

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through May

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 May 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

May 31, 2024

06/18/24

10:22:05AM

Page 1

Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	14,668,672.61
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	6,914,150.46
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	53,856.42
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	3,748,320.18
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	11,616.73
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	2,113,952.62
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	276,590.72
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41

Total Assets

\$27,787,233.33

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-66,101.01
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	737,316.16
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-9,310.20
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	3,748,320.18
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-52,339.95
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	17,371.99
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	438,586.95

Total Liabilities

\$4,813,843.92

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-907,565.26
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	907,565.26
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	-1.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	19,833,690.31

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

All Funds
May 31, 2024

06/18/24

10:22:05AM

Excess Revenues Over Expenses

3,139,700.10

Total Net Assets

\$22,973,389.41

Total Liabilities and Net Assets

\$27,787,233.33

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

06/18/24

10:23:07AM

May 31, 2024

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	2,725,857.27
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,944,564.90
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	44,443.05
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	1,118,973.34
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	5,436.06
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	1,708,287.34
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	37,189.00
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$8,584,793.51

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-14,513.81
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	495,673.28
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	14,037.05
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,671,857.98
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,817.58
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,695.16
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	160,208.38

Total Liabilities

\$2,319,139.69

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-679,963.96
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	679,963.96
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	-1.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	5,902,682.01
Excess Revenues Over Expenses	362,972.81

Total Net Assets

\$6,265,653.82

Total Liabilities and Net Assets

\$8,584,793.51

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

06/18/24

10:23:07AM

May 31, 2024

Page 3

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	2,018,369.62
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,101,551.45
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	8,057.87
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	235,088.40
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	3,156.51
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	77,476.46
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	20,985.74
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$4,464,718.14

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	-8,343.67
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	22,205.71
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-7,882.53
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	185,957.34
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-8,826.87
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,204.96
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	63,322.21

Total Liabilities

\$248,637.56

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-56,225.93
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	56,225.93
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	3,983,424.08
Excess Revenues Over Expenses	232,656.50

Total Net Assets

\$4,216,080.58

Total Liabilities and Net Assets

\$4,464,718.14

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

06/18/24

10:23:07AM

May 31, 2024

Page 4

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,379,972.76
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	706,707.05
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	357,940.67
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	756.03
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	75,351.89
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	56,433.84
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$4,577,422.03

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,110.90
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	33,218.02
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-9,879.00
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	227,839.50
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-7,971.65
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	2,899.13
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	44,996.56

Total Liabilities

\$280,991.64

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-52,915.93
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	52,915.93
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	3,686,957.27
Excess Revenues Over Expenses	609,473.12

Total Net Assets

\$4,296,430.39

Total Liabilities and Net Assets

\$4,577,422.03

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

06/18/24

10:23:07AM

May 31, 2024

Page 5

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,459,669.63
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	928,308.69
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	502,266.94
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	1,231.24
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	118,873.72
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	99,371.99
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$3,110,817.30

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-16,918.18
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	139,291.30
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-12,857.24
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	348,144.53
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,907.18
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	4,046.23
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	78,757.34

Total Liabilities

\$528,556.78

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-88,096.51
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	88,096.51
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	1,563,639.64
Excess Revenues Over Expenses	1,018,620.88

Total Net Assets

\$2,582,260.52

Total Liabilities and Net Assets

\$3,110,817.30

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

06/18/24

10:23:07AM

May 31, 2024

Page 6

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000CASH ON DEMAND DEPOSIT	5,084,803.33
XXX-1-1115-000-0751-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	233,018.37
XXX-1-1130-000-0751-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0751-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000DUE FROM BUDGETARY FUNDS	1,534,050.83
XXX-1-1151-000-0751-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000FOOD INVENTORY	1,036.89
XXX-1-1220-000-0751-0000-0000-0000DUE FROM OTHER AGENCIES	133,963.21
XXX-1-1230-000-0751-0000-0000-0000PREPAID EXPENSES	62,610.15
XXX-1-1360-000-0751-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$7,049,482.35

Liabilities

XXX-2-2110-000-0751-0000-0000-0000SALARIES & BENEFITS PAYABLE	-16,214.45
XXX-2-2120-000-0751-0000-0000-0000ACCOUNTS PAYABLE	46,927.85
XXX-2-2121-000-0751-0000-0000-0000FEES PAYABLE	7,271.52
XXX-2-2160-000-0751-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000DUE TO BUDGETARY FUNDS	1,314,520.83
XXX-2-2170-000-0751-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,816.67
XXX-2-2210-000-0751-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,526.51
XXX-2-2230-000-0751-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000DEFERRED REVENUE-OTHER	91,302.46

Total Liabilities

\$1,436,518.25

Net Assets

XXX-3-1520-000-0751-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-30,362.93
XXX-3-2720-000-0751-0000-0000-0000RESERVED FOR ENCUMBRANCES	30,362.93
XXX-3-2768-000-0751-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000UNDESIGNATED FUND BALANCE	4,696,987.31
Excess Revenues Over Expenses	915,976.79

Total Net Assets

\$5,612,964.10

Total Liabilities and Net Assets

\$7,049,482.35

Combined Report (BHA) Revenue & Expense Report

All Funds

5/1/2024 to 5/31/2024

6/18/2022

10:37:27AM

Page 1

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	51,909.83
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	356,646.78
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	2,304,212.77
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	199,336.00
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	1,531,516.41
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	43,452.00
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	4,130.69
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	25,654.02
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	60,192.75
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	0.00
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	14,703.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	7,420.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	53,852.50

Combined Report (BHA) Revenue & Expense Report

6/18/2022

10:37:27AM

All Funds
5/1/2024 to 5/31/2024

Page 2

XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	1,837.82
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	38,669.25
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	4,780.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	250.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	450.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	0.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	0.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$4,710,347.15

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,518,935.17
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	135,467.61
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	55,075.36
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	14,381.24
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	319.48
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	4,946.69
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	6,471.36

Combined Report (BHA) Revenue & Expense Report

6/18/2022

10:37:27AM

All Funds
5/1/2024 to 5/31/2024

Page 3

XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	16,314.26
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	26,503.11
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	-13,060.52
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	189,918.87
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,210,682.25
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	4,044.17
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	107,437.50
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	37,194.12
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	223,820.73
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	49,515.18
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	33,953.79
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	69,718.62
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	11,091.87

Total Expenses

\$3,893,855.94

Excess Revenues Over Expenses

816,491.21

Combined Report (BHA) Revenue & Expense Report

All Funds

6/18/2022

10:38:32AM

7/1/2023 to 5/31/2024

Page 1

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	579,160.08
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	2,176,939.84
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	22,673,040.73
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	1,780,194.00
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	3,416,397.84
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	675,487.72
XXX-4-3425-000-0000-0000-0000-00	RENT	88,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	36,666.63
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	40,339.73
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	209,419.66
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	608,528.45
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	123,895.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	234,519.13
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	692,641.50

Combined Report (BHA) Revenue & Expense Report

6/18/2022

10:38:32AM

All Funds
7/1/2023 to 5/31/2024

Page 2

XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	277,058.80
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	570,984.13
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	47,768.83
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	250.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	4,105.51
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,620.00
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

\$35,638,233.92

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	14,539,065.00
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,496,586.92
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	614,510.12
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	145,763.08
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	3,622.95
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	48,014.68
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	91,578.72

Combined Report (BHA) Revenue & Expense Report

6/18/2022

10:38:32AM

All Funds
7/1/2023 to 5/31/2024

Page 3

XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	171,751.74
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	602,019.45
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,474,617.22
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	2,049,179.55
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	3,426,818.30
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	31,803.91
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	891,869.41
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	260,658.85
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,580,482.74
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	829,939.45
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	392,378.33
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,102,323.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	20,049.57
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	637,352.83
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	88,147.20

Total Expenses

\$32,498,533.82

Excess Revenues Over Expenses

3,139,700.10

Combined Report (BHA) Revenue & Expense Report

6/18/2022

12:23:37PM

All Funds
5/1/2024 to 5/31/2024

Page 2

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	17,508.58
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	126,150.98
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	580,961.10
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	41,551.00
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	1,531,516.41
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	19,277.60
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	2,322.15
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	154.23
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	16,790.17
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	14,703.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	0.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	28,370.00

Combined Report (BHA) Revenue & Expense Report

6/18/2022

12:23:37PM

All Funds
5/1/2024 to 5/31/2024

Page 3

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	396.57
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	3,384.60
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$2,389,319.72

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	369,842.78
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	49,854.66
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	11,935.24
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	1,960.47
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	204.47
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	968.19
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	1,735.24
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	4,110.80
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	6,428.71
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	-4,615.91
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	41,824.60
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	1,203,041.06
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	1,060.09
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	33,392.94
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	8,939.55

Combined Report (BHA)
Revenue & Expense Report

All Funds
5/1/2024 to 5/31/2024

6/18/202 12:23:37PM

XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	62,857.03
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	9,890.51
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	16,997.91
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	49,784.28
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	6,463.71

Total Expenses \$1,876,676.33

Excess Revenues Over Expenses 512,643.39

Combined Report (BHA) Revenue & Expense Report

All Funds

5/1/2024 to 5/31/2024

6/18/202

12:23:37PM

Page 5

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	8,184.67
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	56,058.63
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	312,646.60
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	0.00
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	23,378.00
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	3,684.40
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	1,378.63
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	86.80
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	6,504.28
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	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	661.00
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

Combined Report (BHA) Revenue & Expense Report

6/18/2022 12:23:37PM All Funds 5/1/2024 to 5/31/2024 Page 6

XXX-4-3495-000-0711-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	210.07
XXX-4-3497-000-0711-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000	INTERNAL FUNDS	8,380.35
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	4,780.00
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	250.00
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	450.00
XXX-4-3905-000-0711-0000-0000-0000	GATE/TICKET SALES	0.00
XXX-4-3948-000-0711-0000-0000-0000	CONCESSION SALES	0.00
XXX-4-3990-000-0711-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$427,753.43
XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	170,732.47
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	22,987.36
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	7,584.32
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	1,107.89
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	115.01
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	544.59
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	919.79
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	2,178.99
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	3,420.07
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	-1,984.98
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	23,937.13
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	5,327.41
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	561.58
XXX-5-7600-000-0711-0000-0000-0000	GSS-FOOD SERV	18,810.87

Combined Report (BHA)
Revenue & Expense Report

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	4,932.59
XXX-5-7900-000-0711-0000-0000-0000	GSS PLANT OPER	28,053.92
XXX-5-8100-000-0711-0000-0000-0000	GSS-PLANT MAINT	4,913.75
XXX-5-9100-000-0711-0000-0000-0000	GSS-COMM SERV	2,440.21
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	5,492.67
XXX-5-9833-000-0711-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	11,091.87
Total Expenses		\$339,974.45
Excess Revenues Over Expenses		87,778.98

Combined Report (BHA) Revenue & Expense Report

6/18/202

12:23:37PM

All Funds
5/1/2024 to 5/31/2024

Page 8

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	7,801.33
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	43,970.06
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	378,159.52
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	0.00
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	28,569.00
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	2,199.00
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	150.08
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	11.20
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	13,895.20
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	5,570.00
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	290.26
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

Combined Report (BHA) Revenue & Expense Report

All Funds

5/1/2024 to 5/31/2024

6/18/202

12:23:37PM

Page 9

XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS	0.00
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	0.00
XXX-4-3742-000-0731-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	3,140.96
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$483,756.61

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	207,554.85
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	10,987.55
XXX-5-5400-000-0731-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	12,457.52
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	2,478.63
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	1,270.54
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	921.30
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	2,450.64
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	3,546.60
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	733.57
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	33,823.98
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	515.87
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	584.80
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	13,817.47
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	5,556.32
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	28,052.60
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	7,469.72
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	2,121.93
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	31,047.90

Combined Report (BHA)
Revenue & Expense Report

XXX-5-9700-000-0731-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000INTERNAL FUNDS	17,051.88
Total Expenses	\$382,443.67
Excess Revenues Over Expenses	101,312.94

Combined Report (BHA) Revenue & Expense Report

All Funds

5/1/2024 to 5/31/2024

6/18/202

12:23:37PM

Page 11

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	0.00
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	6,251.51
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	58,051.72
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	522,848.76
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
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	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	68,213.00
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	0.00
XXX-4-3419-000-0741-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
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	205.98
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	25,018.90
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	10,376.71
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	0.00
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	1,189.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	470.45
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

Combined Report (BHA) Revenue & Expense Report

6/18/202

12:23:37PM

All Funds
5/1/2024 to 5/31/2024

Page 12

XXX-4-3650-000-0741-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000INTERNAL FUNDS	17,497.55
XXX-4-3990-000-0741-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$710,123.58

XXX-5-3479-000-0741-0000-0000-0000NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000INSTR-BASIC	424,456.24
XXX-5-5200-000-0741-0000-0000-0000INSTR-EXCEPTNL	12,820.64
XXX-5-6120-000-0741-0000-0000-0000ISS-PPS-GUIDE	11,421.02
XXX-5-6130-000-0741-0000-0000-0000HEALTH SERVICES	4,040.86
XXX-5-6140-000-0741-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000ISS-INST MEDIA	2,163.37
XXX-5-6300-000-0741-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000ISS-STAFF TRAIN	1,433.77
XXX-5-6500-000-0741-0000-0000-0000Instruction Related Technology	3,975.63
XXX-5-7100-000-0741-0000-0000-0000GSS-BOARD	7,496.32
XXX-5-7200-000-0741-0000-0000-0000GSS-GEN ADMIN	-4,206.11
XXX-5-7290-000-0741-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000GSS-SCH ADMIN	50,777.65
XXX-5-7390-000-0741-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000GSS-FAC ACQ CON	936.65
XXX-5-7500-000-0741-0000-0000-0000GSS-FISCAL SER	910.14
XXX-5-7600-000-0741-0000-0000-0000GSS-FOOD SERV	23,197.35
XXX-5-7710-000-0741-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000GSS-PUPIL TRANS	8,435.10
XXX-5-7900-000-0741-0000-0000-0000GSS PLANT OPER	56,913.52
XXX-5-8100-000-0741-0000-0000-0000GSS-PLANT MAINT	13,577.68
XXX-5-9100-000-0741-0000-0000-0000GSS-COMM SERV	0.00

Combined Report (BHA)
Revenue & Expense Report

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	29,184.26
Total Expenses	\$702,533.27
Excess Revenues Over Expenses	7,590.31

Combined Report (BHA) Revenue & Expense Report

6/18/202

12:23:37PM

All Funds
5/1/2024 to 5/31/2024

Page 14

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	12,163.74
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	72,415.39
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	509,596.79
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	0.00
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	37,625.00
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	18,291.00
XXX-4-3425-000-0751-0000-0000-0000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	73.85
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	382.89
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	12,626.39
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	25,482.50
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	470.47

Combined Report (BHA) Revenue & Expense Report

6/18/202

12:23:37PM

All Funds
5/1/2024 to 5/31/2024

Page 15

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	6,265.79
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$699,393.81

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	346,348.83
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	38,817.40
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	11,677.26
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	4,793.39
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	1,461.26
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	3,598.20
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	5,611.41
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	-2,987.09
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	39,555.51
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	861.26
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	927.56
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	18,218.87
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	9,330.56
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	47,943.66
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	13,663.52
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	12,393.74

Combined Report (BHA)
Revenue & Expense Report

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,486.78
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	11,526.10
Total Expenses	\$592,228.22
Excess Revenues Over Expenses	107,165.59

Combined Report (BHA) Revenue & Expense Report

6/18/2022

12:27:00PM

All Funds
7/1/2023 to 5/31/2024

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	11,606.42
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	199,920.17
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	799,962.48
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	5,566,790.51
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	14,400.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	10,050.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	415,510.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	127,028.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	2,477,638.96
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	334,009.26
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	44,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	24,566.63
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	22,378.24
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	45,400.55
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	175,713.35
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	123,501.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	36,354.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	364,860.00

Combined Report (BHA) Revenue & Expense Report

All Funds

6/18/202

12:27:00PM

7/1/2023 to 5/31/2024

Page 3

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	9,875.97
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	1,250.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	54,354.22
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

#####

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	3,717,981.66
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	553,660.14
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	126,872.93
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	23,105.98
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	717.95
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	10,316.28
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	18,305.68
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	34,074.52
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	157,286.09
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	367,935.22
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	435,815.39
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	2,869,260.18
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	8,347.35
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	289,680.32
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	57,058.12

Combined Report (BHA) Revenue & Expense Report

All Funds

6/18/202

12:27:00PM

7/1/2023 to 5/31/2024

Page 4

XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	745,081.22
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	243,586.66
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	224,310.35
XXX-5-9200-000-0701-0000-0000-0000(GSS-DEBT SERV	547,308.88
XXX-5-9700-000-0701-0000-0000-0000(TRANSFERS	1,250.00
XXX-5-9800-000-0701-0000-0000-0000(INTERNAL FUNDS	64,242.53

Total Expenses

#####

Excess Revenues Over Expenses

362,972.81

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 5/31/2024

Page 5

6/18/2022

12:27:00PM

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	87,908.80
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	291,959.69
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	2,893,814.93
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	233,784.00
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	57,413.86
XXX-4-3425-000-0711-0000-0000-0000	RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000	CEO ADMIN OFFICE	12,100.00
XXX-4-3431-000-0711-0000-0000-0000	INTEREST ON INVESTMENTS	13,362.02
XXX-4-3440-000-0711-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	8,587.81
XXX-4-3451-000-0711-0000-0000-0000	STUDENT LUNCHES	67,474.94
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	49,394.12
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

Combined Report (BHA) Revenue & Expense Report

6/18/202

12:27:00PM

All Funds
7/1/2023 to 5/31/2024

Page 6

XXX-4-3495-000-0711-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	21,700.01
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	50,121.85
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	47,768.83
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	250.00
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	4,105.51
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	2,620.00
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

\$4,046,201.66

XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	1,710,798.37
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	258,089.55
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	88,037.85
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	13,053.01
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	403.85
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	5,797.16
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	9,697.91
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	18,669.08
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	83,336.19
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	197,845.35
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	249,407.68
XXX-5-7390-000-0711-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000	GSS-FAC ACQ CON	60,495.72
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	4,417.87
XXX-5-7600-000-0711-0000-0000-0000	GSS-FOOD SERV	154,954.00

Combined Report (BHA) Revenue & Expense Report

6/18/2022

12:27:00PM

All Funds
7/1/2023 to 5/31/2024

Page 7

XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	39,607.60
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	338,677.01
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	120,948.77
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	24,654.06
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	294,704.98
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	51,801.95
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	88,147.20

Total Expenses

\$3,813,545.16

Excess Revenues Over Expenses

232,656.50

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 5/31/2024

Page 8

6/18/202

12:27:00PM

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-4-3225-000-0731-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	6,402.71
XXX-4-3230-000-0731-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	87,641.52
XXX-4-3290-000-0731-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	255,267.24
XXX-4-3300-000-0731-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	3,522,864.38
XXX-4-3334-000-0731-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	8,400.00
XXX-4-3336-000-0731-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	91,782.00
XXX-4-3363-000-0731-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-0000(MISCELLANEOUS STATE REVENUE	8,786.83
XXX-4-3397-000-0731-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	285,685.00
XXX-4-3400-000-0731-0000-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	87,338.00
XXX-4-3419-000-0731-0000-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	177,894.63
XXX-4-3424-000-0731-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	39,968.91
XXX-4-3431-000-0731-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,605.67
XXX-4-3440-000-0731-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	16,635.09
XXX-4-3451-000-0731-0000-0000-0000-0000(STUDENT LUNCHESES	132,457.34
XXX-4-3456-000-0731-0000-0000-0000-0000(OTHER FOOD SALES	107.80
XXX-4-3460-000-0731-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	73,253.76
XXX-4-3481-000-0731-0000-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	5,566.79
XXX-4-3497-000-0731-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-0000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds

6/18/202

12:27:00PM

7/1/2023 to 5/31/2024

Page 9

XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS	2,440.00
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	48,853.75
XXX-4-3742-000-0731-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	36,834.07
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$4,889,785.49

XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	2,152,305.82
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	132,601.50
XXX-5-5400-000-0731-0000-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE	147,089.65
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	24,604.81
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH	520.69
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA	11,204.23
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN	10,468.43
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	26,376.28
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	86,768.57
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	234,245.43
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN	352,844.04
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON	83,773.73
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	4,592.74
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	111,732.85
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS	39,249.44
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	318,858.10
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	102,110.71
XXX-5-9100-000-0731-0000-0000-0000-0000(GSS-COMM SERV	22,546.32
XXX-5-9200-000-0731-0000-0000-0000-0000(GSS-DEBT SERV	341,760.22

Combined Report (BHA)
Revenue & Expense Report

XXX-5-9700-000-0731-0000-0000-0000TRANSFERS	2,440.00
XXX-5-9800-000-0731-0000-0000-0000INTERNAL FUNDS	74,218.81
Total Expenses	\$4,280,312.37
Excess Revenues Over Expenses	609,473.12

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2023 to 5/31/2024

Page 11

6/18/202 12:27:00PM

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	9,964.64
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	71,344.12
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	410,634.12
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	5,698,346.97
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	11,700.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	153,733.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	15,301.06
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	468,969.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	143,371.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	323,375.24
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,203.64
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	101,543.34
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	110,440.06
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	609.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	47,471.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	231,898.42
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

Combined Report (BHA) Revenue & Expense Report

All Funds
7/1/2023 to 5/31/2024

6/18/202

12:27:00PM

Page 12

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	341,882.31
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$8,231,276.90

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	3,532,791.26
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	124,866.66
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	128,437.29
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	39,599.83
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	19,077.57
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	18,289.43
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	50,388.47
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	137,018.81
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	334,171.38
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	606,392.31
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	173,429.70
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	7,150.64
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	187,547.17
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	67,500.63
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	642,494.15
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	188,786.57
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00

Combined Report (BHA)
Revenue & Expense Report

All Funds
7/1/2023 to 5/31/2024

6/18/202 12:27:00PM

XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	605,404.30
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	-335.03
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	348,196.95

Total Expenses \$7,212,656.02

Excess Revenues Over Expenses 1,018,620.88

Combined Report (BHA) Revenue & Expense Report

All Funds

7/1/2023 to 5/31/2024

Page 14

6/18/2022

12:27:00PM

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	10,155.34
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	132,345.47
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	419,116.31
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,991,223.94
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	12,900.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	121,673.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	15,177.26
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	376,246.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	115,024.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	416,184.71
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	244,095.69
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	44,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	790.16
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	37,252.87
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	122,442.76
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	431.20
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	26.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	28,045.75
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	327,781.50
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	8,017.61

Combined Report (BHA) Revenue & Expense Report

6/18/202

12:27:00PM

All Funds
7/1/2023 to 5/31/2024

Page 15

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	16,694.60
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	84,383.76
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	87,791.68
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$7,611,799.61

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	3,425,187.89
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	427,369.07
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	124,072.40
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	45,399.45
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	532.53
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	1,619.44
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	34,817.27
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	42,243.39
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	137,609.79
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	340,419.84
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	404,720.13
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	239,858.97
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	7,295.31
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	147,955.07
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	57,243.06
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	535,372.26
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	174,506.74
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	120,867.60

Combined Report (BHA) Revenue & Expense Report

6/18/202

12:27:00PM

All Funds
7/1/2023 to 5/31/2024

Page 16

XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	313,145.42
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	16,694.60
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	98,892.59

Total Expenses

\$6,695,822.82

Excess Revenues Over Expenses

915,976.79

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 1

6/18/2024 12:49:04PM

	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	579,160.08	615,000.00	-35,839.92	94%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	579,160.08	615,000.00	-35,839.92	94%
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	2,176,939.84	2,606,063.00	-429,123.16	84%
Total 3295 MISC FEDERAL THROUGH STATE	2,176,939.84	2,606,063.00	-429,123.16	84%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 2

6/18/2024 12:49:04PM

	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	22,673,040.73	24,899,276.00	-2,226,235.27	91%
Total 3310 FL EDUCATION FINANCE PROGRAM	22,673,040.73	24,899,276.00	-2,226,235.27	91%
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	1,780,194.00	1,865,864.00	-85,670.00	95%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,780,194.00	1,865,864.00	-85,670.00	95%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 3

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
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	544,232.00	0.00	544,232.00	0%
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	3,416,397.84	10,328,484.00	-6,912,086.16	33%
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	3,416,397.84	10,328,484.00	-6,912,086.16	33%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	3,416,397.84	10,328,484.00	-6,912,086.16	33%
3424 SCHOOL YEAR AFTERCARE FEES	675,487.72	588,000.00	87,487.72	115%
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	675,487.72	588,000.00	87,487.72	115%
Total 3424 SCHOOL YEAR AFTERCARE FEES	675,487.72	588,000.00	87,487.72	115%
3425 RENT	88,000.00	96,000.00	-8,000.00	92%
XXX-4-3425-000-0000-0000-0000-00 RENT	88,000.00	96,000.00	-8,000.00	92%
Total 3425 RENT	88,000.00	96,000.00	-8,000.00	92%
3426 CEO ADMIN OFFICE	36,666.63	40,000.00	-3,333.37	92%
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	36,666.63	40,000.00	-3,333.37	92%
Total 3426 CEO ADMIN OFFICE	36,666.63	40,000.00	-3,333.37	92%
3431 INTEREST ON INVESTMENTS	40,339.73	20,900.00	19,439.73	193%
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	40,339.73	20,900.00	19,439.73	193%
Total 3431 INTEREST ON INVESTMENTS	40,339.73	20,900.00	19,439.73	193%
3440 GIFTS, GRANTS, & BEQUESTS	209,419.66	46,758.00	162,661.66	448%
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	209,419.66	46,758.00	162,661.66	448%
Total 3440 GIFTS, GRANTS, & BEQUESTS	209,419.66	46,758.00	162,661.66	448%
3451 STUDENT LUNCHES	608,528.45	543,000.00	65,528.45	112%
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	608,528.45	543,000.00	65,528.45	112%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 4

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	608,528.45	543,000.00	65,528.45	112%
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	123,895.00	191,619.00	-67,724.00	65%
Total 3473 SUMMER AFTERCARE FEES	123,895.00	191,619.00	-67,724.00	65%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	234,519.13	253,670.00	-19,150.87	92%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	234,519.13	253,670.00	-19,150.87	92%
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	692,641.50	680,000.00	12,641.50	102%
Total 3481 PRESCHOOL FEES	692,641.50	680,000.00	12,641.50	102%
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	277,058.80	120,000.00	157,058.80	231%
Total 3495 MISCELLANEOUS LOCAL SOURCES	277,058.80	120,000.00	157,058.80	231%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 5

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS	0.00	0.00	0.00	0%
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	20,049.57	0.00	20,049.57	0%
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	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
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	222,062.52	0.00	222,062.52	0%
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	222,062.52	0.00	222,062.52	0%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 6

6/18/2024 12:49:04PM

	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	0.00	0.00	0.00	0%
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	570,984.13	660,830.00	-89,845.87	86%
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	570,984.13	660,830.00	-89,845.87	86%
Total 3900 INTERNAL FUNDS	570,984.13	660,830.00	-89,845.87	86%
3901 PLAYER FEES	47,768.83	52,701.00	-4,932.17	91%
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	47,768.83	52,701.00	-4,932.17	91%
Total 3901 PLAYER FEES	47,768.83	52,701.00	-4,932.17	91%
3902 SPONSORSHIPS	250.00	6,487.00	-6,237.00	4%
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	4,105.51	2,625.00	1,480.51	156%
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	4,105.51	2,625.00	1,480.51	156%
Total 3903 FUNDRAISERS	4,105.51	2,625.00	1,480.51	156%
3904 CLINICS, CAMPS, COMPETITIONS	2,620.00	0.00	2,620.00	0%
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	2,620.00	0.00	2,620.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	2,620.00	0.00	2,620.00	0%
3905 GATE/TICKET SALES	9,361.85	7,697.00	1,664.85	122%
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	6,980.70	5,355.00	1,625.70	130%
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	0.00	0.00	0.00	0%
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	35,638,233.92	43,805,795.00	-8,167,561.08	81%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 7

6/18/2024 12:49:04PM

		YTD Actual	Total Budget	Budget Variance	% Ratio
Expenses					
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	20,035.58	20,320.00	-284.42	99%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	9,164,009.44	10,713,816.00	-1,549,806.56	86%
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	1,193,410.64	1,205,771.00	-12,360.36	99%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	103,816.50	0.00	103,816.50	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	1,380,654.33	1,651,232.00	-270,577.67	84%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	782,559.98	930,872.00	-148,312.02	84%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	716,569.68	907,134.00	-190,564.32	79%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	48,592.90	88,581.00	-39,988.10	55%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	10,229.59	12,167.00	-1,937.41	84%
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	121,196.36	92,279.00	28,917.36	131%
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	21,641.21	23,993.00	-2,351.79	90%
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	438.63	0.00	438.63	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	246,288.21	249,659.00	-3,370.79	99%
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	1,741.00	1,000.00	741.00	174%
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	298,980.72	420,000.00	-121,019.28	71%
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	2,939.14	2,699.00	240.14	109%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 8

6/18/2024 12:49:04PM

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	9,806.37	40,297.00	-30,490.63	24%
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	8,031.00	5,014.00	3,017.00	160%
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	214,745.92	229,537.00	-14,791.08	94%
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		14,539,065.00	16,640,444.00	-2,101,379.00	87%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	507,440.16	618,853.00	-111,412.84	82%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	260,805.87	345,807.00	-85,001.13	75%
XXX-5-5200-150-0000-0000-0000-00	AIDE	385,317.59	603,965.00	-218,647.41	64%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	5,879.58	0.00	5,879.58	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	148,287.62	213,691.00	-65,403.38	69%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	86,334.28	120,466.00	-34,131.72	72%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	49,633.33	116,272.00	-66,638.67	43%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	5,218.30	11,154.00	-5,935.70	47%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,128.50	3,007.00	-1,878.50	38%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	2,695.72	17,988.00	-15,292.28	15%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	921.16	0.00	921.16	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	12,837.48	6,166.00	6,671.48	208%
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		1,496,586.92	2,077,913.00	-581,326.08	72%
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					

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 9

6/18/2024 12:49:04PM

	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	432,755.14	542,239.00	-109,483.86	80%
XXX-5-6120-150-0000-0000-0000-00 AIDE	17,364.33	0.00	17,364.33	0%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	22,101.60	70,614.00	-48,512.40	31%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	67,561.71	83,156.00	-15,594.29	81%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	31,867.94	46,878.00	-15,010.06	68%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	31,502.75	45,686.00	-14,183.25	69%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	2,125.15	4,460.00	-2,334.85	48%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	416.70	613.00	-196.30	68%
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	5,214.42	200.00	5,014.42	2607%
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	614,510.12	805,181.00	-190,670.88	76%
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	109,710.59	134,887.00	-25,176.41	81%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	14,268.65	18,303.00	-4,034.35	78%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	8,259.03	10,318.00	-2,058.97	80%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	5,915.45	10,057.00	-4,141.55	59%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 10

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	493.76	981.00	-487.24	50%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	108.01	134.00	-25.99	81%
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	1,458.09	1,575.00	-116.91	93%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	4,633.25	3,349.00	1,284.25	138%
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	145,763.08	183,892.00	-38,128.92	79%
6140 ISS-PPS-PSYCH	0.00	0.00	0.00	0%
XXX-5-6140-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	3,622.95	1,839.00	1,783.95	197%
XXX-5-6140-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	440.00	-440.00	0%
XXX-5-6140-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	440.00	-440.00	0%
Total 6140 ISS-PPS-PSYCH	3,622.95	2,279.00	1,343.95	159%
6150 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
XXX-5-6200-130-0000-0000-0000-00 OTHER CERTIFIED	11,328.66	42,141.00	-30,812.34	27%
XXX-5-6200-150-0000-0000-0000-00 AIDE	25,007.64	0.00	25,007.64	0%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	4,675.80	5,718.00	-1,042.20	82%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	2,779.73	3,223.00	-443.27	86%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	109.85	3,144.00	-3,034.15	3%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	163.52	305.00	-141.48	54%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	36.37	42.00	-5.63	87%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
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	150.00	-150.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	3,913.11	3,247.00	666.11	121%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 11

6/18/2024 12:49:04PM

		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		48,014.68	67,370.00	-19,355.32	71%
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	56,531.00	21,176.00	35,355.00	267%
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	24,698.39	11,829.00	12,869.39	209%
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		91,578.72	108,553.00	-16,974.28	84%
6500 Instruction Related Technology					

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 12

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	10,151.17	0.00	10,151.17	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	1,866.29	2,351.00	-484.71	79%
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	50,528.05	62,700.00	-12,171.95	81%
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	36,737.52	91,840.00	-55,102.48	40%
Total 6500 Instruction Related Technology	171,751.74	335,142.00	-163,390.26	51%
7100 GSS-BOARD	0.00	0.00	0.00	0%
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	490,221.93	107,495.00	382,726.93	456%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	111,291.11	99,362.00	11,929.11	112%
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	320.00	0.00	320.00	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	602,019.45	206,881.00	395,138.45	291%
7200 GSS-GEN ADMIN	247,781.51	235,219.00	12,562.51	105%
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED	853,365.77	777,965.00	75,400.77	110%
XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	139,313.23	137,476.00	1,837.23	101%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	81,356.04	77,501.00	3,855.04	105%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	-127,194.92	75,524.00	-202,718.92	-168%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE				

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 13

6/18/2024 12:49:04PM

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	4,955.38	7,376.00	-2,420.62	67%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,062.82	1,013.00	49.82	105%
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	21,480.39	1,000.00	20,480.39	2148%
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	7,666.85	8,387.00	-720.15	91%
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	13,174.56	11,835.00	1,339.56	111%
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	16,517.04	30,000.00	-13,482.96	55%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	9,611.20	1,621.00	7,990.20	593%
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	17,280.69	14,054.00	3,226.69	123%
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	893.34	538.00	355.34	166%
XXX-5-7200-570-0000-0000-0000-00	FOOD	9,963.55	3,092.00	6,871.55	322%
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	37,132.85	12,787.00	24,345.85	290%
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	125,751.12	160,413.00	-34,661.88	78%
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		1,474,617.22	1,557,455.00	-82,837.78	95%
7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
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		718,044.86	779,303.00	-61,258.14	92%
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7300-150-0000-0000-0000-00	AIDE	602,058.48	731,923.00	-129,864.52	82%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	175,393.19	205,052.00	-29,658.81	86%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	98,267.42	115,597.00	-17,329.58	85%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	70,584.86	112,650.00	-42,065.14	63%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE				

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 14

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	5,940.67	11,000.00	-5,059.33	54%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,283.81	1,512.00	-228.19	85%
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	109,716.52	152,898.00	-43,181.48	72%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	4,856.51	5,118.00	-261.49	95%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	40,471.66	26,829.00	13,642.66	151%
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	31,853.35	30,709.00	1,144.35	104%
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-5-7300-392-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-430-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00 MATERIALS & SUPPLIES	16,550.55	14,770.00	1,780.55	112%
XXX-5-7300-510-0000-0000-0000-00 Postage	2,058.03	1,517.00	541.03	136%
XXX-5-7300-513-0000-0000-0000-00 FOOD	830.56	539.00	291.56	154%
XXX-5-7300-570-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-590-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7300-641-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,216.51	5,152.00	-3,935.49	24%
XXX-5-7300-642-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,229.77	751.00	478.77	164%
XXX-5-7300-643-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	1,276.17	2,000.00	-723.83	64%
XXX-5-7300-644-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-691-0000-0000-0000-00 NONCAPITALIZED SOFT	2,054.00	1,000.00	1,054.00	205%
XXX-5-7300-692-0000-0000-0000-00 DUES & FEES	1,219.68	955.00	264.68	128%
XXX-5-7300-730-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	164,186.00	190,173.00	-25,987.00	86%
XXX-5-7300-731-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-732-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	2,049,179.55	2,398,054.00	-348,874.45	85%
7390 DIRECT SCHOOL OVERHEAD	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%
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	44,880.00	0.00	44,880.00	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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 15

6/18/2024 12:49:04PM

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	2,996,532.65	10,023,434.00	-7,026,901.35	30%
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	366,526.25	0.00	366,526.25	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	6,774.50	0.00	6,774.50	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	5,050.00	-5,050.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	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		3,426,818.30	10,028,484.00	-6,601,665.70	34%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,927.16	26,900.00	-21,972.84	18%
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	25,357.91	25,322.00	35.91	100%
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		31,803.91	55,524.00	-23,720.09	57%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	13,125.24	20,726.00	-7,600.76	63%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	273,164.92	327,218.00	-54,053.08	83%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	36,966.91	47,212.00	-10,245.09	78%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	20,989.01	26,616.00	-5,626.99	79%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	26,278.86	25,935.00	343.86	101%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	11,149.52	2,532.00	8,617.52	440%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	274.19	349.00	-74.81	79%
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	4,754.44	11,194.00	-6,439.56	42%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
May 31, 2024

Page 16

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
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	29,877.67	32,826.00	-2,948.33	91%
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	1,509.85	1,042.00	467.85	145%
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	414,950.76	394,211.00	20,739.76	105%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	21,357.54	19,722.00	1,635.54	108%
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	64.69	10,343.00	-10,278.31	1%
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	620.00	798.00	-178.00	78%
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	891,869.41	1,007,642.00	-115,772.59	89%
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				

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 17

6/18/2024 12:49:04PM

		YTD Actual	Total Budget	Budget Variance	% Ratio
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	117,987.77	238,180.00	-120,192.23	50%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	16,202.73	32,318.00	-16,115.27	50%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	10,281.50	18,218.00	-7,936.50	56%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	5,652.70	17,757.00	-12,104.30	32%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	6,945.66	1,733.00	5,212.66	401%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	134.33	238.00	-103.67	56%
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	27,980.33	33,087.00	-5,106.67	85%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	337.74	2,261.00	-1,923.26	15%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	21,704.25	62,622.00	-40,917.75	35%
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	20,751.84	34,198.00	-13,446.16	61%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	50.00	242.00	-192.00	21%
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	24,021.96	30,713.00	-6,691.04	78%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,199.86	3,244.00	955.86	129%
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	346.65	775.00	-428.35	45%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	355.36	0.00	355.36	0%
Total 7800 GSS-PUPIL TRANS		260,658.85	479,098.00	-218,439.15	54%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	467,514.70	573,233.00	-105,718.30	82%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	60,855.65	77,780.00	-16,924.35	78%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	34,810.25	43,849.00	-9,038.75	79%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	25,485.20	42,733.00	-17,247.80	60%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	18,981.22	4,173.00	14,808.22	455%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	455.03	573.00	-117.97	79%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 18

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-322-0000-0000-0000-00 PROPERTY INSURANCE	355,788.38	405,000.00	-49,211.62	88%
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	409,754.63	406,000.00	3,754.63	101%
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	186,694.00	137,495.00	49,199.00	136%
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	8,852.92	10,361.00	-1,508.08	85%
XXX-5-7900-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	31,787.70	35,977.00	-4,189.30	88%
XXX-5-7900-381-0000-0000-0000-00 WASTE DISPOSAL	43,649.75	43,878.00	-228.25	99%
XXX-5-7900-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	43,044.25	55,611.00	-12,566.75	77%
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	8,092.34	6,923.00	1,169.34	117%
XXX-5-7900-430-0000-0000-0000-00 ELECTRICITY	491,811.97	571,162.00	-79,350.03	86%
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	105,282.27	108,353.00	-3,070.73	97%
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	1,367.49	4,320.00	-2,952.51	32%
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	75.00	227.00	-152.00	33%
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	36,666.63	39,533.00	-2,866.37	93%
XXX-5-7900-740-0000-0000-0000-00 JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER	2,580,482.74	2,790,818.00	-210,335.26	92%
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	200,659.55	222,957.00	-22,297.45	90%
XXX-5-8100-210-0000-0000-0000-00 RETIREMENT	26,723.53	33,082.00	-6,358.47	81%
XXX-5-8100-220-0000-0000-0000-00 SOCIAL SECURITY	15,041.11	18,652.00	-3,610.89	81%
XXX-5-8100-230-0000-0000-0000-00 GROUP INSURANCE	22,712.55	18,171.00	4,541.55	125%
XXX-5-8100-240-0000-0000-0000-00 WORKER S COMPENSATION	8,481.64	1,774.00	6,707.64	478%
XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	196.62	245.00	-48.38	80%
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%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

Page 19

6/18/2024 12:49:04PM

		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	178,461.31	150,197.00	28,264.31	119%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	103,078.83	56,267.00	46,811.83	183%
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	2,452.05	2,637.00	-184.95	93%
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	73,369.53	61,005.00	12,364.53	120%
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	136,305.27	115,946.00	20,359.27	118%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	2,537.82	3,040.00	-502.18	83%
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	46.10	0.00	46.10	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		829,939.45	708,615.00	121,324.45	117%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	40,070.84	40,845.00	-774.16	98%
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	235,568.01	247,534.00	-11,965.99	95%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	35,777.75	39,130.00	-3,352.25	91%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	21,659.70	22,058.00	-398.30	98%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	10,902.81	21,495.00	-10,592.19	51%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,299.60	2,100.00	-800.40	62%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	283.11	289.00	-5.89	98%
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	923.35	1,050.00	-126.65	88%
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	7,041.68	2,221.00	4,820.68	317%
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	8,262.74	19,336.00	-11,073.26	43%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds
May 31, 2024

6/18/2024 12:49:04PM

		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	13,141.48	0.00	13,141.48	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		392,378.33	419,196.00	-26,817.67	94%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	657,253.46	737,650.00	-80,396.54	89%
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	1,445,070.34	1,555,388.00	-110,317.66	93%
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		2,102,323.80	2,293,038.00	-190,714.20	92%
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	1,416.50	9,651.00	-8,234.50	15%
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	150.00	465.00	-315.00	32%
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	374,203.06	473,522.00	-99,318.94	79%
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%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
May 31, 2024

Page 21

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	194,362.49	135,860.00	58,502.49	143%
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	57,945.03	69,853.00	-11,907.97	83%
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	916.55	1,198.00	-281.45	77%
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	637,352.83	700,144.00	-62,791.17	91%
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	325.85	2,841.00	-2,515.15	11%
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	17,470.43	12,721.00	4,749.43	137%
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	9,866.56	15,247.00	-5,380.44	65%
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	1,594.09	758.00	836.09	210%
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	88,147.20	70,841.00	17,306.20	124%

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
May 31, 2024

6/18/2024 12:49:04PM

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total Expenses	<u>32,498,533.82</u>	<u>42,936,564.00</u>	<u>-10,438,030.18</u>	<u>76%</u>
Excess Revenue Over Expenses	<u><u>3,139,700.10</u></u>	<u><u>869,231.00</u></u>		

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	12,530,453.55	1,099,886.78	(8,322,098.50)	0.00	5,308,241.83	
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)	
RECEIVABLES	1130	726.85	43,716.20	0.00	0.00	44,443.05	
OTHER CURRENT ASSETS	12XX	1,745,476.34	5,436.06	0.00	0.00	1,750,912.40	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	1,088,507.52	1,671.08	0.00	0.00	1,090,178.60	
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)	
TOTAL ASSETS		15,365,163.81	1,150,710.12	(8,322,098.50)	0.00	8,193,775.43	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	508,760.96	949.37	0.00	0.00	509,710.33	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(26,332.29)	0.13	0.00	0.00	(26,332.16)	
DEFERRED REVENUE	2410	154,027.48	6,180.90	0.00	0.00	160,208.38	
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	1,137,694.74	464,538.06	0.00	0.00	1,602,232.80	
TOTAL LIABILITIES		1,774,150.89	471,668.46	0.00	0.00	2,245,819.35	
FUND BALANCE							
NONSPENDABLE	2710	37,189.00	5,436.06	0.00	0.00	42,625.06	
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	669,488.32	0.00	0.00	0.00	669,488.32	
UNASSIGNED	2750	12,884,335.60	673,605.60	(8,322,098.50)	0.00	5,235,842.70	
TOTAL FUND BALANCE		13,591,012.92	679,041.66	(8,322,098.50)	0.00	5,947,956.08	
TOTAL LIABILITIES & FUND BALANCE		15,365,163.81	1,150,710.12	(8,322,098.50)	0.00	8,193,775.43	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL	FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	8,398,656.26	(22,869.43)	(4,598,719.35)	0.00	3,777,067.48	
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19	
RECEIVABLES	1130	(44.00)	8,101.87	0.00	0.00	8,057.87	
OTHER CURRENT ASSETS	12XX	98,462.20	3,156.51	0.00	0.00	101,618.71	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	189,088.09	578.35	0.00	0.00	189,666.44	
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)	
TOTAL ASSETS		8,686,162.64	(11,032.70)	(4,598,719.35)	0.00	4,076,410.59	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	13,542.39	253.79	0.00	0.00	13,796.18	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(17,170.17)	0.04	0.00	0.00	(17,170.13)	
DEFERRED REVENUE	2410	61,292.53	2,029.68	0.00	0.00	63,322.21	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	107,145.19	73,541.02	0.00	0.00	180,686.21	
TOTAL LIABILITIES		164,809.94	75,824.53	0.00	0.00	240,634.47	
FUND BALANCE							
NONSPENDABLE	2710	20,985.74	3,156.51	0.00	0.00	24,142.25	
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	71,158.48	0.00	0.00	0.00	71,158.48	
UNASSIGNED	2750	8,429,208.48	(90,013.74)	(4,598,719.35)	0.00	3,740,475.39	
TOTAL FUND BALANCE		8,521,352.70	(86,857.23)	(4,598,719.35)	0.00	3,835,776.12	
TOTAL LIABILITIES & FUND BALANCE		8,686,162.64	(11,032.70)	(4,598,719.35)	0.00	4,076,410.59	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	6,880,974.77	552,377.81	(3,419,700.70)	0.00	4,013,651.88	
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	1130	0.00	0.00	0.00	0.00	0.00	
OTHER CURRENT ASSETS	12XX	131,785.73	756.03	0.00	0.00	132,541.76	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	192,771.77	89,142.88	0.00	0.00	281,914.65	
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)	
TOTAL ASSETS		7,205,532.06	642,276.72	(3,419,700.70)	0.00	4,428,108.08	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	22,053.34	394.64	0.00	0.00	22,447.98	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(18,083.06)	0.49	0.00	0.00	(18,082.57)	
DEFERRED REVENUE	2410	40,254.10	4,742.46	0.00	0.00	44,996.56	
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	21XX, 22XX, 23XX	166,374.43	56,513.39	0.00	0.00	222,887.82	
TOTAL LIABILITIES		210,598.81	61,650.98	0.00	0.00	272,249.79	
FUND BALANCE							
NONSPENDABLE	2710	56,433.84	756.03	0.00	0.00	57,189.87	
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	83,441.37	63.14	0.00	0.00	83,504.51	
UNASSIGNED	2750	6,855,058.04	579,806.57	(3,419,700.70)	0.00	4,015,163.91	
TOTAL FUND BALANCE		6,994,933.25	580,625.74	(3,419,700.70)	0.00	4,155,858.29	
TOTAL LIABILITIES & FUND BALANCE		7,205,532.06	642,276.72	(3,419,700.70)	0.00	4,428,108.08	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,428,639.36	(5,096.82)	(6,057,756.14)	0.00	2,365,786.40
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	218,245.71	1,231.24	0.00	0.00	219,476.95
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	187,552.76	75,006.41	0.00	0.00	262,559.17
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		8,835,342.92	71,140.83	(6,057,756.14)	0.00	2,848,727.61
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	124,383.66	648.52	0.00	0.00	125,032.18
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(28,825.27)	(0.11)	0.00	0.00	(28,825.38)
DEFERRED REVENUE	2410	72,986.68	5,770.66	0.00	0.00	78,757.34
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	241,375.40	95,973.02	0.00	0.00	337,348.42
TOTAL LIABILITIES		409,920.47	102,392.09	0.00	0.00	512,312.56
FUND BALANCE						
NONSPENDABLE	2710	99,371.99	1,231.24	0.00	0.00	100,603.23
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	138,557.16	106.06	0.00	0.00	138,663.22
UNASSIGNED	2750	8,187,493.30	(32,588.56)	(6,057,756.14)	0.00	2,097,148.60
TOTAL FUND BALANCE		8,425,422.45	(31,251.26)	(6,057,756.14)	0.00	2,336,415.05
TOTAL LIABILITIES & FUND BALANCE		8,835,342.92	71,140.83	(6,057,756.14)	0.00	2,848,727.61

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,053,003.39	783,376.32	(2,643,379.10)	0.00	5,193,000.61
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(24.00)	0.00	0.00	0.00	(24.00)
OTHER CURRENT ASSETS	12XX	196,573.36	1,036.89	0.00	0.00	197,610.25
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,343,999.41	165,912.59	0.00	0.00	1,509,912.00
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		8,593,551.73	950,325.80	(2,643,379.10)	0.00	6,900,498.43
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	53,543.86	535.31	0.00	0.00	54,079.17
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(28,031.00)	0.08	0.00	0.00	(28,030.92)
DEFERRED REVENUE	2410	86,610.83	4,691.63	0.00	0.00	91,302.46
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	1,217,895.87	96,567.71	0.00	0.00	1,314,463.58
TOTAL LIABILITIES		1,330,019.56	101,794.73	0.00	0.00	1,431,814.29
FUND BALANCE						
NONSPENDABLE	2710	62,610.15	1,036.89	0.00	0.00	63,647.04
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	62,655.05	83.34	0.00	0.00	62,738.39
UNASSIGNED	2750	7,138,266.97	847,410.84	(2,643,379.10)	0.00	5,342,298.71
TOTAL FUND BALANCE		7,263,532.17	848,531.07	(2,643,379.10)	0.00	5,468,684.14
TOTAL LIABILITIES & FUND BALANCE		8,593,551.73	950,325.80	(2,643,379.10)	0.00	6,900,498.43

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	126,150.98	811,568.90	800,719.00	1.01
STATE SOURCES					
FEFP	3310	580,961.10	5,566,790.51	6,008,512.00	0.93
CAPITAL OUTLAY	3397	41,551.00	415,510.00	437,510.00	0.95
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	712.67	7,624.65	2,859.00	2.67
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,594,309.68	3,414,704.44	7,585,054.00	0.45
TOTAL REVENUES		2,343,685.43	10,367,676.50	14,850,654.00	0.70
EXPENDITURES					
INSTRUCTION	5000	412,206.62	4,254,648.57	5,006,061.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	20,914.41	213,393.34	326,370.00	0.65
BOARD	7100	6,428.71	157,286.09	53,789.00	2.92
SCHOOL ADMINISTRATION	7300	37,208.69	803,750.61	923,823.00	0.87
FACILITIES AND ACQUISITION	7400	1,203,041.06	2,869,260.18	6,629,688.00	0.43
FISCAL SERVICES	7500	1,060.09	8,347.35	14,098.00	0.59
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	7,806.47	51,307.99	97,687.00	0.53
OPERATION OF PLANT	7900	58,857.03	740,881.56	784,500.00	0.94
MAINTENANCE OF PLANT	8100	9,890.51	243,586.66	206,202.00	1.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,997.91	224,310.35	222,881.00	1.01
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,774,411.50	9,566,772.70	14,265,099.00	0.67
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		569,273.93	800,903.80	585,555.00	1.37
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		569,273.93	800,903.80		
FUND BALANCES, BEGINNING		13,021,738.99	12,790,109.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		13,021,738.99	12,790,109.12		
FUND BALANCES, ENDING		13,591,012.92	13,591,012.92		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,508.58	199,920.17	192,000.00	1.04
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,790.17	175,713.35	139,520.00	1.26
TOTAL REVENUES		34,298.75	375,633.52	331,520.00	1.13
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	33,392.94	289,631.68	310,891.00	0.93
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		33,392.94	289,631.68	310,891.00	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		905.81	86,001.84	20,629.00	4.17
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		905.81	86,001.84		
FUND BALANCES, BEGINNING		678,135.85	593,039.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		678,135.85	593,039.82		
FUND BALANCES, ENDING		679,041.66	679,041.66		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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	49,784.28	547,308.88	598,164.00	0.91
TOTAL EXPENDITURES		49,784.28	547,308.88	598,164.00	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,784.28)	(547,308.88)	(598,164.00)	0.91
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(49,784.28)	(547,308.88)		
FUND BALANCES, BEGINNING		(8,272,314.22)	(7,774,789.62)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,272,314.22)	(7,774,789.62)		
FUND BALANCES, ENDING		(8,322,098.50)	(8,322,098.50)		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

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

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100			16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	143,659.56	1,011,489.07	992,719.00	1.02
STATE SOURCES					
FEFP	3310	580,961.10	5,566,790.51	6,008,512.00	0.93
CAPITAL OUTLAY	3397	41,551.00	415,510.00	437,510.00	0.95
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	712.67	7,624.65	2,859.00	2.67
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,611,099.85	3,590,417.79	7,724,574.00	0.46
TOTAL REVENUES		2,377,984.18	10,743,310.02	15,182,174.00	0.71
EXPENDITURES					
INSTRUCTION	5000	412,206.62	4,254,648.57	5,006,061.00	0.85
INSTRUCTIONAL SUPPORT SERVICES	6000	20,914.41	213,393.34	326,370.00	0.65
BOARD	7100	6,428.71	157,286.09	53,789.00	2.92
SCHOOL ADMINISTRATION	7300	37,208.69	803,750.61	923,823.00	0.87
FACILITIES AND ACQUISITION	7400	1,203,041.06	2,869,260.18	6,629,688.00	0.43
FISCAL SERVICES	7500	1,060.09	8,347.35	14,098.00	0.59
FOOD SERVICES	7600	33,392.94	289,631.68	310,891.00	0.93
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,806.47	51,307.99	97,687.00	0.53
OPERATION OF PLANT	7900	58,857.03	740,881.56	784,500.00	0.94
MAINTENANCE OF PLANT	8100	9,890.51	243,586.66	206,202.00	1.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	16,997.91	224,310.35	222,881.00	1.01
DEBT SERVICE	9200	49,784.28	547,308.88	598,164.00	0.91
TOTAL EXPENDITURES		1,857,588.72	10,403,713.26	15,174,154.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		520,395.46	339,596.76	8,020.00	42.34
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		520,395.46	339,596.76		
FUND BALANCES, BEGINNING		5,427,560.62	5,608,359.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,427,560.62	5,608,359.32		
FUND BALANCES, ENDING		5,947,956.08	5,947,956.08		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100				0.00
FEDERAL THROUGH STATE AND LOCAL	3200	56,058.63	298,108.13	3,000.00	0.54
STATE SOURCES					
FEFP	3310	312,646.60	2,893,814.93	3,142,640.00	0.92
CAPITAL OUTLAY	3397	23,378.00	233,784.00	246,047.00	0.95
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	75,425.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,750.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	473.29	5,063.50	1,858.00	2.73
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,903.57	119,744.89	752,837.00	0.16
TOTAL REVENUES		396,460.09	3,710,161.45	4,694,738.00	0.79
EXPENDITURES					
INSTRUCTION	5000	190,941.41	1,953,817.06	2,433,520.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	12,450.59	135,658.86	210,314.00	0.65
BOARD	7100	3,420.07	83,336.19	28,963.00	2.88
SCHOOL ADMINISTRATION	7300	21,952.15	447,253.03	510,697.00	0.88
FACILITIES AND ACQUISITION	7400	5,327.41	60,495.72	582,926.00	0.10
FISCAL SERVICES	7500	561.58	4,417.87	7,591.00	0.58
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	4,431.10	28,194.40	54,750.00	0.51
OPERATION OF PLANT	7900	28,053.92	338,578.67	363,282.00	0.93
MAINTENANCE OF PLANT	8100	4,913.75	120,948.77	102,080.00	1.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,440.21	24,654.06	26,421.00	0.93
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		274,492.19	3,197,354.63	4,320,544.00	0.74
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		121,967.90	512,806.82	374,194.00	1.37
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		121,967.90	512,806.82		
FUND BALANCES, BEGINNING		8,399,384.80	8,008,545.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,399,384.80	8,008,545.88		
FUND BALANCES, ENDING		8,521,352.70	8,521,352.70		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	8,184.67	87,908.80	108,000.00	0.81
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,504.28	67,474.94	78,480.00	0.86
TOTAL REVENUES		14,688.95	155,383.74	186,480.00	0.83
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	18,810.87	154,926.64	172,796.00	0.90
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		18,810.87	154,926.64	172,796.00	0.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,121.92)	457.10	13,684.00	0.03
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		(4,121.92)	457.10		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(82,735.31)	(87,314.33)		
FUND BALANCES, BEGINNING AS RESTATED		(82,735.31)	(87,314.33)		
FUND BALANCES, ENDING		(86,857.23)	(86,857.23)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,806.94	294,704.98	318,243.00	0.93
TOTAL EXPENDITURES		26,806.94	294,704.98	318,243.00	0.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,806.94)	(294,704.98)	(318,243.00)	0.93
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(26,806.94)	(294,704.98)		
FUND BALANCES, BEGINNING		(4,571,912.41)	(4,304,014.37)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,571,912.41)	(4,304,014.37)		
FUND BALANCES, ENDING		(4,598,719.35)	(4,598,719.35)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

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

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	64,243.30	386,016.93	656,356.00	0.59
STATE SOURCES					
FEFP	3310	312,646.60	2,893,814.93	3,142,640.00	0.92
CAPITAL OUTLAY	3397	23,378.00	233,784.00	246,047.00	0.95
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	75,425.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	12,750.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	473.29	5,063.50	1,858.00	2.73
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,407.85	187,219.83	831,317.00	0.23
TOTAL REVENUES		411,149.04	3,865,545.19	4,881,218.00	0.79
EXPENDITURES					
INSTRUCTION	5000	190,941.41	1,953,817.06	2,433,520.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	12,450.59	135,658.86	210,314.00	0.65
BOARD	7100	3,420.07	83,336.19	28,963.00	2.88
SCHOOL ADMINISTRATION	7300	21,952.15	447,253.03	510,697.00	0.88
FACILITIES AND ACQUISITION	7400	5,327.41	60,495.72	582,926.00	0.10
FISCAL SERVICES	7500	561.58	4,417.87	7,591.00	0.58
FOOD SERVICES	7600	18,810.87	154,926.64	172,796.00	0.90
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,431.10	28,194.40	54,750.00	0.51
OPERATION OF PLANT	7900	28,053.92	338,578.67	363,282.00	0.93
MAINTENANCE OF PLANT	8100	4,913.75	120,948.77	102,080.00	1.18
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,440.21	24,654.06	26,421.00	0.93
DEBT SERVICE	9200	26,806.94	294,704.98	318,243.00	0.93
TOTAL EXPENDITURES		320,110.00	3,646,986.25	4,811,583.00	0.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		91,039.04	218,558.94	69,635.00	3.14
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		91,039.04	218,558.94		
FUND BALANCES, BEGINNING		3,744,737.08	3,617,217.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,744,737.08	3,617,217.18		
FUND BALANCES, ENDING		3,835,776.12	3,835,776.12		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	43,970.06	261,669.95	410,014.00	0.64
STATE SOURCES					
FEFP	3310	378,159.52	3,522,864.38	3,832,800.00	0.92
CAPITAL OUTLAY	3397	28,569.00	285,685.00	299,404.00	0.95
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	91,782.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	17,186.83	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	150.08	1,605.67	500.00	3.21
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,500.46	288,956.97	815,511.00	0.35
TOTAL REVENUES		453,349.12	4,557,088.80	5,365,229.00	0.85
EXPENDITURES					
INSTRUCTION	5000	218,008.50	2,276,599.35	2,739,611.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	19,578.63	220,264.09	249,969.00	0.88
BOARD	7100	3,546.60	86,768.57	28,963.00	3.00
SCHOOL ADMINISTRATION	7300	34,557.55	587,089.47	616,544.00	0.95
FACILITIES AND ACQUISITION	7400	515.87	83,773.73	712,677.00	0.12
FISCAL SERVICES	7500	584.80	4,592.74	8,020.00	0.57
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	4,648.58	35,395.87	67,241.00	0.53
OPERATION OF PLANT	7900	27,298.64	318,104.14	361,661.00	0.88
MAINTENANCE OF PLANT	8100	7,469.72	102,110.71	99,116.00	1.03
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,121.93	22,546.32	33,978.00	0.66
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		318,330.82	3,737,244.99	4,917,780.00	0.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		135,018.30	819,843.81	447,449.00	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)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		135,018.30	819,843.81		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,859,914.95	6,175,089.44		
FUND BALANCES, BEGINNING AS RESTATED		6,859,914.95	6,175,089.44		
FUND BALANCES, ENDING		6,994,933.25	6,994,933.25		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ACTUAL TO	ANNUAL BUDGET
REVENUES						
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	7,801.33	87,641.52	78,750.00	1.11	1.11
FEDERAL THROUGH STATE AND LOCAL						
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,895.20	132,457.34	81,250.00	1.63	1.63
TOTAL REVENUES		21,696.53	220,098.86	160,000.00	1.38	1.38
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,817.47	111,732.85	131,226.00	0.85	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.85
TOTAL EXPENDITURES		13,817.47	111,732.85	131,226.00	0.85	0.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,879.06	108,366.01	28,774.00	3.77	3.77
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)						
NET CHANGES IN FUND BALANCES		7,879.06	108,366.01			
FUND BALANCES, BEGINNING		572,746.68	472,259.73			
ADJUSTMENTS TO BEGINNING FUND BALANCE						
FUND BALANCES, BEGINNING AS RESTATED		572,746.68	472,259.73			
FUND BALANCES, ENDING		580,625.74	580,625.74			

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES	3310	0.00	0.00	0.00	0.00
FEFP	3397	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3355	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3361	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	33XX	0.00	0.00	0.00	0.00
OTHER STATE REVENUE					
LOCAL SOURCES	3430	0.00	0.00	0.00	0.00
INTEREST	3413	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	34XX	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE					
TOTAL REVENUES					
EXPENDITURES	5000	0.00	0.00	0.00	0.00
INSTRUCTION	6000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	7100	0.00	0.00	0.00	0.00
BOARD	7300	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7400	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7500	0.00	0.00	0.00	0.00
FISCAL SERVICES	7600	0.00	0.00	0.00	0.00
FOOD SERVICES	7700	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7800	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7900	0.00	0.00	0.00	0.00
OPERATION OF PLANT	8100	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8200	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	9100	31,047.90	341,760.22	373,925.00	0.91
COMMUNITY SERVICES	9200	31,047.90	341,760.22	373,925.00	0.91
DEBT SERVICE					
TOTAL EXPENDITURES		(31,047.90)	(341,760.22)	(373,925.00)	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(31,047.90)	(341,760.22)		
FUND BALANCES, BEGINNING		(3,388,652.80)	(3,077,940.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,388,652.80)	(3,077,940.48)		
FUND BALANCES, ENDING		(3,419,700.70)	(3,419,700.70)		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

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

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MAY 31, 2024 AND YEAR ENDED JUNE 30 2024
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	51,771.39	349,311.47	488,764.00	0.71
STATE SOURCES					
FEFP	3310	378,159.52	3,522,864.38	3,832,800.00	0.92
CAPITAL OUTLAY	3397	28,569.00	285,685.00	299,404.00	0.95
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	91,782.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	17,186.83	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	150.08	1,605.67	500.00	3.21
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,395.66	421,414.31	896,761.00	0.47
TOTAL REVENUES		475,045.65	4,777,187.66	5,525,229.00	0.86
EXPENDITURES					
INSTRUCTION	5000	218,008.50	2,276,599.35	2,739,611.00	0.83
INSTRUCTIONAL SUPPORT SERVICES	6000	19,578.63	220,264.09	249,969.00	0.88
BOARD	7100	3,546.60	86,768.57	28,963.00	3.00
SCHOOL ADMINISTRATION	7300	34,557.55	587,089.47	616,544.00	0.95
FACILITIES AND ACQUISITION	7400	515.87	83,773.73	712,677.00	0.12
FISCAL SERVICES	7500	584.80	4,592.74	8,020.00	0.57
FOOD SERVICES	7600	13,817.47	111,732.85	131,226.00	0.85
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,648.58	35,395.87	67,241.00	0.53
OPERATION OF PLANT	7900	27,298.64	318,104.14	361,661.00	0.88
MAINTENANCE OF PLANT	8100	7,469.72	102,110.71	99,116.00	1.03
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,121.93	22,546.32	33,978.00	0.66
DEBT SERVICE	9200	31,047.90	341,760.22	373,925.00	0.91
TOTAL EXPENDITURES		363,196.19	4,190,738.06	5,422,931.00	0.77
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		111,849.46	586,449.60	102,298.00	5.73
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		111,849.46	586,449.60		
FUND BALANCES, BEGINNING		4,044,008.83	3,569,408.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,044,008.83	3,569,408.69		
FUND BALANCES, ENDING		4,155,858.29	4,155,858.29		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	58,051.72	420,598.76	428,621.00	0.98
STATE SOURCES					
FEFP	3310	522,848.76	5,698,346.97	6,465,700.00	0.88
CAPITAL OUTLAY	3397	68,213.00	468,969.00	485,989.00	0.96
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	153,733.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	27,001.06	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	205.98	2,203.64	1,000.00	2.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	143,371.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	25,489.35	745,142.01	1,334,616.00	0.56
TOTAL REVENUES		674,808.81	7,659,365.44	8,719,926.00	0.88
EXPENDITURES					
INSTRUCTION	5000	436,482.93	3,641,856.65	4,146,616.00	0.88
INSTRUCTIONAL SUPPORT SERVICES	6000	23,034.65	257,240.52	326,610.00	0.79
BOARD	7100	7,496.32	137,018.81	47,583.00	2.88
SCHOOL ADMINISTRATION	7300	46,571.54	940,563.69	1,047,495.00	0.90
FACILITIES AND ACQUISITION	7400	936.65	173,429.70	1,167,101.00	0.15
FISCAL SERVICES	7500	910.14	7,150.64	13,343.00	0.54
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	8,435.10	58,858.96	113,372.00	0.52
OPERATION OF PLANT	7900	55,549.75	641,130.38	658,606.00	0.97
MAINTENANCE OF PLANT	8100	13,577.68	188,786.57	177,258.00	1.07
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	592,994.76	6,046,035.92	7,697,984.00	0.79
TOTAL EXPENDITURES		81,814.05	1,613,329.52	1,021,942.00	1.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		81,814.05	1,613,329.52		
FUND BALANCES, BEGINNING		8,343,608.40	6,812,092.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,343,608.40	6,812,092.93		
FUND BALANCES, ENDING		8,425,422.45	8,425,422.45		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	6,251.51	71,344.12	132,300.00	0.54
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,376.71	110,440.06	136,500.00	0.81
TOTAL REVENUES		16,628.22	181,784.18	268,800.00	0.68
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	0.85
FOOD SERVICES	7600	23,197.35	187,547.17	219,806.00	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	0.85
TOTAL EXPENDITURES		23,197.35	187,547.17	219,806.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,569.13)	(5,762.99)	48,994.00	(0.12)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING					
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED					
FUND BALANCES, ENDING					

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL DIRECT	3200	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	54,999.18	605,404.30	662,383.00	0.91
DEBT SERVICE	9200	54,999.18	605,404.30	662,383.00	0.91
TOTAL EXPENDITURES		(54,999.18)	(605,404.30)	(662,383.00)	0.91
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(54,999.18)	(605,404.30)		
FUND BALANCES, BEGINNING		(6,002,756.96)	(5,452,351.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,002,756.96)	(5,452,351.84)		
FUND BALANCES, ENDING		(6,057,756.14)	(6,057,756.14)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	0.00	4,000.00	0.00
FEDERAL DIRECT	3200	64,303.23	491,942.88	560,921.00	0.88
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES	3310	522,848.76	5,698,346.97	6,465,700.00	0.88
FEFP	3397	68,213.00	468,969.00	485,989.00	0.96
CAPITAL OUTLAY	3355	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3361	0.00	153,733.00	0.00	0.00
SCHOOL RECOGNITION	33XX	0.00	27,001.06	0.00	0.00
OTHER STATE REVENUE					
LOCAL SOURCES	3430	205.98	2,203.64	1,000.00	2.20
INTEREST	3413	0.00	143,371.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	34XX	35,866.06	855,582.07	1,471,116.00	0.58
OTHER LOCAL REVENUE		691,437.03	7,841,149.62	8,988,726.00	0.87
TOTAL REVENUES					
EXPENDITURES	5000	436,482.93	3,641,856.65	4,146,616.00	0.88
INSTRUCTION	6000	23,034.65	257,240.52	326,610.00	0.79
INSTRUCTIONAL SUPPORT SERVICES	7100	7,496.32	137,018.81	47,583.00	2.88
BOARD	7300	46,571.54	940,563.69	1,047,495.00	0.90
SCHOOL ADMINISTRATION	7400	936.65	173,429.70	1,167,101.00	0.15
FACILITIES AND ACQUISITION	7500	910.14	7,150.64	13,343.00	0.54
FISCAL SERVICES	7600	23,197.35	187,547.17	219,806.00	0.85
FOOD SERVICES	7700	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7800	8,435.10	58,858.96	113,372.00	0.52
PUPIL TRANSPORTATION SERVICES	7900	55,549.75	641,130.38	658,606.00	0.97
OPERATION OF PLANT	8100	13,577.68	188,786.57	177,258.00	1.07
MAINTENANCE OF PLANT	8200	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	9100	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9200	54,999.18	605,404.30	662,383.00	0.91
DEBT SERVICE		671,191.29	6,838,987.39	8,580,173.00	0.80
TOTAL EXPENDITURES		20,245.74	1,002,162.23	408,553.00	2.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):	3600	0.00	0.00	0.00	0.00
TRANSFERS IN	9700	0.00	0.00	0.00	0.00
TRANSFERS OUT					
TOTAL OTHER FUND SOURCES (USES)		20,245.74	1,002,162.23		
NET CHANGES IN FUND BALANCES		2,316,169.31	1,334,252.82		
FUND BALANCES, BEGINNING					
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,316,169.31	1,334,252.82		
FUND BALANCES, ENDING		2,336,415.05	2,336,415.05		

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	72,415.39	429,271.65	546,648.00	0.79
STATE SOURCES					
FEFP	3310	509,596.79	4,991,223.94	5,449,624.00	0.92
CAPITAL OUTLAY	3397	37,625.00	376,246.00	396,914.00	0.95
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	121,673.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	28,077.26	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	73.85	790.16	400.00	1.98
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	44,938.86	1,155,186.84	1,574,849.00	0.73
TOTAL REVENUES		664,649.89	7,217,492.85	7,980,435.00	0.90
EXPENDITURES					
INSTRUCTION	5000	386,220.46	3,843,308.64	4,310,497.00	0.89
INSTRUCTIONAL SUPPORT SERVICES	6000	21,530.11	248,684.48	389,154.00	0.64
BOARD	7100	5,611.41	137,609.79	47,583.00	2.89
SCHOOL ADMINISTRATION	7300	36,568.42	745,139.97	856,950.00	0.87
FACILITIES AND ACQUISITION	7400	861.26	239,858.97	931,042.00	0.26
SCHOOL SERVICES	7500	927.56	7,295.31	12,472.00	0.58
FISCAL SERVICES	7600	0.00	0.00	0.00	0.00
FOOD SERVICES	7700	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7800	7,034.07	42,159.99	88,489.00	0.48
PUPIL TRANSPORTATION SERVICES	7900	42,728.06	530,156.66	622,769.00	0.85
OPERATION OF PLANT	8100	13,663.52	174,506.74	123,959.00	1.41
MAINTENANCE OF PLANT	8200	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	9100	12,393.74	120,867.60	135,916.00	0.89
COMMUNITY SERVICES	9200	0.00	0.00	0.00	0.00
DEBT SERVICE		527,538.61	6,089,588.15	7,518,831.00	0.81
TOTAL EXPENDITURES		137,111.28	1,127,904.70	461,604.00	2.44
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		137,111.28	1,127,904.70		
FUND BALANCES, BEGINNING		7,126,420.89	6,135,627.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,126,420.89	6,135,627.47		
FUND BALANCES, ENDING		7,263,532.17	7,263,532.17		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,163.74	132,345.47	103,950.00	1.27
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,626.39	122,442.76	107,250.00	1.14
TOTAL REVENUES		24,790.13	254,788.23	211,200.00	1.21
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	18,218.87	147,955.07	172,923.00	0.86
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	0.86
TOTAL EXPENDITURES		18,218.87	147,955.07	172,923.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,571.26	106,833.16	38,277.00	2.79
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		6,571.26	106,833.16		
FUND BALANCES, BEGINNING		841,959.81	741,697.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		841,959.81	741,697.91		
FUND BALANCES, ENDING		848,531.07	848,531.07		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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	313,145.42	340,323.00	0.92
TOTAL EXPENDITURES		28,486.78	313,145.42	340,323.00	0.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,486.78)	(313,145.42)	(340,323.00)	0.92
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)	(313,145.42)		
FUND BALANCES, BEGINNING		(2,614,892.32)	(2,330,233.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,614,892.32)	(2,330,233.68)		
FUND BALANCES, ENDING		(2,643,379.10)	(2,643,379.10)		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00			
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			
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			
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	84,579.13	561,617.12	650,598.00	0.86
STATE SOURCES					
FEFP	3310	509,596.79	4,991,223.94	5,449,624.00	0.92
CAPITAL OUTLAY	3397	37,625.00	376,246.00	396,914.00	0.95
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	121,673.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	28,077.26	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	73.85	790.16	400.00	1.98
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	57,565.25	1,277,629.60	1,682,099.00	0.76
TOTAL REVENUES		689,440.02	7,472,281.08	8,191,635.00	0.91
EXPENDITURES					
INSTRUCTION	5000	386,220.46	3,843,308.64	4,310,497.00	0.89
INSTRUCTIONAL SUPPORT SERVICES	6000	21,530.11	248,684.48	389,154.00	0.64
BOARD	7100	5,611.41	137,609.79	47,583.00	2.89
SCHOOL ADMINISTRATION	7300	36,568.42	745,139.97	856,950.00	0.87
FACILITIES AND ACQUISITION	7400	861.26	239,858.97	931,042.00	0.26
FISCAL SERVICES	7500	927.56	7,295.31	12,472.00	0.58
FOOD SERVICES	7600	18,218.87	147,955.07	172,923.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,034.07	42,159.99	88,489.00	0.48
OPERATION OF PLANT	7900	42,728.06	530,156.66	622,769.00	0.85
MAINTENANCE OF PLANT	8100	13,663.52	174,506.74	123,959.00	1.41
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,393.74	120,867.60	135,916.00	0.89
DEBT SERVICE	9200	28,486.78	313,145.42	340,323.00	0.92
TOTAL EXPENDITURES		574,244.26	6,550,688.64	8,032,077.00	0.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		115,195.76	921,592.44	159,558.00	5.78
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		115,195.76	921,592.44		
FUND BALANCES, BEGINNING		5,353,488.38	4,547,091.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,353,488.38	4,547,091.70		
FUND BALANCES, ENDING		5,468,684.14	5,468,684.14		

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

05/31/2024

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 05/31/2024

	<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

Compared to last month, May is ending with a positive bottom line. This is due to the revenue accruals for ESSER III grant reimbursements as well as the revenue accrual for the 4th and 5th grade building reimbursement.