117.45

Total Liabilities and Net Assets

\$4,470,553.53

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,480,222.02
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	928,111.32
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	1,095.50
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	478,251.60
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	2,349.03
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	39,149.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	91,629.02
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	2,599.59

Total Assets

\$3,023,407.08

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	14,973.15
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	26,971.12
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-12,405.23
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	334,039.70
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,571.17
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,045.14
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	80,600.84

Total Liabilities

\$449,795.87

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	40,242.36
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-40,242.36
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	1,562,580.64
Excess Revenues Over Expenses	1,011,030.57

Total Net Assets

\$2,573,611.21

Total Liabilities and Net Assets

\$3,023,407.08

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

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,145,575.91
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	232,952.56
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	200.00
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	1,439,026.84
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,915.16
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	6,688.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	57,782.10
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$6,884,140.96

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	15,676.88
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	21,095.93
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,366.71
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	1,239,645.58
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	1,661.69
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	4,525.40
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	96,355.06

Total Liabilities

\$1,386,327.45

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	15,640.03
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-15,640.03
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
Excess Revenues Over Expenses	808,811.20

Total Net Assets

\$5,497,813.51

Total Liabilities and Net Assets

\$6,884,140.96

Combined Report (BHA) Revenue & Expense Report

All Funds
4/1/2024 to 4/30/2024

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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	77,628.07
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	2,012,648.00
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	442,613.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	158,086.00
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	74,225.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	4,069.94
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	12,300.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	74,002.82
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	154.00
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	16,972.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	17,217.12
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	78,398.50

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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	1,667.71
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	59,063.93
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	5,875.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	1,900.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	300.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,564.75
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	1,603.02
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$3,051,622.19
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,556,156.38
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	198,965.16
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	69,211.48
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	18,632.88
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	365.15
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	6,308.29
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	18,278.51

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	38,648.42
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	992.98
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	179,172.02
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	225,870.46
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	220,930.39
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	3,504.71
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	94,374.89
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	32,523.64
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	285,248.08
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	67,237.90
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	41,324.14
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	82,162.32
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	12,682.35

Total Expenses

\$3,343,715.23

Excess Revenues Over Expenses

-292,093.04

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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	527,250.25
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	1,820,293.06
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	20,368,827.96
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	442,613.00
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	1,580,858.00
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	1,884,881.43
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	632,035.72
XXX-4-3425-000-0000-0000-0000-00	RENT	80,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	33,333.30
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	36,209.04
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	183,765.64
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	548,335.70
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,148.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	26.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	109,192.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	227,099.13
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	638,789.00

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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	275,220.98
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	222,062.52
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	532,314.88
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	42,988.83
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	250.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	3,855.51
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,170.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	9,361.85
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	6,980.70
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$30,927,886.77
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	13,020,129.83
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,361,119.31
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	559,434.76
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	131,381.84
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	3,303.47
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	43,067.99
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	85,107.36

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	155,437.48
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	575,516.34
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,487,677.74
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,859,260.68
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	2,216,136.05
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	27,759.74
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	784,431.91
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	223,464.73
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,356,662.01
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	780,424.27
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	358,424.54
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,911,198.72
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	20,049.57
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	567,634.21
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	77,055.33

Total Expenses

\$28,604,677.88

Excess Revenues Over Expenses

2,323,208.89

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	26,135.81
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	497,284.00
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	37,396.00
XXX-4-3400-000-0701-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	37,666.60
XXX-4-3425-000-0701-0000-0000-0000(RENT	4,000.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	2,233.33
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	2,293.92
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	4,552.36
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	21,794.35
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	16,804.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	100.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	40,851.00

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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	504.86
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	10,318.29
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$701,934.52

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	334,225.37
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	64,259.86
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	12,721.44
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,744.11
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	824.87
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	4,791.33
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	8,327.32
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	260.29
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	44,340.33
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	45,870.19
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	328,379.93
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	918.69
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	24,224.13
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	7,190.58

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XXX-5-7900-000-0701-0000-0000-000(GSS PLANT OPER	79,854.23
XXX-5-8100-000-0701-0000-0000-000(GSS-PLANT MAINT	26,854.54
XXX-5-9100-000-0701-0000-0000-000(GSS-COMM SERV	17,295.62
XXX-5-9200-000-0701-0000-0000-000(GSS-DEBT SERV	49,784.28
XXX-5-9700-000-0701-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-000(INTERNAL FUNDS	8,128.53
Total Expenses	\$1,060,995.64
Excess Revenues Over Expenses	-359,061.12

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	11,678.30
XXX-4-3290-000-0711-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	254,539.00
XXX-4-3334-000-0711-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000	SCHOOL RECOGNITION FUNDS	75,425.00
XXX-4-3363-000-0711-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	21,041.00
XXX-4-3400-000-0711-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	6,515.40
XXX-4-3425-000-0711-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000	CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000	INTEREST ON INVESTMENTS	1,360.34
XXX-4-3440-000-0711-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	1,458.04
XXX-4-3451-000-0711-0000-0000-0000	STUDENT LUNCHES	7,474.46
XXX-4-3456-000-0711-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000	SUMMER AFTERCARE FEES	168.00
XXX-4-3479-000-0711-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	431.12
XXX-4-3480-000-0711-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000	CHARGES FOR SALES	0.00

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XXX-4-3495-000-0711-0000-0000-0000MISCELLANEOUS LOCAL SOURCES	163.88
XXX-4-3497-000-0711-0000-0000-0000REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	7,111.21
XXX-4-3901-000-0711-0000-0000-0000PLAYER FEES	5,875.00
XXX-4-3902-000-0711-0000-0000-0000SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000FUNDRAISERS	1,900.00
XXX-4-3904-000-0711-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	300.00
XXX-4-3905-000-0711-0000-0000-0000GATE/TICKET SALES	1,564.75
XXX-4-3948-000-0711-0000-0000-0000CONCESSION SALES	1,603.02
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$399,708.52

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	173,753.23
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	33,557.17
XXX-5-6100-000-0711-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	9,235.23
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	1,549.54
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	463.99
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	2,538.17
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	4,411.47
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	137.89
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	23,964.45
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	25,957.98
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	-110,608.75
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	486.67
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	13,319.09

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XXX-5-7710-000-0711-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000	GSS-PUPIL TRANS	7,694.93
XXX-5-7900-000-0711-0000-0000-0000	GSS PLANT OPER	37,612.15
XXX-5-8100-000-0711-0000-0000-0000	GSS-PLANT MAINT	13,275.32
XXX-5-9100-000-0711-0000-0000-0000	GSS-COMM SERV	2,857.02
XXX-5-9200-000-0711-0000-0000-0000	GSS-DEBT SERV	26,806.94
XXX-5-9700-000-0711-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000	INTERNAL FUNDS	3,590.73
XXX-5-9833-000-0711-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	12,682.35
Total Expenses		\$283,285.57
Excess Revenues Over Expenses		116,422.95

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	11,508.38
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	309,877.00
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	91,782.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	25,711.00
XXX-4-3400-000-0731-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	3,432.60
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	145.12
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	1,518.34
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	17,484.42
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	14,041.00
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	241.16
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000INTERNAL FUNDS	1,110.00
XXX-4-3990-000-0731-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$476,851.02

XXX-5-5100-000-0731-0000-0000-0000INSTR-BASIC	216,770.13
XXX-5-5200-000-0731-0000-0000-0000INSTR-EXCEPTNL	21,076.89
XXX-5-5400-000-0731-0000-0000-0000ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000ISS-PPS-GUIDE	15,763.40
XXX-5-6130-000-0731-0000-0000-0000HEALTH SERVICES	3,019.62
XXX-5-6140-000-0731-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000ISS-INST MEDIA	1,857.20
XXX-5-6300-000-0731-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000ISS-STAFF TRAIN	2,643.14
XXX-5-6500-000-0731-0000-0000-0000Instruction Related Technology	6,227.55
XXX-5-7100-000-0731-0000-0000-0000GSS-BOARD	143.59
XXX-5-7200-000-0731-0000-0000-0000GSS-GEN ADMIN	28,544.93
XXX-5-7290-000-0731-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000GSS-SCH ADMIN	39,352.94
XXX-5-7390-000-0731-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000GSS-FAC ACQ CON	704.76
XXX-5-7500-000-0731-0000-0000-0000GSS-FISCAL SER	506.79
XXX-5-7600-000-0731-0000-0000-0000GSS-FOOD SERV	14,216.11
XXX-5-7710-000-0731-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000GSS-PUPIL TRANS	4,892.20
XXX-5-7900-000-0731-0000-0000-0000GSS PLANT OPER	36,262.57
XXX-5-8100-000-0731-0000-0000-0000GSS-PLANT MAINT	5,964.68
XXX-5-9100-000-0731-0000-0000-0000GSS-COMM SERV	3,203.14
XXX-5-9200-000-0731-0000-0000-0000GSS-DEBT SERV	31,047.90

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XXX-5-9700-000-0731-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000INTERNAL FUNDS	11,936.56
Total Expenses	\$444,134.10
Excess Revenues Over Expenses	<u>32,716.92</u>

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	10,485.54
XXX-4-3290-000-0741-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	508,231.00
XXX-4-3334-000-0741-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	153,733.00
XXX-4-3363-000-0741-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	40,076.00
XXX-4-3400-000-0741-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-0000(INTEREST ON INVESTMENTS	199.16
XXX-4-3440-000-0741-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	2,363.02
XXX-4-3451-000-0741-0000-0000-0000-0000(STUDENT LUNCHES	11,670.40
XXX-4-3456-000-0741-0000-0000-0000-0000(OTHER FOOD SALES	154.00
XXX-4-3460-000-0741-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	2,645.00
XXX-4-3482-000-0741-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	375.31
XXX-4-3497-000-0741-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	31,298.23
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$761,230.66

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	446,879.42
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	22,682.25
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	17,271.64
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	4,899.65
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	365.15
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	3,162.23
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	4,113.59
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	10,029.56
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	223.46
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	41,488.24
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	70,858.10
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	1,278.50
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	788.73
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	23,868.64
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	6,769.20
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	71,741.66
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	10,757.84
XXX-5-9100-000-0741-0000-0000-0000(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	44,001.15
Total Expenses	\$836,178.19
Excess Revenues Over Expenses	-74,947.53

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	17,820.04
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	442,717.00
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	121,673.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	33,862.00
XXX-4-3400-000-0751-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	26,610.40
XXX-4-3425-000-0751-0000-0000-0000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	71.40
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	2,408.24
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	15,579.19
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	37,547.50
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	382.50

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XXX-4-3497-000-0751-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	9,226.20
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$711,897.47

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	384,528.23
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	57,388.99
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	14,219.77
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	6,419.96
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	4,192.28
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	9,652.52
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	227.75
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	40,834.07
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	43,831.25
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	1,175.95
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	803.83
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	18,746.92
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	5,976.73
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	59,777.47
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	10,385.52
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	17,968.36

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,486.78
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	14,505.35
Total Expenses	\$719,121.73
Excess Revenues Over Expenses	<u><u>-7,224.26</u></u>

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	11,606.42
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	182,411.59
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	673,811.50
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	4,985,829.41
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	14,400.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000(MISCELLANEOUS STATE REVENUE	10,050.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	373,959.00
XXX-4-3400-000-0701-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	127,028.00
XXX-4-3419-000-0701-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	946,122.55
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	314,731.66
XXX-4-3425-000-0701-0000-0000-0000(RENT	40,000.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	22,333.30
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	20,056.09
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	45,246.32
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	158,923.18
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	108,798.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	36,354.50
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	336,490.00

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XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	9,479.40
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000(INTERFUND TRANSFERS	1,250.00
XXX-4-3720-000-0701-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000(INTERNAL FUNDS	50,969.62
XXX-4-3990-000-0701-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$8,469,850.54

XXX-5-5100-000-0701-0000-0000-0000(INSTR-BASIC	3,348,138.88
XXX-5-5200-000-0701-0000-0000-0000(INSTR-EXCEPTNL	503,805.48
XXX-5-6100-000-0701-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000(ISS-PPS-GUIDE	114,937.69
XXX-5-6130-000-0701-0000-0000-0000(HEALTH SERVICES	21,145.51
XXX-5-6140-000-0701-0000-0000-0000(ISS-PPS-PSYCH	513.48
XXX-5-6150-000-0701-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000(ISS-INST MEDIA	9,348.09
XXX-5-6300-000-0701-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000(ISS-STAFF TRAIN	16,570.44
XXX-5-6500-000-0701-0000-0000-0000(Instruction Related Technology	29,963.72
XXX-5-7100-000-0701-0000-0000-0000(GSS-BOARD	150,857.38
XXX-5-7200-000-0701-0000-0000-0000(GSS-GEN ADMIN	372,551.13
XXX-5-7290-000-0701-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000(GSS-SCH ADMIN	393,990.79
XXX-5-7390-000-0701-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000(GSS-FAC ACQ CON	1,666,219.12
XXX-5-7500-000-0701-0000-0000-0000(GSS-FISCAL SER	7,287.26
XXX-5-7600-000-0701-0000-0000-0000(GSS-FOOD SERV	256,287.38
XXX-5-7710-000-0701-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000(GSS-PUPIL TRANS	48,118.57

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XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	682,224.19
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	233,696.15
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	207,312.44
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	497,524.60
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	1,250.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	57,778.82
Total Expenses	\$8,619,521.12
Excess Revenues Over Expenses	-149,670.58

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	6,148.44
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	79,724.13
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	235,901.06
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	2,581,168.33
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	7,800.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	75,425.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000(MISCELLANEOUS STATE REVENUE	4,950.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	210,406.00
XXX-4-3400-000-0711-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	71,471.00
XXX-4-3419-000-0711-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	21,304.30
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	53,729.46
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	11,000.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	11,983.39
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	8,501.01
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	60,970.66
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	394.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	48,733.12
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	0.00

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XXX-4-3495-000-0711-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	21,489.94
XXX-4-3497-000-0711-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000	INTERNAL FUNDS	41,741.50
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	42,988.83
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	250.00
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	3,855.51
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	2,170.00
XXX-4-3905-000-0711-0000-0000-0000	GATE/TICKET SALES	9,361.85
XXX-4-3948-000-0711-0000-0000-0000	CONCESSION SALES	6,980.70
XXX-4-3990-000-0711-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$3,618,448.23
XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	1,540,065.90
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	235,102.19
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	80,453.53
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	11,945.12
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	288.84
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	5,252.57
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	8,778.12
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	16,490.09
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	79,916.12
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	199,830.33
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	225,470.55
XXX-5-7390-000-0711-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000	GSS-FAC ACQ CON	55,168.31
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	3,856.29
XXX-5-7600-000-0711-0000-0000-0000	GSS-FOOD SERV	136,143.13

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XXX-5-7710-000-0711-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000	GSS-PUPIL TRANS	34,675.01
XXX-5-7900-000-0711-0000-0000-0000	GSS PLANT OPER	310,623.09
XXX-5-8100-000-0711-0000-0000-0000	GSS-PLANT MAINT	116,035.02
XXX-5-9100-000-0711-0000-0000-0000	GSS-COMM SERV	22,213.85
XXX-5-9200-000-0711-0000-0000-0000	GSS-DEBT SERV	267,898.04
XXX-5-9700-000-0711-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000	INTERNAL FUNDS	46,309.28
XXX-5-9833-000-0711-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	77,055.33
Total Expenses		\$3,473,570.71
Excess Revenues Over Expenses		144,877.52

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	6,402.71
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	79,840.19
XXX-4-3290-000-0731-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000(MISC FEDERAL THROUGH STATE	211,297.18
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	3,144,704.86
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	8,400.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	91,782.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000(MISCELLANEOUS STATE REVENUE	8,786.83
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	257,116.00
XXX-4-3400-000-0731-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	87,338.00
XXX-4-3419-000-0731-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	177,894.63
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	37,769.91
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	1,455.59
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	16,623.89
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	118,562.14
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	107.80
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	67,683.76
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	5,276.53
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS	2,440.00
XXX-4-3670-000-0731-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	48,853.75
XXX-4-3742-000-0731-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	33,693.11
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,406,028.88

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	1,944,750.97
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	121,613.95
XXX-5-5400-000-0731-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	134,632.13
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	22,126.18
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	520.69
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	9,933.69
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	9,547.13
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	23,925.64
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	83,221.97
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	233,511.86
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	319,020.06
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	83,257.86
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	4,007.94
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	97,915.38
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	33,693.12
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	290,805.50
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	94,640.99
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	20,424.39
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	310,712.32

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XXX-5-9700-000-0731-0000-0000-0000TRANSFERS	2,440.00
XXX-5-9800-000-0731-0000-0000-0000INTERNAL FUNDS	57,166.93
Total Expenses	\$3,897,868.70
Excess Revenues Over Expenses	508,160.18

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	9,964.64
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	65,092.61
XXX-4-3290-000-0741-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000(MISC FEDERAL THROUGH STATE	352,582.40
XXX-4-3300-000-0741-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	5,175,498.21
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	11,700.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	153,733.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000(MISCELLANEOUS STATE REVENUE	15,301.06
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	400,756.00
XXX-4-3400-000-0741-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	143,371.00
XXX-4-3419-000-0741-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	323,375.24
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	1,997.66
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	76,524.44
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	100,063.35
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	609.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	46,282.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	231,427.97
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	-335.03
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	88,825.01
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	324,384.76
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$7,521,153.32

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	3,108,335.02
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	112,046.02
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	117,016.27
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	35,558.97
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	1,447.93
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	16,914.20
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	16,855.66
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	46,412.84
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	129,522.49
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	338,377.49
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	555,614.66
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	172,493.05
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	6,240.50
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	164,349.82
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	59,065.53
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	585,580.63
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	175,208.89
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00

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XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	550,405.12
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	-335.03
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	319,012.69
Total Expenses	\$6,510,122.75
Excess Revenues Over Expenses	<u>1,011,030.57</u>

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	10,155.34
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	120,181.73
XXX-4-3290-000-0751-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000(MISC FEDERAL THROUGH STATE	346,700.92
XXX-4-3300-000-0751-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	4,481,627.15
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	12,900.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	121,673.00
XXX-4-3363-000-0751-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000(MISCELLANEOUS STATE REVENUE	15,177.26
XXX-4-3397-000-0751-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	338,621.00
XXX-4-3400-000-0751-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	115,024.00
XXX-4-3419-000-0751-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	416,184.71
XXX-4-3424-000-0751-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	225,804.69
XXX-4-3425-000-0751-0000-0000-0000(RENT	40,000.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	716.31
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	36,869.98
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHESES	109,816.37
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	431.20
XXX-4-3460-000-0751-0000-0000-0000(STUDENT FEES	26.00
XXX-4-3473-000-0751-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	28,045.75
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	302,299.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	7,547.14

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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	84,383.76
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	81,525.89
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,912,405.80

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	3,078,839.06
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	388,551.67
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	112,395.14
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	40,606.06
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	33,356.01
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	38,645.19
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	131,998.38
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	343,406.93
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	365,164.62
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	238,997.71
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	6,367.75
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	129,736.20
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	47,912.50
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	487,428.60
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	160,843.22
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	108,473.86

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	284,658.64
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	16,694.60
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	87,366.49

Total Expenses	\$6,103,594.60
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Excess Revenues Over Expenses	<u>808,811.20</u>
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Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	42,000.00	-42,000.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	42,000.00	-42,000.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	44,277.55	128,295.00	-84,017.45	35%
Total 3225 Title II Teacher and Principal Training and Recruiting	44,277.55	128,295.00	-84,017.45	35%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	527,250.25	615,000.00	-87,749.75	86%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	527,250.25	615,000.00	-87,749.75	86%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	1,820,293.06	2,606,063.00	-785,769.94	70%
Total 3295 MISC FEDERAL THROUGH STATE	1,820,293.06	2,606,063.00	-785,769.94	70%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
April 30, 2024

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	20,368,827.96	24,899,276.00	-4,530,448.04	82%
Total 3310 FL EDUCATION FINANCE PROGRAM	20,368,827.96	24,899,276.00	-4,530,448.04	82%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	55,200.00	0.00	55,200.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	55,200.00	0.00	55,200.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	442,613.00	0.00	442,613.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	442,613.00	0.00	442,613.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	54,265.15	0.00	54,265.15	0%
Total 3390 MISCELLANEOUS STATE REVENUE	54,265.15	0.00	54,265.15	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,580,858.00	1,865,864.00	-285,006.00	85%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,580,858.00	1,865,864.00	-285,006.00	85%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

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Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	544,232.00	0.00	544,232.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	544,232.00	0.00	544,232.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	1,884,881.43	10,328,484.00	-8,443,602.57	18%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	1,884,881.43	10,328,484.00	-8,443,602.57	18%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	632,035.72	588,000.00	44,035.72	107%
Total 3424 SCHOOL YEAR AFTERCARE FEES	632,035.72	588,000.00	44,035.72	107%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	80,000.00	96,000.00	-16,000.00	83%
Total 3425 RENT	80,000.00	96,000.00	-16,000.00	83%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	33,333.30	40,000.00	-6,666.70	83%
Total 3426 CEO ADMIN OFFICE	33,333.30	40,000.00	-6,666.70	83%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	36,209.04	20,900.00	15,309.04	173%
Total 3431 INTEREST ON INVESTMENTS	36,209.04	20,900.00	15,309.04	173%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	183,765.64	46,758.00	137,007.64	393%
Total 3440 GIFTS, GRANTS, & BEQUESTS	183,765.64	46,758.00	137,007.64	393%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	548,335.70	543,000.00	5,335.70	101%

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Total 3451 STUDENT LUNCHES	548,335.70	543,000.00	5,335.70	101%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,148.00	4,370.00	-3,222.00	26%
Total 3456 OTHER FOOD SALES	1,148.00	4,370.00	-3,222.00	26%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	26.00	130.00	-104.00	20%
Total 3460 STUDENT FEES	26.00	130.00	-104.00	20%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	109,192.00	191,619.00	-82,427.00	57%
Total 3473 SUMMER AFTERCARE FEES	109,192.00	191,619.00	-82,427.00	57%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	227,099.13	253,670.00	-26,570.87	90%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	227,099.13	253,670.00	-26,570.87	90%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	638,789.00	680,000.00	-41,211.00	94%
Total 3481 PRESCHOOL FEES	638,789.00	680,000.00	-41,211.00	94%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	0.00	671.00	-671.00	0%
Total 3482 CHARGES FOR SALES	0.00	671.00	-671.00	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	275,220.98	120,000.00	155,220.98	229%
Total 3495 MISCELLANEOUS LOCAL SOURCES	275,220.98	120,000.00	155,220.98	229%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%

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Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	20,049.57	0.00	20,049.57	0%
Total 3650 INTERFUND TRANSFERS	20,049.57	0.00	20,049.57	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	222,062.52	0.00	222,062.52	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Total	3741 INSURANCE LOSS RECOVERY	222,062.52	0.00	222,062.52	0%
	3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total	3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
	3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	532,314.88	660,830.00	-128,515.12	81%
Total	3900 INTERNAL FUNDS	532,314.88	660,830.00	-128,515.12	81%
	3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	42,988.83	52,701.00	-9,712.17	82%
Total	3901 PLAYER FEES	42,988.83	52,701.00	-9,712.17	82%
	3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	250.00	6,487.00	-6,237.00	4%
Total	3902 SPONSORSHIPS	250.00	6,487.00	-6,237.00	4%
	3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	3,855.51	2,625.00	1,230.51	147%
Total	3903 FUNDRAISERS	3,855.51	2,625.00	1,230.51	147%
	3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,170.00	0.00	2,170.00	0%
Total	3904 CLINICS, CAMPS, COMPETITIONS	2,170.00	0.00	2,170.00	0%
	3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	9,361.85	7,697.00	1,664.85	122%
Total	3905 GATE/TICKET SALES	9,361.85	7,697.00	1,664.85	122%
	3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	6,980.70	5,355.00	1,625.70	130%
Total	3948 CONCESSION SALES	6,980.70	5,355.00	1,625.70	130%
	3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total	3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues		30,927,886.77	43,805,795.00	-12,877,908.23	71%

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Expenses

		YTD Actual	Total Budget	Budget Variance	% Ratio
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total	3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	18,246.48	20,320.00	-2,073.52	90%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	8,315,296.00	10,713,816.00	-2,398,520.00	78%
XXX-5-5100-123-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00	AIDE	1,060,594.12	1,205,771.00	-145,176.88	88%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	65,497.50	0.00	65,497.50	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	1,247,995.18	1,651,232.00	-403,236.82	76%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	706,723.76	930,872.00	-224,148.24	76%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	645,323.50	907,134.00	-261,810.50	71%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	43,895.91	88,581.00	-44,685.09	50%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	9,238.12	12,167.00	-2,928.88	76%
XXX-5-5100-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	119,621.36	92,279.00	27,342.36	130%
XXX-5-5100-314-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	19,673.82	23,993.00	-4,319.18	82%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	11,829.89	1,466.00	10,363.89	807%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	300.00	-300.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-00	CELL PHONE	400.77	0.00	400.77	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	167.76	2,067.00	-1,899.24	8%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	176,165.13	249,659.00	-73,493.87	71%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	1,436.00	1,000.00	436.00	144%
XXX-5-5100-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	189,125.39	420,000.00	-230,874.61	45%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	2,636.15	2,699.00	-62.85	98%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

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XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,096.37	40,297.00	-34,200.63	15%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	76,734.66	21,610.00	55,124.66	355%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	4,589.00	-4,589.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	427.99	12,000.00	-11,572.01	4%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	7,914.00	5,014.00	2,900.00	158%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,225.00	4,041.00	-2,816.00	30%
XXX-5-5100-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	190,872.47	229,537.00	-38,664.53	83%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	102,992.50	0.00	102,992.50	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		13,020,129.83	16,640,444.00	-3,620,314.17	78%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	460,224.28	618,853.00	-158,628.72	74%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	240,043.70	345,807.00	-105,763.30	69%
XXX-5-5200-150-0000-0000-0000-00	AIDE	348,460.41	603,965.00	-255,504.59	58%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	3,078.27	0.00	3,078.27	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	134,472.11	213,691.00	-79,218.89	63%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	78,281.52	120,466.00	-42,184.48	65%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	45,106.60	116,272.00	-71,165.40	39%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	4,733.91	11,154.00	-6,420.09	42%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,023.22	3,007.00	-1,983.78	34%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,264.47	17,988.00	-15,723.53	13%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	874.58	0.00	874.58	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	12,468.91	6,166.00	6,302.91	202%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	29,425.66	11,839.00	17,586.66	249%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	385.18	1,945.00	-1,559.82	20%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	250.00	-250.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	163.99	0.00	163.99	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	112.50	6,260.00	-6,147.50	2%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		1,361,119.31	2,077,913.00	-716,793.69	66%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total	5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total	6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	394,891.86	542,239.00	-147,347.14	73%
XXX-5-6120-150-0000-0000-0000-00	AIDE	15,227.91	0.00	15,227.91	0%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	19,661.76	70,614.00	-50,952.24	28%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	61,384.31	83,156.00	-21,771.69	74%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	29,002.14	46,878.00	-17,875.86	62%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	28,717.99	45,686.00	-16,968.01	63%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,934.16	4,460.00	-2,525.84	43%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	379.21	613.00	-233.79	62%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,600.38	6,916.00	-3,315.62	52%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,698.00	-1,698.00	0%
XXX-5-6120-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	721.00	-721.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	4,635.04	200.00	4,435.04	2318%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total	6120 ISS-PPS-GUIDE	559,434.76	805,181.00	-245,746.24	69%
6130 HEALTH SERVICES					
XXX-5-6130-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	98,642.60	134,887.00	-36,244.40	73%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	12,766.73	18,303.00	-5,536.27	70%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	7,423.74	10,318.00	-2,894.26	72%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	5,354.87	10,057.00	-4,702.13	53%

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XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	443.95	981.00	-537.05	45%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	97.08	134.00	-36.92	72%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	312.00	-312.00	0%
XXX-5-6130-330-0000-0000-0000-00	TRAVEL	681.39	881.00	-199.61	77%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,224.03	1,575.00	-350.97	78%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,512.59	3,349.00	1,163.59	135%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	100.00	-100.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,772.00	-1,772.00	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	234.86	1,223.00	-988.14	19%
Total 6130 HEALTH SERVICES		131,381.84	183,892.00	-52,510.16	71%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	3,303.47	1,839.00	1,464.47	180%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	440.00	-440.00	0%
Total 6140 ISS-PPS-PSYCH		3,303.47	2,279.00	1,024.47	145%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	10,378.01	42,141.00	-31,762.99	25%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	22,194.68	0.00	22,194.68	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	4,165.08	5,718.00	-1,552.92	73%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	2,491.80	3,223.00	-731.20	77%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	101.29	3,144.00	-3,042.71	3%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	146.60	305.00	-158.40	48%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	32.60	42.00	-9.40	78%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	150.00	-150.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,557.93	3,247.00	310.93	110%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	2,900.00	-2,900.00	0%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	5,300.00	-5,300.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		43,067.99	67,370.00	-24,302.01	64%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,300.00	75,548.00	-71,248.00	6%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	50,865.21	21,176.00	29,689.21	240%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	1,000.00	0.00	1,000.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	23,892.82	11,829.00	12,063.82	202%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	289.28	0.00	289.28	0%
XXX-5-6400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,244.38	0.00	1,244.38	0%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	406.58	0.00	406.58	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	2,459.54	0.00	2,459.54	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	470.55	0.00	470.55	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	179.00	0.00	179.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		85,107.36	108,553.00	-23,445.64	78%

6500 Instruction Related Technology

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XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	9,916.17	0.00	9,916.17	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-00	RENTALS	828.90	0.00	828.90	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	840.27	0.00	840.27	0%
XXX-5-6500-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00	ADVERTISING	4,976.80	0.00	4,976.80	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	730.39	2,351.00	-1,620.61	31%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	25.54	0.00	25.54	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	5,000.00	-5,000.00	0%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	65,797.20	61,251.00	4,546.20	107%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	37,789.10	62,700.00	-24,910.90	60%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	110,000.00	-110,000.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	34,533.11	91,840.00	-57,306.89	38%
Total 6500 Instruction Related Technology		155,437.48	335,142.00	-179,704.52	46%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	470,616.93	107,495.00	363,121.93	438%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	104,713.00	99,362.00	5,351.00	105%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	42.98	24.00	18.98	179%
XXX-5-7100-570-0000-0000-0000-00	FOOD	143.43	0.00	143.43	0%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		575,516.34	206,881.00	368,635.34	278%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	228,469.17	235,219.00	-6,749.83	97%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	778,741.74	777,965.00	776.74	100%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	126,728.93	137,476.00	-10,747.07	92%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	74,430.11	77,501.00	-3,070.89	96%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	45,535.39	75,524.00	-29,988.61	60%

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XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	4,532.65	7,376.00	-2,843.35	61%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	972.29	1,013.00	-40.71	96%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	14,148.44	1,000.00	13,148.44	1415%
XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	4,978.21	8,387.00	-3,408.79	59%
XXX-5-7200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	11,962.56	11,835.00	127.56	101%
XXX-5-7200-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	9,948.29	30,000.00	-20,051.71	33%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	8,979.13	1,621.00	7,358.13	554%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	7,813.71	14,054.00	-6,240.29	56%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	5,105.00	870.00	4,235.00	587%
XXX-5-7200-513-0000-0000-0000-00	Postage	832.44	538.00	294.44	155%
XXX-5-7200-570-0000-0000-0000-00	FOOD	9,263.46	3,092.00	6,171.46	300%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,229.77	0.00	1,229.77	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	2,933.47	500.00	2,433.47	587%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	3,775.56	0.00	3,775.56	0%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,462.00	284.00	1,178.00	515%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	33,722.15	12,787.00	20,935.15	264%
XXX-5-7200-720-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00	DUES & FEES	112,113.27	160,413.00	-48,299.73	70%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		1,487,677.74	1,557,455.00	-69,777.26	96%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	654,327.14	779,303.00	-124,975.86	84%
XXX-5-7300-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	542,421.20	731,923.00	-189,501.80	74%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	158,428.97	205,052.00	-46,623.03	77%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	89,075.48	115,597.00	-26,521.52	77%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	63,926.34	112,650.00	-48,723.66	57%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	5,385.57	11,000.00	-5,614.43	49%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,163.65	1,512.00	-348.35	77%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	3,535.00	-3,535.00	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	99,897.58	152,898.00	-53,000.42	65%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	4,496.57	5,118.00	-621.43	88%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	38,046.16	26,829.00	11,217.16	142%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	0.00	169.00	-169.00	0%
XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	29,170.15	30,709.00	-1,538.85	95%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	86.95	2,902.00	-2,815.05	3%
XXX-5-7300-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	14,715.20	14,770.00	-54.80	100%
XXX-5-7300-513-0000-0000-0000-00	Postage	1,718.03	1,517.00	201.03	113%
XXX-5-7300-570-0000-0000-0000-00	FOOD	830.56	539.00	291.56	154%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,216.51	5,152.00	-3,935.49	24%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,229.77	751.00	478.77	164%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,276.17	2,000.00	-723.83	64%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,054.00	1,000.00	1,054.00	205%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	1,144.68	955.00	189.68	120%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	148,650.00	190,173.00	-41,523.00	78%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,859,260.68	2,398,054.00	-538,793.32	78%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	41,448.00	0.00	41,448.00	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

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XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	1,948,905.40	10,023,434.00	-8,074,528.60	19%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	12,104.90	0.00	12,104.90	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	206,903.25	0.00	206,903.25	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	6,774.50	0.00	6,774.50	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	5,050.00	-5,050.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		2,216,136.05	10,028,484.00	-7,812,347.95	22%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,327.16	26,900.00	-24,572.84	9%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-00	Auditor Services	0.00	1,300.00	-1,300.00	0%
XXX-5-7500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	655.14	251.00	404.14	261%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	751.00	-751.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	863.70	500.00	363.70	173%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	23,913.74	25,322.00	-1,408.26	94%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		27,759.74	55,524.00	-27,764.26	50%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	11,740.64	20,726.00	-8,985.36	57%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	245,418.59	327,218.00	-81,799.41	75%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	33,013.87	47,212.00	-14,198.13	70%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	18,851.01	26,616.00	-7,764.99	71%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	23,325.23	25,935.00	-2,609.77	90%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	10,016.80	2,532.00	7,484.80	396%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	246.24	349.00	-102.76	71%
XXX-5-7600-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	2,385.62	11,194.00	-8,808.38	21%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%

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XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,219.98	4,676.00	-1,456.02	69%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	27,062.02	32,826.00	-5,763.98	82%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	0.00	100.00	-100.00	0%
XXX-5-7600-514-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	1,310.23	1,042.00	268.23	126%
XXX-5-7600-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00	FOOD	354,867.48	394,211.00	-39,343.52	90%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	18,756.37	19,722.00	-965.63	95%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	25,714.00	14,378.00	11,336.00	179%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	10,343.00	-10,343.00	0%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	888.83	0.00	888.83	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	65,000.00	-65,000.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	2,170.41	0.00	2,170.41	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	4,792.59	2,764.00	2,028.59	173%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	652.00	798.00	-146.00	82%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		784,431.91	1,007,642.00	-223,210.09	78%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					

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XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	104,079.34	238,180.00	-134,100.66	44%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	14,163.44	32,318.00	-18,154.56	44%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	9,064.81	18,218.00	-9,153.19	50%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	4,700.89	17,757.00	-13,056.11	26%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	6,093.59	1,733.00	4,360.59	352%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	118.42	238.00	-119.58	50%
XXX-5-7800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7800-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	25,447.08	33,087.00	-7,639.92	77%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	210.09	2,261.00	-2,050.91	9%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	20,894.25	62,622.00	-41,727.75	33%
XXX-5-7800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	18,744.04	34,198.00	-15,453.96	55%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	0.00	242.00	-242.00	0%
XXX-5-7800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	12,357.40	30,713.00	-18,355.60	40%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,493.90	3,244.00	249.90	108%
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	0.00	0.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	3,398.47	3,512.00	-113.53	97%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	307.70	0.00	307.70	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	35.95	775.00	-739.05	5%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	355.36	0.00	355.36	0%
Total 7800 GSS-PUPIL TRANS		223,464.73	479,098.00	-255,633.27	47%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	424,616.87	573,233.00	-148,616.13	74%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	55,034.43	77,780.00	-22,745.57	71%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	31,560.86	43,849.00	-12,288.14	72%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	24,244.58	42,733.00	-18,488.42	57%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	17,239.57	4,173.00	13,066.57	413%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	412.56	573.00	-160.44	72%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	322,117.29	405,000.00	-82,882.71	80%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	369,247.63	406,000.00	-36,752.37	91%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	169,694.00	137,495.00	32,199.00	123%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	500.00	-500.00	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	45,585.16	68,256.00	-22,670.84	67%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	8,056.45	10,361.00	-2,304.55	78%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	28,338.24	35,977.00	-7,638.76	79%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	40,254.50	43,878.00	-3,623.50	92%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	39,743.25	55,611.00	-15,867.75	71%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	122,916.10	148,975.00	-26,058.90	83%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	7,537.87	6,923.00	614.87	109%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	443,980.48	571,162.00	-127,181.52	78%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	90,498.16	108,353.00	-17,854.84	84%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	298.00	0.00	298.00	0%
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	80,714.10	5,906.00	74,808.10	1367%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,238.61	4,320.00	-3,081.39	29%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	227.00	-227.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	33,333.30	39,533.00	-6,199.70	84%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		2,356,662.01	2,790,818.00	-434,155.99	84%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	182,377.78	222,957.00	-40,579.22	82%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	24,242.70	33,082.00	-8,839.30	73%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	13,727.89	18,652.00	-4,924.11	74%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	20,561.43	18,171.00	2,390.43	113%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	7,739.39	1,774.00	5,965.39	436%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	179.45	245.00	-65.55	73%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	362.13	953.00	-590.87	38%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	3,049.50	0.00	3,049.50	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,000.00	-2,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	177,068.15	150,197.00	26,871.15	118%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	87,709.90	56,267.00	31,442.90	156%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	1,496.20	2,637.00	-1,140.80	57%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	5,950.00	0.00	5,950.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,703.36	460.00	3,243.36	805%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	160.80	362.00	-201.20	44%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	68,983.07	61,005.00	7,978.07	113%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	134,811.27	115,946.00	18,865.27	116%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,653.50	3,040.00	-1,386.50	54%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	38,399.85	0.00	38,399.85	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,852.60	20,867.00	-14,014.40	33%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	1,395.30	0.00	1,395.30	0%
Total 8100 GSS-PLANT MAINT		780,424.27	708,615.00	71,809.27	110%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	36,492.68	40,845.00	-4,352.32	89%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	214,401.75	247,534.00	-33,132.25	87%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	32,414.33	39,130.00	-6,715.67	83%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	19,804.65	22,058.00	-2,253.35	90%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	9,806.92	21,495.00	-11,688.08	46%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,188.06	2,100.00	-911.94	57%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	258.86	289.00	-30.14	90%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	837.64	1,050.00	-212.36	80%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	16,611.30	21,996.00	-5,384.70	76%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,756.47	2,221.00	2,535.47	214%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	7,915.69	19,336.00	-11,420.31	41%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	642.00	-642.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	799.96	0.00	799.96	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	36.00	0.00	36.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	13,100.23	0.00	13,100.23	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		358,424.54	419,196.00	-60,771.46	86%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	597,124.36	737,650.00	-140,525.64	81%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	1,314,074.36	1,555,388.00	-241,313.64	84%
XXX-5-9200-721-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,911,198.72	2,293,038.00	-381,839.28	83%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	20,049.57	0.00	20,049.57	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		20,049.57	0.00	20,049.57	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	822.18	9,651.00	-8,828.82	9%
XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	465.00	-465.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	331,719.78	473,522.00	-141,802.22	70%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	175,171.90	135,860.00	39,311.90	129%
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	6,059.50	1,482.00	4,577.50	409%
XXX-5-9800-513-0000-0000-0000-00 Postage	0.00	28.00	-28.00	0%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	0.00	231.00	-231.00	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	50,647.14	69,853.00	-19,205.86	73%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	86.45	0.00	86.45	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	2,107.32	1,598.00	509.32	132%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	4,117.00	-4,117.00	0%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,639.00	-1,639.00	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	105.93	0.00	105.93	0%
XXX-5-9800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	914.01	1,198.00	-283.99	76%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS	567,634.21	700,144.00	-132,509.79	81%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	7,220.00	4,311.00	2,909.00	167%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	3,927.40	4,169.00	-241.60	94%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	297.85	2,841.00	-2,543.15	10%
XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE	0.00	600.00	-600.00	0%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	2,145.00	667.00	1,478.00	322%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	10,264.15	10,226.00	38.15	100%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	7,903.25	12,721.00	-4,817.75	62%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	27,519.55	18,116.00	9,403.55	152%
XXX-5-9901-570-0000-0000-0000-00 FOOD	8,857.72	15,247.00	-6,389.28	58%
XXX-5-9901-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	6,316.17	0.00	6,316.17	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,106.24	758.00	348.24	146%
XXX-5-9901-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	895.00	0.00	895.00	0%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	603.00	1,185.00	-582.00	51%
Total 9901 ATHLETICS/EXTRACURRICULARS	77,055.33	70,841.00	6,214.33	109%

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Total Expenses	<u>28,604,677.88</u>	<u>42,936,564.00</u>	<u>-14,331,886.12</u>	<u>67%</u>
Excess Revenue Over Expenses	<u>2,323,208.89</u>	<u>869,231.00</u>		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	13,449,233.16	1,047,496.39	(8,272,314.22)	0.00	6,224,415.33
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	4,973.47	60,770.20	0.00	0.00	65,743.67
OTHER CURRENT ASSETS	12XX	27,813.09	4,238.61	0.00	0.00	32,051.70
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,006,413.02	1,671.08	0.00	0.00	1,008,084.10
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		14,488,432.29	1,114,176.28	(8,272,314.22)	0.00	7,330,294.35
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	218,186.33	949.37	0.00	0.00	219,135.70
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	24,955.18	0.13	0.00	0.00	24,955.31
DEFERRED REVENUE	2410	155,717.48	9,273.89	0.00	0.00	164,991.37
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	1,062,993.31	421,593.04	0.00	0.00	1,484,586.35
TOTAL LIABILITIES		1,461,852.30	431,816.43	0.00	0.00	1,893,668.73
FUND BALANCE						
NONSPENDABLE	2710					
RESTRICTED	2720	34,459.42	4,238.61	0.00	0.00	38,698.03
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	310,033.48	0.00	0.00	0.00	310,033.48
UNASSIGNED	2750	12,682,087.09	678,121.24	(8,272,314.22)	0.00	5,087,894.11
TOTAL FUND BALANCE		13,026,579.99	682,359.85	(8,272,314.22)	0.00	5,436,625.62
TOTAL LIABILITIES & FUND BALANCE		14,488,432.29	1,114,176.28	(8,272,314.22)	0.00	7,330,294.35

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS	TOTAL
ASSETS							
CASH & CASH EQUIVALENTS	1110	8,414,490.23	(26,681.69)	(4,571,912.41)	0.00	3,815,896.13	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	(44.00)	10,896.87	0.00	0.00	10,852.87	
OTHER CURRENT ASSETS	12XX	(3,176.64)	2,482.94	0.00	0.00	(693.70)	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	179,291.39	578.35	0.00	0.00	179,869.74	
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)	
TOTAL ASSETS		8,590,561.07	(12,723.53)	(4,571,912.41)	0.00	4,005,925.13	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	15,609.31	253.79	0.00	0.00	15,863.10	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	10,446.12	0.04	0.00	0.00	10,446.16	
DEFERRED REVENUE	2410	61,292.53	3,259.58	0.00	0.00	64,552.11	
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	101,439.31	64,308.37	0.00	0.00	165,747.68	
TOTAL LIABILITIES		188,787.27	67,821.78	0.00	0.00	256,609.05	
FUND BALANCE							
NONSPENDABLE	2710	19,084.53	2,482.94	0.00	0.00	21,567.47	
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	25,647.04	0.00	0.00	0.00	25,647.04	
UNASSIGNED	2750	8,357,042.23	(83,028.25)	(4,571,912.41)	0.00	3,702,101.57	
TOTAL FUND BALANCE		8,401,773.80	(80,545.31)	(4,571,912.41)	0.00	3,749,316.08	
TOTAL LIABILITIES & FUND BALANCE		8,590,561.07	(12,723.53)	(4,571,912.41)	0.00	4,005,925.13	

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
							GOVERNMENTAL
							FUNDS
ASSETS	1110	6,658,472.37	537,398.35	(3,357,604.90)	0.00	0.00	3,838,265.82
	1160	0.00	0.00	0.00	0.00	0.00	0.00
	1130	0.00	0.00	0.00	0.00	0.00	0.00
	12XX	184,548.59	1,382.59	0.00	0.00	0.00	185,931.18
	1210	0.00	0.00	0.00	0.00	0.00	0.00
	1140	161,791.73	69,833.17	0.00	0.00	0.00	231,624.90
	1400	(0.21)	0.00	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		7,004,812.48	608,614.11	(3,357,604.90)	0.00	0.00	4,255,821.69
LIABILITIES & FUND BALANCE							
LIABILITIES	2120	12,105.50	394.64	0.00	0.00	0.00	12,500.14
	2110, 2170, 2330	(15,008.82)	0.49	0.00	0.00	0.00	(15,008.33)
	2410	40,254.10	6,202.66	0.00	0.00	0.00	46,456.76
	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
	2315	0.00	0.00	0.00	0.00	0.00	0.00
	21XX, 22XX, 23XX	159,287.10	41,856.33	0.00	0.00	0.00	201,143.43
	TOTAL LIABILITIES	196,637.88	48,454.12	0.00	0.00	0.00	245,092.00
FUND BALANCE							
NONSPENDABLE	2710	55,057.81	1,382.59	0.00	0.00	0.00	56,440.40
	2720	0.00	0.00	0.00	0.00	0.00	0.00
	2730	0.00	0.00	0.00	0.00	0.00	0.00
	2740	7,991.68	63.14	0.00	0.00	0.00	8,054.82
	2750	6,745,125.11	558,714.26	(3,357,604.90)	0.00	0.00	3,946,234.47
TOTAL FUND BALANCE		6,808,174.60	560,159.99	(3,357,604.90)	0.00	0.00	4,010,729.69
TOTAL LIABILITIES & FUND BALANCE		7,004,812.48	608,614.11	(3,357,604.90)	0.00	0.00	4,255,821.69

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
APRIL 30, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,376,226.25	138.80	(6,002,756.96)	0.00	2,373,608.09
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	905.50	0.00	0.00	0.00	905.50
OTHER CURRENT ASSETS	12XX	130,778.02	2,349.03	0.00	0.00	133,127.05
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	170,903.93	68,754.90	0.00	0.00	239,658.83
OTHER LONG TERM ASSETS	1400	2,599.59	0.00	0.00	0.00	2,599.59
TOTAL ASSETS		8,681,413.29	71,242.73	(6,002,756.96)	0.00	2,749,899.06
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	12,515.49	648.52	0.00	0.00	13,164.01
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	16,544.41	(0.11)	0.00	0.00	16,544.30
DEFERRED REVENUE	2410	72,986.68	7,614.16	0.00	0.00	80,600.84
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	240,259.31	84,220.29	0.00	0.00	324,479.60
TOTAL LIABILITIES		342,305.89	92,482.86	0.00	0.00	434,788.75
FUND BALANCE						
NONSPENDABLE	2710	91,629.02	2,349.03	0.00	0.00	93,978.05
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	8,887.89	106.06	0.00	0.00	8,993.95
UNASSIGNED	2750	8,238,590.49	(23,695.22)	(6,002,756.96)	0.00	2,212,138.31
TOTAL FUND BALANCE		8,339,107.40	(21,240.13)	(6,002,756.96)	0.00	2,315,110.31
TOTAL LIABILITIES & FUND BALANCE		8,681,413.29	71,242.73	(6,002,756.96)	0.00	2,749,899.06

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 APRIL 30, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,076,753.07	783,816.46	(2,614,892.32)	0.00	5,245,677.21
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	176.00	0.00	0.00	0.00	176.00
OTHER CURRENT ASSETS	12XX	64,470.92	1,915.16	0.00	0.00	66,386.08
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,265,139.16	153,748.85	0.00	0.00	1,418,888.01
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		8,406,538.72	939,480.47	(2,614,892.32)	0.00	6,731,126.87
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	27,807.13	535.31	0.00	0.00	28,342.44
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	17,338.69	0.08	0.00	0.00	17,338.77
DEFERRED REVENUE	2410	89,415.33	6,939.73	0.00	0.00	96,355.06
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	1,157,140.68	86,446.54	0.00	0.00	1,243,587.22
TOTAL LIABILITIES		1,291,701.83	93,921.66	0.00	0.00	1,385,623.49
FUND BALANCE						
NONSPENDABLE	2710	57,782.10	1,915.16	0.00	0.00	59,697.26
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	16,730.06	83.34	0.00	0.00	16,813.40
UNASSIGNED	2750	7,040,324.73	843,560.31	(2,614,892.32)	0.00	5,268,992.72
TOTAL FUND BALANCE		7,114,836.89	845,558.81	(2,614,892.32)	0.00	5,345,503.38
TOTAL LIABILITIES & FUND BALANCE		8,406,538.72	939,480.47	(2,614,892.32)	0.00	6,731,126.87

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	685,417.92	800,719.00	0.86
STATE SOURCES					
FEFP	3310	497,284.00	4,985,829.41	6,008,512.00	0.83
CAPITAL OUTLAY	3397	37,396.00	373,959.00	437,510.00	0.85
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	24,450.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	689.08	6,911.98	2,859.00	2.42
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	104,812.15	1,820,394.76	7,585,054.00	0.24
TOTAL REVENUES		640,181.23	8,023,991.07	14,850,654.00	0.54
EXPENDITURES					
INSTRUCTION	5000	398,027.22	3,842,441.95	5,006,061.00	0.77
INSTRUCTIONAL SUPPORT SERVICES	6000	29,409.07	192,478.93	326,370.00	0.59
BOARD	7100	260.29	150,857.38	53,789.00	2.80
SCHOOL ADMINISTRATION	7300	90,210.52	766,541.92	923,823.00	0.83
FACILITIES AND ACQUISITION	7400	328,379.93	1,666,219.12	6,629,688.00	0.25
FISCAL SERVICES	7500	918.69	7,287.26	14,098.00	0.52
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	6,373.75	43,501.52	97,687.00	0.45
OPERATION OF PLANT	7900	79,854.23	682,024.53	784,500.00	0.87
MAINTENANCE OF PLANT	8100	26,854.54	233,696.15	206,202.00	1.13
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	17,295.62	207,312.44	222,881.00	0.93
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		977,583.86	7,792,361.20	14,265,099.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(337,402.63)	231,629.87	585,555.00	0.40
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					
FUND BALANCES, BEGINNING		(337,402.63)	231,629.87		
ADJUSTMENTS TO BEGINNING FUND BALANCE		13,363,982.62	12,794,950.12		
FUND BALANCES, BEGINNING AS RESTATED		13,363,982.62	12,794,950.12		

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

13,026,579.99 13,026,579.99

TE Projected: 768

TE Actual: 763

FUND BALANCES, ENDING

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

SPECIAL REVENUE

TE Projected: 768

TE Actual: 763

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	26,135.81	182,411.59	192,000.00	0.95
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	21,794.35	158,923.18	139,520.00	1.14
TOTAL REVENUES		47,930.16	341,334.77	331,520.00	1.03
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	24,224.13	256,238.74	310,891.00	0.82
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		24,224.13	256,238.74	310,891.00	0.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		23,706.03	85,096.03	20,629.00	4.13
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		23,706.03	85,096.03		
FUND BALANCES, BEGINNING		658,653.82	597,263.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		658,653.82	597,263.82		

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

FTE Projected: 768
FTE Actual: 763
FUND BALANCES, ENDING

682,359.85 682,359.85

FTE Projected: 768

FTE Actual: 763

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,784.28	497,524.60	598,164.00	0.83
TOTAL EXPENDITURES		49,784.28	497,524.60	598,164.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,784.28)	(497,524.60)	(598,164.00)	0.83
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		(49,784.28)	(497,524.60)		
FUND BALANCES, BEGINNING		(8,222,529.94)	(7,774,789.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,222,529.94)	(7,774,789.62)		

TE Projected: 768
TE Actual: 763

FUND BALANCES, ENDING

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024
(8,272,314.22) (8,272,314.22)

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

TE Projected: 768
TE Actual: 763

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

TE Projected: 768
TE Actual: 763
FUND BALANCES, ENDING

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024
0.00 0.00

FTE Projected: 768
FTE Actual: 763

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	26,135.81	867,829.51	992,719.00	0.87
STATE SOURCES					
FEFP	3310	497,284.00	4,985,829.41	6,008,512.00	0.83
CAPITAL OUTLAY	3397	37,396.00	373,959.00	437,510.00	0.85
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	24,450.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	689.08	6,911.98	2,859.00	2.42
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	126,606.50	1,979,317.94	7,724,574.00	0.26
TOTAL REVENUES		688,111.39	8,365,325.84	15,182,174.00	0.55
EXPENDITURES					
INSTRUCTION	5000	398,027.22	3,842,441.95	5,006,061.00	0.77
INSTRUCTIONAL SUPPORT SERVICES	6000	29,409.07	192,478.93	326,370.00	0.59
BOARD	7100	260.29	150,857.38	53,789.00	2.80
SCHOOL ADMINISTRATION	7300	90,210.52	766,541.92	923,823.00	0.83
FACILITIES AND ACQUISITION	7400	328,379.93	1,666,219.12	6,629,688.00	0.25
FISCAL SERVICES	7500	918.69	7,287.26	14,098.00	0.52
FOOD SERVICES	7600	24,224.13	256,238.74	310,891.00	0.82
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,373.75	43,501.52	97,687.00	0.45
OPERATION OF PLANT	7900	79,854.23	682,024.53	784,500.00	0.87
MAINTENANCE OF PLANT	8100	26,854.54	233,696.15	206,202.00	1.13
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	17,295.62	207,312.44	222,881.00	0.93
DEBT SERVICE	9200	49,784.28	497,524.60	598,164.00	0.83
TOTAL EXPENDITURES		1,051,592.27	8,546,124.54	15,174,154.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(363,480.88)	(180,798.70)	8,020.00	(22.54)
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		(363,480.88)	(180,798.70)		
FUND BALANCES, BEGINNING		5,800,106.50	5,617,424.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,800,106.50	5,617,424.32		

FTE Projected: 768

FTE Actual: 763

BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

5,436,625.62 5,436,625.62

FTE Projected: 430

FTE Actual: 428

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	242,049.50	548,356.00	0.44
STATE SOURCES					
FEFP	3310	254,539.00	2,581,168.33	3,142,640.00	0.82
CAPITAL OUTLAY	3397	21,041.00	210,406.00	246,047.00	0.86
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	75,425.00	75,425.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,750.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	457.61	4,590.21	1,858.00	2.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,405.32	115,841.32	752,837.00	0.15
TOTAL REVENUES		360,867.93	3,313,701.36	4,694,738.00	0.71
EXPENDITURES					
INSTRUCTION	5000	206,060.81	1,762,875.65	2,433,520.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	18,198.40	123,208.27	210,314.00	0.59
BOARD	7100	137.89	79,916.12	28,963.00	2.76
SCHOOL ADMINISTRATION	7300	49,922.43	425,300.88	510,697.00	0.83
FACILITIES AND ACQUISITION	7400	(110,608.75)	55,168.31	582,926.00	0.09
FISCAL SERVICES	7500	486.67	3,856.29	7,591.00	0.51
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	3,410.00	23,763.30	54,750.00	0.43
OPERATION OF PLANT	7900	37,612.15	310,524.75	363,282.00	0.85
MAINTENANCE OF PLANT	8100	13,275.32	116,035.02	102,080.00	1.14
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,857.02	22,213.85	26,421.00	0.84
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		221,351.94	2,922,862.44	4,320,544.00	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		139,515.99	390,838.92	374,194.00	1.04
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		139,515.99	390,838.92		
FUND BALANCES, BEGINNING		8,262,257.81	8,010,934.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,262,257.81	8,010,934.88		

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

FTE Projected: 430

FTE Actual: 428

FUND BALANCES, ENDING

8,401,773.80 8,401,773.80

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,678.30	79,724.13	108,000.00	0.74
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	7,474.46	60,970.66	78,480.00	0.78
TOTAL REVENUES		19,152.76	140,694.79	186,480.00	0.75
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,319.09	136,115.77	172,796.00	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,319.09	136,115.77	172,796.00	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,833.67	4,579.02	13,684.00	0.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		5,833.67	4,579.02		
FUND BALANCES, BEGINNING		(86,378.98)	(85,124.33)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(86,378.98)	(85,124.33)		

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

DATE Projected: 430
DATE Actual: 428
FUND BALANCES, ENDING

(80,545.31) (80,545.31)

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DEBT SERVICE

BTE Projected: 430

BTE Actual: 428

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	267,898.04	318,243.00	0.84
TOTAL EXPENDITURES		26,806.94	267,898.04	318,243.00	0.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(26,806.94)	(267,898.04)	(318,243.00)	0.84
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(26,806.94)	(267,898.04)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,545,105.47)	(4,304,014.37)		
FUND BALANCES, BEGINNING AS RESTATED		(4,545,105.47)	(4,304,014.37)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024
(4,571,912.41) (4,571,912.41)

TE Projected: 430
TE Actual: 428

FUND BALANCES, ENDING

TE Projected: 430
TE Actual: 428

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

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

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

TE Projected: 430
TE Actual: 428
FUND BALANCES, ENDING

0.00 0.00

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,678.30	321,773.63	656,356.00	0.49
STATE SOURCES					
FEFP	3310	254,539.00	2,581,168.33	3,142,640.00	0.82
CAPITAL OUTLAY	3397	21,041.00	210,406.00	246,047.00	0.86
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	75,425.00	75,425.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,750.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	457.61	4,590.21	1,858.00	2.47
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,879.78	176,811.98	831,317.00	0.21
TOTAL REVENUES		380,020.69	3,454,396.15	4,881,218.00	0.71
EXPENDITURES					
INSTRUCTION	5000	206,060.81	1,762,875.65	2,433,520.00	0.72
INSTRUCTIONAL SUPPORT SERVICES	6000	18,198.40	123,208.27	210,314.00	0.59
BOARD	7100	137.89	79,916.12	28,963.00	2.76
SCHOOL ADMINISTRATION	7300	49,922.43	425,300.88	510,697.00	0.83
FACILITIES AND ACQUISITION	7400	(110,608.75)	55,168.31	582,926.00	0.09
FISCAL SERVICES	7500	486.67	3,856.29	7,591.00	0.51
FOOD SERVICES	7600	13,319.09	136,115.77	172,796.00	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,410.00	23,763.30	54,750.00	0.43
OPERATION OF PLANT	7900	37,612.15	310,524.75	363,282.00	0.85
MAINTENANCE OF PLANT	8100	13,275.32	116,035.02	102,080.00	1.14
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,857.02	22,213.85	26,421.00	0.84
DEBT SERVICE	9200	26,806.94	267,898.04	318,243.00	0.84
TOTAL EXPENDITURES		261,477.97	3,326,876.25	4,811,583.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		118,542.72	127,519.90	69,635.00	1.83
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		118,542.72	127,519.90		
FUND BALANCES, BEGINNING		3,630,773.36	3,621,796.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,630,773.36	3,621,796.18		

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

3,749,316.08 3,749,316.08

TE Projected: 430

TE Actual: 428

FUND BALANCES, ENDING

FTE Projected: 525

FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	217,699.89	410,014.00	0.53
STATE SOURCES					
FEFP	3310	309,877.00	3,144,704.86	3,832,800.00	0.82
CAPITAL OUTLAY	3397	25,711.00	257,116.00	299,404.00	0.86
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	91,782.00	91,782.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	17,186.83	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	145.12	1,455.59	500.00	2.91
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,192.10	286,456.51	815,511.00	0.35
TOTAL REVENUES		432,707.22	4,103,739.68	5,365,229.00	0.76
EXPENDITURES					
INSTRUCTION	5000	236,533.80	2,058,590.85	2,739,611.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	29,510.91	200,685.46	249,969.00	0.80
BOARD	7100	143.59	83,221.97	28,963.00	2.87
SCHOOL ADMINISTRATION	7300	67,897.87	552,531.92	616,544.00	0.90
FACILITIES AND ACQUISITION	7400	704.76	83,257.86	712,677.00	0.12
FISCAL SERVICES	7500	506.79	4,007.94	8,020.00	0.50
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,428.76	30,747.29	67,241.00	0.46
OPERATION OF PLANT	7900	36,262.57	290,805.50	361,661.00	0.80
MAINTENANCE OF PLANT	8100	5,964.68	94,640.99	99,116.00	0.95
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,203.14	20,424.39	33,978.00	0.60
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		385,156.87	3,418,914.17	4,917,780.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		47,550.35	684,825.51	447,449.00	1.53
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		47,550.35	684,825.51		
FUND BALANCES, BEGINNING		6,808,174.60	6,170,899.44		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,808,174.60	6,170,899.44		

FTE Projected: 525
FTE Actual: 522

FUND BALANCES, ENDING

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

6,855,724.95 6,855,724.95

FTE Projected: 525
FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100		0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,508.38	79,840.19	78,750.00	1.01
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	17,484.42	118,562.14	81,250.00	1.46
TOTAL REVENUES		28,992.80	198,402.33	160,000.00	1.24
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	14,216.11	97,915.38	131,226.00	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,216.11	97,915.38	131,226.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,776.69	100,486.95	28,774.00	3.49
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		14,776.69	100,486.95		
FUND BALANCES, BEGINNING		560,159.99	474,449.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		560,159.99	474,449.73		

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

FUND BALANCES, ENDING

574,936.68

574,936.68

FTE Projected: 525

FTE Actual: 522

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,047.90	310,712.32	373,925.00	0.83
TOTAL EXPENDITURES		31,047.90	310,712.32	373,925.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(31,047.90)	(310,712.32)	(373,925.00)	0.83
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					
FUND BALANCES, BEGINNING		(31,047.90)	(310,712.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,357,604.90)	(3,077,940.48)		
FUND BALANCES, BEGINNING AS RESTATED		(3,357,604.90)	(3,077,940.48)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024
(3,388,652.80) (3,388,652.80)

FTE Projected: 525
FTE Actual: 522

FUND BALANCES, ENDING

TE Projected: 525

TE Actual: 522

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

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

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

FTE Projected: 525

FTE Actual: 522

FUND BALANCES, ENDING

0.00

0.00

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 525

FTE Actual: 522

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,508.38	297,540.08	488,764.00	0.61
STATE SOURCES					
FEFP	3310	309,877.00	3,144,704.86	3,832,800.00	0.82
CAPITAL OUTLAY	3397	25,711.00	257,116.00	299,404.00	0.86
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	91,782.00	91,782.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	17,186.83	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	145.12	1,455.59	500.00	2.91
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	22,676.52	405,018.65	896,761.00	0.45
TOTAL REVENUES		461,700.02	4,302,142.01	5,525,229.00	0.78
EXPENDITURES					
INSTRUCTION	5000	236,533.80	2,058,590.85	2,739,611.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	29,510.91	200,685.46	249,969.00	0.80
BOARD	7100	143.59	83,221.97	28,963.00	2.87
SCHOOL ADMINISTRATION	7300	67,897.87	552,531.92	616,544.00	0.90
FACILITIES AND ACQUISITION	7400	704.76	83,257.86	712,677.00	0.12
FISCAL SERVICES	7500	506.79	4,007.94	8,020.00	0.50
FOOD SERVICES	7600	14,216.11	97,915.38	131,226.00	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,428.76	30,747.29	67,241.00	0.46
OPERATION OF PLANT	7900	36,262.57	290,805.50	361,661.00	0.80
MAINTENANCE OF PLANT	8100	5,964.68	94,640.99	99,116.00	0.95
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,203.14	20,424.39	33,978.00	0.60
DEBT SERVICE	9200	31,047.90	310,712.32	373,925.00	0.83
TOTAL EXPENDITURES		430,420.88	3,827,541.87	5,422,931.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		31,279.14	474,600.14	102,298.00	4.64
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		31,279.14	474,600.14		
FUND BALANCES, BEGINNING		4,010,729.69	3,567,408.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,010,729.69	3,567,408.69		

FTE Projected: 525
FTE Actual: 522
FUND BALANCES, ENDING

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024
4,042,008.83 4,042,008.83

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

TE Projected: 900
TE Actual: 865

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	362,547.04	428,621.00	0.85
STATE SOURCES					
FEPP	3310	508,231.00	5,175,498.21	6,465,700.00	0.80
CAPITAL OUTLAY	3397	40,076.00	400,756.00	485,989.00	0.82
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	153,733.00	153,733.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	27,001.06	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	199.16	1,997.66	1,000.00	2.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	143,371.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,738.33	719,652.66	1,334,616.00	0.54
TOTAL REVENUES		704,977.49	6,984,556.63	8,719,926.00	0.80
EXPENDITURES					
INSTRUCTION	5000	468,248.44	3,205,373.72	4,146,616.00	0.77
INSTRUCTIONAL SUPPORT SERVICES	6000	39,841.82	234,205.87	326,610.00	0.72
BOARD	7100	223.46	129,522.49	47,583.00	2.72
SCHOOL ADMINISTRATION	7300	112,346.34	893,992.15	1,047,495.00	0.85
FACILITIES AND ACQUISITION	7400	1,278.50	172,493.05	1,167,101.00	0.15
FISCAL SERVICES	7500	788.73	6,240.50	13,343.00	0.47
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	6,769.20	50,423.86	113,372.00	0.44
OPERATION OF PLANT	7900	71,741.66	585,580.63	658,606.00	0.89
MAINTENANCE OF PLANT	8100	10,757.84	175,208.89	177,258.00	0.99
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		711,995.99	5,453,041.16	7,697,984.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,018.50)	1,531,515.47	1,021,942.00	1.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(7,018.50)	1,531,515.47		
FUND BALANCES, BEGINNING		8,346,125.90	6,807,591.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,346,125.90	6,807,591.93		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

8,339,107.40 8,339,107.40

ATE Projected: 900

ATE Actual: 865

FUND BALANCES, ENDING

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

TE Projected: 900

TE Actual: 865

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	10,485.54	65,092.61	132,300.00	0.49
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,670.40	100,063.35	136,500.00	0.73
TOTAL REVENUES		22,155.94	165,155.96	268,800.00	0.61
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	23,868.64	164,349.82	219,806.00	0.75
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		23,868.64	164,349.82	219,806.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,712.70)	806.14	48,994.00	0.02
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(1,712.70)	806.14		
FUND BALANCES, BEGINNING		(19,527.43)	(22,046.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(19,527.43)	(22,046.27)		

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

(21,240.13) (21,240.13)

FUND BALANCES, ENDING

TE Projected: 900

TE Actual: 865

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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	54,999.18	550,405.12	662,383.00	0.83
TOTAL EXPENDITURES		54,999.18	550,405.12	662,383.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,999.18)	(550,405.12)	(662,383.00)	0.83
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		(54,999.18)	(550,405.12)		
FUND BALANCES, BEGINNING		(5,947,757.78)	(5,452,351.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,947,757.78)	(5,452,351.84)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

(6,002,756.96) (6,002,756.96)

TE Projected: 900

TE Actual: 865

FUND BALANCES, ENDING

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

CAPITAL OUTLAY

FTE Projected: 900

FTE Actual: 865

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

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

FTE Projected: 900

FTE Actual: 865

FUND BALANCES, ENDING

0.00 0.00

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	10,485.54	427,639.65	560,921.00	0.76
STATE SOURCES					
FEFP	3310	508,231.00	5,175,498.21	6,465,700.00	0.80
CAPITAL OUTLAY	3397	40,076.00	400,756.00	485,989.00	0.82
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	153,733.00	153,733.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	27,001.06	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	199.16	1,997.66	1,000.00	2.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	143,371.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	14,408.73	819,716.01	1,471,116.00	0.56
TOTAL REVENUES		727,133.43	7,149,712.59	8,988,726.00	0.80
EXPENDITURES					
INSTRUCTION	5000	468,248.44	3,205,373.72	4,146,616.00	0.77
INSTRUCTIONAL SUPPORT SERVICES	6000	39,841.82	234,205.87	326,610.00	0.72
BOARD	7100	223.46	129,522.49	47,583.00	2.72
SCHOOL ADMINISTRATION	7300	112,346.34	893,992.15	1,047,495.00	0.85
FACILITIES AND ACQUISITION	7400	1,278.50	172,493.05	1,167,101.00	0.15
FISCAL SERVICES	7500	788.73	6,240.50	13,343.00	0.47
FOOD SERVICES	7600	23,868.64	164,349.82	219,806.00	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,769.20	50,423.86	113,372.00	0.44
OPERATION OF PLANT	7900	71,741.66	585,580.63	658,606.00	0.89
MAINTENANCE OF PLANT	8100	10,757.84	175,208.89	177,258.00	0.99
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	550,405.12	662,383.00	0.83
TOTAL EXPENDITURES		790,863.81	6,167,796.10	8,580,173.00	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(63,730.38)	981,916.49	408,553.00	2.40
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(63,730.38)	981,916.49		
FUND BALANCES, BEGINNING		2,378,840.69	1,333,193.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,378,840.69	1,333,193.82		

FTE Projected: 900

FTE Actual: 865

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

2,315,110.31 2,315,110.31

FUND BALANCES, ENDING

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

GENERAL					% OF YTD
DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	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	356,856.26	546,648.00	0.65
STATE SOURCES					
FEFP	3310	442,717.00	4,481,627.15	5,449,624.00	0.82
CAPITAL OUTLAY	3397	33,862.00	338,621.00	396,914.00	0.85
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	121,673.00	121,673.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	28,077.26	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	71.40	716.31	400.00	1.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	71,388.64	1,110,247.98	1,574,849.00	0.70
TOTAL REVENUES		669,712.04	6,552,842.96	7,980,435.00	0.82
EXPENDITURES					
INSTRUCTION	5000	440,330.14	3,457,088.18	4,310,497.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	34,484.53	227,154.37	389,154.00	0.58
BOARD	7100	227.75	131,998.38	47,583.00	2.77
SCHOOL ADMINISTRATION	7300	84,665.32	708,571.55	856,950.00	0.83
FACILITIES AND ACQUISITION	7400	1,175.95	238,997.71	931,042.00	0.26
FISCAL SERVICES	7500	803.83	6,367.75	12,472.00	0.51
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,983.87	35,125.92	88,489.00	0.40
OPERATION OF PLANT	7900	59,777.47	487,428.60	622,769.00	0.78
MAINTENANCE OF PLANT	8100	10,385.52	160,843.22	123,959.00	1.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	17,968.36	108,473.86	135,916.00	0.80
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		654,802.74	5,562,049.54	7,518,831.00	0.74
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,909.30	990,793.42	461,604.00	2.15
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		14,909.30	990,793.42		
FUND BALANCES, BEGINNING		7,099,927.59	6,124,043.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,099,927.59	6,124,043.47		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

FTE Projected: 696
FTE Actual: 695

FUND BALANCES, ENDING

7,114,836.89 7,114,836.89

FTE Projected: 696

FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,820.04	120,181.73	103,950.00	1.16
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	15,579.19	109,816.37	107,250.00	1.02
TOTAL REVENUES		33,399.23	229,998.10	211,200.00	1.09
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	18,746.92	129,736.20	172,923.00	0.75
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	0.75
TOTAL EXPENDITURES		18,746.92	129,736.20	172,923.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		14,652.31	100,261.90	38,277.00	2.62
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		14,652.31	100,261.90		
FUND BALANCES, BEGINNING		830,906.50	745,296.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		830,906.50	745,296.91		

FTE Projected: 696
FTE Actual: 695

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

FUND BALANCES, ENDING

845,558.81 845,558.81

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

DEBT SERVICE

FTE Projected: 696

FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,486.78	284,658.64	340,323.00	0.84
TOTAL EXPENDITURES		28,486.78	284,658.64	340,323.00	0.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,486.78)	(284,658.64)	(340,323.00)	0.84
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,486.78)	(284,658.64)		
FUND BALANCES, BEGINNING		(2,586,405.54)	(2,330,233.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,586,405.54)	(2,330,233.68)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024
(2,614,892.32) (2,614,892.32)

FTE Projected: 696
FTE Actual: 695

FUND BALANCES, ENDING

FTE Projected: 696

FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

CAPITAL OUTLAY

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

FTE Projected: 696

FTE Actual: 695

BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

0.00

0.00

FTE Projected: 696

FTE Actual: 695

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED APRIL 30, 2024 AND YEAR ENDED JUNE 30 2024

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,820.04	477,037.99	650,598.00	0.73
STATE SOURCES					
FEFP	3310	442,717.00	4,481,627.15	5,449,624.00	0.82
CAPITAL OUTLAY	3397	33,862.00	338,621.00	396,914.00	0.85
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	121,673.00	121,673.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	28,077.26	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	71.40	716.31	400.00	1.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	86,967.83	1,220,064.35	1,682,099.00	0.73
TOTAL REVENUES		703,111.27	6,782,841.06	8,191,635.00	0.83
EXPENDITURES					
INSTRUCTION	5000	440,330.14	3,457,088.18	4,310,497.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	34,484.53	227,154.37	389,154.00	0.58
BOARD	7100	227.75	131,998.38	47,583.00	2.77
SCHOOL ADMINISTRATION	7300	84,665.32	708,571.55	856,950.00	0.83
FACILITIES AND ACQUISITION	7400	1,175.95	238,997.71	931,042.00	0.26
FISCAL SERVICES	7500	803.83	6,367.75	12,472.00	0.51
FOOD SERVICES	7600	18,746.92	129,736.20	172,923.00	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,983.87	35,125.92	88,489.00	0.40
OPERATION OF PLANT	7900	59,777.47	487,428.60	622,769.00	0.78
MAINTENANCE OF PLANT	8100	10,385.52	160,843.22	123,959.00	1.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	17,968.36	108,473.86	135,916.00	0.80
DEBT SERVICE	9200	28,486.78	284,658.64	340,323.00	0.84
TOTAL EXPENDITURES		702,036.44	5,976,444.38	8,032,077.00	0.74
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,074.83	806,396.68	159,558.00	5.05
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		1,074.83	806,396.68		
FUND BALANCES, BEGINNING		5,344,428.55	4,539,106.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,344,428.55	4,539,106.70		

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

5,345,503.38 5,345,503.38

FTE Projected: 696

FTE Actual: 695

FUND BALANCES, ENDING

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

04/30/2024

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 04/30/2024

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,191
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,425	1,387
Total All Campuses	3,319	3,273

Bay Haven Charter Elementary School is showing a cumulative loss. This is due to timing of reimbursements for the ½ cent sales tax funded 4th and 5th grade building.