

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through June

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 June 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

June 30, 2024

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Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	14,156,504.30
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	6,915,678.53
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	1,002.05
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	3,924,043.35
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	10,194.73
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	3,004,304.17
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	326,328.58
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

\$28,338,129.30

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-144,631.63
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	1,038,980.28
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-10,571.26
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	3,924,043.35
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-113,208.82
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	21,287.14
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	434,366.95

Total Liabilities

\$5,150,265.81

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-771,812.57
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	771,812.57
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

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All Funds
June 30, 2024

Excess Revenues Over Expenses

3,354,174.18

Total Net Assets

\$23,187,863.49

Total Liabilities and Net Assets

\$28,338,129.30

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000CASH ON DEMAND DEPOSIT	2,324,525.82
XXX-1-1113-000-0701-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,945,246.29
XXX-1-1130-000-0701-0000-0000-0000ACCOUNTS RECEIVABLE	-309.45
XXX-1-1131-000-0701-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000DUE FROM BUDGETARY FUNDS	1,246,514.13
XXX-1-1159-000-0701-0000-0000-0000FOOD INVENTORY	4,170.19
XXX-1-1160-000-0701-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000DUE FROM OTHER AGENCIES	2,540,983.88
XXX-1-1230-000-0701-0000-0000-0000PREPAID EXPENSES	47,958.18
XXX-1-1360-000-0701-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$9,109,131.59

Liabilities

XXX-2-2110-000-0701-0000-0000-0000SALARIES & BENEFITS PAYABLE	-34,931.79
XXX-2-2120-000-0701-0000-0000-0000ACCOUNTS PAYABLE	901,912.06
XXX-2-2121-000-0701-0000-0000-0000FEES PAYABLE	14,171.52
XXX-2-2160-000-0701-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000DUE TO BUDGETARY FUNDS	1,797,731.57
XXX-2-2170-000-0701-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-27,643.48
XXX-2-2220-000-0701-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,721.43
XXX-2-2230-000-0701-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000DEFERRED REVENUE-OTHER	154,733.38

Total Liabilities

\$2,810,693.92

Net Assets

XXX-3-1520-000-0701-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-580,433.17
XXX-3-2720-000-0701-0000-0000-0000RESERVED FOR ENCUMBRANCES	580,433.17
XXX-3-2760-000-0701-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	-1.00
XXX-3-2769-000-0701-0000-0000-0000UNDESIGNATED FUND BALANCE	5,902,682.01
Excess Revenues Over Expenses	395,756.66

Total Net Assets

\$6,298,437.67

Total Liabilities and Net Assets

\$9,109,131.59

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

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000CASH ON DEMAND DEPOSIT	2,039,480.08
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,102,004.52
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	-44.00
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	247,375.94
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	2,444.46
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	113,863.19
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	27,019.65
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$4,532,175.93

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	-19,337.97
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	28,568.88
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-8,161.59
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	198,244.88
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-17,348.45
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,748.62
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

\$248,036.99

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-34,480.15
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	34,480.15
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	<u>300,714.86</u>

Total Net Assets

\$4,284,138.94

Total Liabilities and Net Assets

\$4,532,175.93

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000CASH ON DEMAND DEPOSIT	3,377,025.30
XXX-1-1115-000-0731-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	706,846.32
XXX-1-1130-000-0731-0000-0000-0000ACCOUNTS RECEIVABLE	260.00
XXX-1-1131-000-0731-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000DUE FROM BUDGETARY FUNDS	360,244.09
XXX-1-1151-000-0731-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000FOOD INVENTORY	895.01
XXX-1-1220-000-0731-0000-0000-0000DUE FROM OTHER AGENCIES	82,834.64
XXX-1-1230-000-0731-0000-0000-0000PREPAID EXPENSES	64,527.65
XXX-1-1360-000-0731-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$4,592,632.80

Liabilities

XXX-2-2110-000-0731-0000-0000-0000SALARIES & BENEFITS PAYABLE	-21,105.18
XXX-2-2120-000-0731-0000-0000-0000ACCOUNTS PAYABLE	24,823.89
XXX-2-2121-000-0731-0000-0000-0000FEES PAYABLE	-10,181.05
XXX-2-2160-000-0731-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000DUE TO BUDGETARY FUNDS	230,559.72
XXX-2-2170-000-0731-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-16,493.34
XXX-2-2210-000-0731-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,465.29
XXX-2-2230-000-0731-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000DEFERRED REVENUE-OTHER	44,996.56

Total Liabilities

\$256,065.87

Net Assets

XXX-3-1520-000-0731-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-53,308.52
XXX-3-2720-000-0731-0000-0000-0000RESERVED FOR ENCUMBRANCES	53,308.52
XXX-3-2760-000-0731-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000UNDESIGNATED FUND BALANCE	3,686,957.27
Excess Revenues Over Expenses	649,609.66

Total Net Assets

\$4,336,566.93

Total Liabilities and Net Assets

\$4,592,632.80

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

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	1,327,991.73
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	928,499.56
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	521,089.64
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	1,464.73
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	90,380.61
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	112,424.72
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$2,982,946.08

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-34,980.21
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	45,295.83
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-13,211.83
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	367,670.58
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-25,907.02
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	4,927.33
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

\$422,552.00

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-64,474.93
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	64,474.93
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	<u>996,754.44</u>

Total Net Assets

\$2,560,394.08

Total Liabilities and Net Assets

\$2,982,946.08

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

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,087,481.37
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	233,081.84
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	1,548,819.55
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	1,220.34
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	176,241.85
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	74,398.38
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$7,121,242.90

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-34,276.48
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	38,379.62
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	6,811.69
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,329,836.60
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-25,816.53
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,424.47
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	92,557.46

Total Liabilities

\$1,412,917.03

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-39,115.80
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	39,115.80
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,696,987.31
Excess Revenues Over Expenses	<u>1,011,338.56</u>

Total Net Assets

\$5,708,325.87

Total Liabilities and Net Assets

\$7,121,242.90

Combined Report (BHA) Revenue & Expense Report

All Funds

7/30/202

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6/1/2024 to 6/30/2024

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	16.00
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	609,991.96
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	2,049,989.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	15,000.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	169,970.00
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	885,708.23
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	315.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,892.31
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	500.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	4,495.11
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	50.77
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	68,315.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	110.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	22,995.00

Combined Report (BHA) Revenue & Expense Report

All Funds

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	25,491.50
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	1,550.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	507.41
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	225.00
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		\$3,870,455.62
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,490,444.56
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	104,841.48
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	67,184.96
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	10,016.51
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	753.05
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	1,138.14
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	43,239.17

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	4,729.75
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	16,054.34
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	167,328.77
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	171,316.19
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	960,501.14
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	1,444.17
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	42,250.23
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	20,617.93
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	186,901.55
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	71,823.79
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	78,900.45
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	19,498.63
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	6,356.65

Total Expenses

\$3,656,466.54

Excess Revenues Over Expenses

213,989.08

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	44,277.55
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	579,176.08
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	2,786,931.80
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	24,723,029.73
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	69,265.15
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,950,164.00
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	4,302,106.07
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	675,802.72
XXX-4-3425-000-0000-0000-0000-00	RENT	96,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	39,999.96
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	44,232.04
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	209,919.66
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	613,023.56
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	1,198.77
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	192,210.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	234,629.13
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	715,636.50

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	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	596,475.63
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	49,318.83
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	250.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	4,612.92
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,845.00
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		\$39,508,689.54
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	16,029,509.56
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,601,428.40
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	681,695.08
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	155,779.59
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	4,376.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	49,152.82
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	134,817.89

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	175,996.49
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	618,073.79
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,641,945.99
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	2,220,495.74
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	4,387,319.44
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	33,248.08
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	934,119.64
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	281,276.78
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,767,384.29
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	901,763.24
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	471,278.78
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	2,293,448.88
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	20,049.57
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	656,851.46
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	94,503.85

Total Expenses

\$36,154,515.36

Excess Revenues Over Expenses

3,354,174.18

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	16.00
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	132,410.20
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	503,673.00
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000(MISCELLANEOUS STATE REVENUE	10,050.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	40,075.00
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	885,708.23
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	24.00
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	2,179.68
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	131.06
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	2,817.95
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	32.49
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	68,315.00
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	23,155.00

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
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	403.85
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,675,224.79

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	352,203.30
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	32,334.23
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	11,031.72
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	2,155.98
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	350.51
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	205.82
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	11,334.15
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	1,105.04
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	4,208.30
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	42,252.19
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	38,429.99
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	935,569.43
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	378.56
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	21,665.39
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	2,540.58

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XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	47,213.08
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	24,846.08
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	63,191.64
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	1,767.80

Total Expenses

\$1,642,568.07

Excess Revenues Over Expenses

32,656.72

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	0.00
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	114,232.44
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	261,309.00
XXX-4-3334-000-0711-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000	SCHOOL RECOGNITION FUNDS	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	4,950.00
XXX-4-3397-000-0711-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	21,316.00
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	-9.00
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	1,296.21
XXX-4-3440-000-0711-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	69.43
XXX-4-3451-000-0711-0000-0000-0000	STUDENT LUNCHES	100.91
XXX-4-3456-000-0711-0000-0000-0000	OTHER FOOD SALES	18.28
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	0.00
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

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XXX-4-3495-000-0711-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	0.00
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	227.17
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	1,550.00
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	507.41
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	225.00
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

\$406,892.85

XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	149,553.71
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	15,989.80
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	8,922.87
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	1,218.16
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	197.16
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	115.78
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	6,004.08
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	587.39
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	2,229.13
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	22,693.20
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	21,960.59
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	22,617.93
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	200.54
XXX-5-7600-000-0711-0000-0000-0000	GSS-FOOD SERV	11,118.86

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XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	3,073.94
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	20,564.55
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	12,280.80
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	6,409.76
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	26,806.94
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	0.00
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	6,356.65

Total Expenses

\$338,901.84

Excess Revenues Over Expenses

67,991.01

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	84,295.28
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	317,838.00
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	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	26,822.00
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	0.00
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	145.37
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	72.30
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	1,153.62
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(IOTH SCHOOL, COURSE & CLASS FEE	0.00
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	0.00
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
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	0.00
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	398.84
XXX-4-3990-000-0731-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$430,725.41

XXX-5-5100-000-0731-0000-0000-0000-0000	INSTR-BASIC	211,543.55
XXX-5-5200-000-0731-0000-0000-0000-0000	INSTR-EXCEPTNL	7,698.45
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	22,626.47
XXX-5-6130-000-0731-0000-0000-0000-0000	HEALTH SERVICES	1,510.17
XXX-5-6140-000-0731-0000-0000-0000-0000	ISS-PPS-PSYCH	51.35
XXX-5-6200-000-0731-0000-0000-0000-0000	ISS-INST MEDIA	302.12
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	6,252.57
XXX-5-6500-000-0731-0000-0000-0000-0000	Instruction Related Technology	1,038.33
XXX-5-7100-000-0731-0000-0000-0000-0000	GSS-BOARD	2,321.53
XXX-5-7200-000-0731-0000-0000-0000-0000	GSS-GEN ADMIN	26,104.73
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	31,098.53
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	515.87
XXX-5-7500-000-0731-0000-0000-0000-0000	GSS-FISCAL SER	208.83
XXX-5-7600-000-0731-0000-0000-0000-0000	GSS-FOOD SERV	4,420.10
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	3,783.19
XXX-5-7900-000-0731-0000-0000-0000-0000	GSS PLANT OPER	26,925.84
XXX-5-8100-000-0731-0000-0000-0000-0000	GSS-PLANT MAINT	6,908.47
XXX-5-9100-000-0731-0000-0000-0000-0000	GSS-COMM SERV	1,284.03
XXX-5-9200-000-0731-0000-0000-0000-0000	GSS-DEBT SERV	31,047.90

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

0.00

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

5,016.97

Total Expenses

\$390,659.00

Excess Revenues Over Expenses

40,066.41

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	95,381.10
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	515,042.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	45,188.00
XXX-4-3400-000-0741-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	199.51
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	112.53
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	44.73
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	110.00
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	0.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000	INTERNAL FUNDS	23,638.81
XXX-4-3990-000-0741-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$679,716.68

XXX-5-3479-000-0741-0000-0000-0000-0000	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000	INSTR-BASIC	430,029.63
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	11,692.71
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	15,108.76
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	2,400.70
XXX-5-6140-000-0741-0000-0000-0000-0000	ISS-PPS-PSYCH	86.25
XXX-5-6200-000-0741-0000-0000-0000-0000	ISS-INST MEDIA	514.42
XXX-5-6300-000-0741-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000	ISS-STAFF TRAIN	9,732.00
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	1,215.82
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	3,613.21
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	37,766.06
XXX-5-7290-000-0741-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000	GSS-SCH ADMIN	47,553.50
XXX-5-7390-000-0741-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000	GSS-FAC ACQ CON	936.65
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SER	325.01
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	2,833.23
XXX-5-7710-000-0741-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000	GSS-PUPIL TRANS	6,254.62
XXX-5-7900-000-0741-0000-0000-0000-0000	GSS PLANT OPER	49,222.63
XXX-5-8100-000-0741-0000-0000-0000-0000	GSS-PLANT MAINT	16,696.50
XXX-5-9100-000-0741-0000-0000-0000-0000	GSS-COMM SERV	0.00

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XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	54,999.18
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	10,711.39
Total Expenses	\$701,692.27
Excess Revenues Over Expenses	-21,975.59

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	0.00
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	183,672.94
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	452,127.00
XXX-4-3334-000-0751-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000(SCHOOL RECOGNITION FUNDS	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	36,569.00
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	300.00
XXX-4-3425-000-0751-0000-0000-0000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	71.54
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	114.68
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHES	377.90
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	-160.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	0.00

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	822.83
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$677,895.89

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	347,114.37
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	37,126.29
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,495.14
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	2,731.50
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	67.78
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	9,916.37
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	783.17
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	3,682.17
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	38,512.59
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	32,273.58
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	861.26
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	331.23
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	2,212.65
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	4,965.60
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	42,975.45
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	11,091.94
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	8,015.02

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,486.78
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	2,002.47
Total Expenses	\$582,645.36
Excess Revenues Over Expenses	95,250.53

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	11,606.42
XXX-4-3230-000-0701-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	199,936.17
XXX-4-3290-000-0701-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	932,372.68
XXX-4-3300-000-0701-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	6,070,463.51
XXX-4-3334-000-0701-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	14,400.00
XXX-4-3336-000-0701-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	20,100.00
XXX-4-3397-000-0701-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	455,585.00
XXX-4-3400-000-0701-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	127,028.00
XXX-4-3419-000-0701-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	3,363,347.19
XXX-4-3424-000-0701-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	334,033.26
XXX-4-3425-000-0701-0000-0000-0000-00	RENT	48,000.00
XXX-4-3426-000-0701-0000-0000-0000-00	CEO ADMIN OFFICE	26,799.96
XXX-4-3431-000-0701-0000-0000-0000-00	INTEREST ON INVESTMENTS	24,557.92
XXX-4-3440-000-0701-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	45,531.61
XXX-4-3451-000-0701-0000-0000-0000-00	STUDENT LUNCHES	178,531.30
XXX-4-3456-000-0701-0000-0000-0000-00	OTHER FOOD SALES	32.49
XXX-4-3460-000-0701-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-00	SUMMER AFTERCARE FEES	191,816.00
XXX-4-3479-000-0701-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	36,354.50
XXX-4-3480-000-0701-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-00	PRESCHOOL FEES	388,015.00

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XXX-4-3482-000-0701-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	9,875.97
XXX-4-3497-000-0701-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-00	INTERFUND TRANSFERS	1,250.00
XXX-4-3720-000-0701-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-00	INTERNAL FUNDS	54,758.07
XXX-4-3990-000-0701-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$12,534,395.05
XXX-5-5100-000-0701-0000-0000-0000-00	INSTR-BASIC	4,070,184.96
XXX-5-5200-000-0701-0000-0000-0000-00	INSTR-EXCEPTNL	585,994.37
XXX-5-6100-000-0701-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-00	ISS-PPS-GUIDE	137,904.65
XXX-5-6130-000-0701-0000-0000-0000-00	HEALTH SERVICES	25,261.96
XXX-5-6140-000-0701-0000-0000-0000-00	ISS-PPS-PSYCH	1,068.46
XXX-5-6150-000-0701-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-00	ISS-INST MEDIA	10,522.10
XXX-5-6300-000-0701-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-00	ISS-STAFF TRAIN	29,639.83
XXX-5-6500-000-0701-0000-0000-0000-00	Instruction Related Technology	35,052.43
XXX-5-7100-000-0701-0000-0000-0000-00	GSS-BOARD	161,494.39
XXX-5-7200-000-0701-0000-0000-0000-00	GSS-GEN ADMIN	410,187.41
XXX-5-7290-000-0701-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-00	GSS-SCH ADMIN	474,245.38
XXX-5-7390-000-0701-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-00	GSS-FAC ACQ CON	3,804,829.61
XXX-5-7500-000-0701-0000-0000-0000-00	GSS-FISCAL SER	8,725.91
XXX-5-7600-000-0701-0000-0000-0000-00	GSS-FOOD SERV	311,345.71
XXX-5-7710-000-0701-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-00	GSS-PUPIL TRANS	59,598.70

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XXX-5-7900-000-0701-0000-0000-0000-00	GSS PLANT OPER	792,294.30	
XXX-5-8100-000-0701-0000-0000-0000-00	GSS-PLANT MAINT	268,432.74	
XXX-5-9100-000-0701-0000-0000-0000-00	GSS-COMM SERV	287,501.99	
XXX-5-9200-000-0701-0000-0000-0000-00	GSS-DEBT SERV	597,093.16	
XXX-5-9700-000-0701-0000-0000-0000-00	TRANSFERS	1,250.00	
XXX-5-9800-000-0701-0000-0000-0000-00	INTERNAL FUNDS	66,010.33	
Total Expenses			\$12,138,638.39
Excess Revenues Over Expenses			395,756.66

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	6,148.44
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	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	406,192.13
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	3,155,123.93
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	9,900.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	255,100.00
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	57,404.86
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	13,200.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	14,658.23
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	8,657.24
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	67,575.85
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	18.28
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

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XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	21,700.01
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	50,349.02
XXX-4-3901-000-0711-0000-0000-0000-0000	PLAYER FEES	49,318.83
XXX-4-3902-000-0711-0000-0000-0000-0000	SPONSORSHIPS	250.00
XXX-4-3903-000-0711-0000-0000-0000-0000	FUNDRAISERS	4,612.92
XXX-4-3904-000-0711-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	2,845.00
XXX-4-3905-000-0711-0000-0000-0000-0000	GATE/TICKET SALES	9,361.85
XXX-4-3948-000-0711-0000-0000-0000-0000	CONCESSION SALES	6,980.70
XXX-4-3990-000-0711-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$4,453,094.51

XXX-5-5100-000-0711-0000-0000-0000-0000	INSTR-BASIC	1,860,352.08
XXX-5-5200-000-0711-0000-0000-0000-0000	INSTR-EXCEPTNL	274,079.35
XXX-5-6100-000-0711-0000-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000	ISS-PPS-GUIDE	96,960.72
XXX-5-6130-000-0711-0000-0000-0000-0000	HEALTH SERVICES	14,271.17
XXX-5-6140-000-0711-0000-0000-0000-0000	ISS-PPS-PSYCH	601.01
XXX-5-6200-000-0711-0000-0000-0000-0000	ISS-INST MEDIA	5,912.94
XXX-5-6300-000-0711-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000	ISS-STAFF TRAIN	15,701.99
XXX-5-6500-000-0711-0000-0000-0000-0000	Instruction Related Technology	19,189.12
XXX-5-7100-000-0711-0000-0000-0000-0000	GSS-BOARD	85,565.32
XXX-5-7200-000-0711-0000-0000-0000-0000	GSS-GEN ADMIN	220,538.55
XXX-5-7290-000-0711-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000	GSS-SCH ADMIN	271,368.27
XXX-5-7390-000-0711-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000	GSS-FAC ACQ CON	83,113.65
XXX-5-7500-000-0711-0000-0000-0000-0000	GSS-FISCAL SER	4,618.41
XXX-5-7600-000-0711-0000-0000-0000-0000	GSS-FOOD SERV	166,072.86

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XXX-5-7710-000-0711-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000(GSS-PUPIL TRANS	42,681.54
XXX-5-7900-000-0711-0000-0000-0000(GSS PLANT OPER	359,241.56
XXX-5-8100-000-0711-0000-0000-0000(GSS-PLANT MAINT	133,229.57
XXX-5-9100-000-0711-0000-0000-0000(GSS-COMM SERV	31,063.82
XXX-5-9200-000-0711-0000-0000-0000(GSS-DEBT SERV	321,511.92
XXX-5-9700-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000(INTERNAL FUNDS	51,801.95
XXX-5-9833-000-0711-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	94,503.85

Total Expenses

\$4,152,379.65

Excess Revenues Over Expenses

300,714.86

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	6,402.71
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	87,641.52
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	339,562.52
XXX-4-3300-000-0731-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	3,840,702.38
XXX-4-3334-000-0731-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	8,400.00
XXX-4-3336-000-0731-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000(SCHOOL RECOGNITION FUNDS	91,782.00
XXX-4-3363-000-0731-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000(MISCELLANEOUS STATE REVENUE	8,786.83
XXX-4-3397-000-0731-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	312,507.00
XXX-4-3400-000-0731-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	87,338.00
XXX-4-3419-000-0731-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	177,894.63
XXX-4-3424-000-0731-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	39,968.91
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	1,751.04
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	16,707.39
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	133,610.96
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	107.80
XXX-4-3460-000-0731-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	73,253.76
XXX-4-3481-000-0731-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	5,566.79
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-0000INTERFUND TRANSFERS	2,440.00
XXX-4-3670-000-0731-0000-0000-0000-0000TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-0000INSURANCE LOSS RECOVERY	48,853.75
XXX-4-3742-000-0731-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-0000INTERNAL FUNDS	37,232.91
XXX-4-3990-000-0731-0000-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$5,320,510.90

XXX-5-5100-000-0731-0000-0000-0000-0000INSTR-BASIC	2,363,849.37
XXX-5-5200-000-0731-0000-0000-0000-0000INSTR-EXCEPTNL	140,299.95
XXX-5-5400-000-0731-0000-0000-0000-0000ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-0000ISS-PPS-GUIDE	169,716.12
XXX-5-6130-000-0731-0000-0000-0000-0000HEALTH SERVICES	26,114.98
XXX-5-6140-000-0731-0000-0000-0000-0000ISS-PPS-PSYCH	572.04
XXX-5-6200-000-0731-0000-0000-0000-0000ISS-INST MEDIA	11,506.35
XXX-5-6300-000-0731-0000-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-0000ISS-STAFF TRAIN	16,721.00
XXX-5-6500-000-0731-0000-0000-0000-0000Instruction Related Technology	27,344.48
XXX-5-7100-000-0731-0000-0000-0000-0000GSS-BOARD	89,090.10
XXX-5-7200-000-0731-0000-0000-0000-0000GSS-GEN ADMIN	260,350.16
XXX-5-7290-000-0731-0000-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-0000GSS-SCH ADMIN	383,942.57
XXX-5-7390-000-0731-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-0000GSS-FAC ACQ CON	84,289.60
XXX-5-7500-000-0731-0000-0000-0000-0000GSS-FISCAL SER	4,801.57
XXX-5-7600-000-0731-0000-0000-0000-0000GSS-FOOD SERV	116,152.95
XXX-5-7710-000-0731-0000-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-0000GSS-PUPIL TRANS	43,032.63
XXX-5-7900-000-0731-0000-0000-0000-0000GSS PLANT OPER	345,783.94
XXX-5-8100-000-0731-0000-0000-0000-0000GSS-PLANT MAINT	109,019.18
XXX-5-9100-000-0731-0000-0000-0000-0000GSS-COMM SERV	23,830.35
XXX-5-9200-000-0731-0000-0000-0000-0000GSS-DEBT SERV	372,808.12

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

2,440.00

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

79,235.78

Total Expenses

\$4,670,901.24

Excess Revenues Over Expenses

649,609.66

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	9,964.64
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	71,344.12
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	506,015.22
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	6,213,388.97
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	11,700.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	153,733.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000(MISCELLANEOUS STATE REVENUE	15,301.06
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	514,157.00
XXX-4-3400-000-0741-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	143,371.00
XXX-4-3419-000-0741-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	323,375.24
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	2,403.15
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	101,655.87
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	110,484.79
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	609.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	47,581.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	231,898.42
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	-335.03
XXX-4-3670-000-0741-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	88,825.01
XXX-4-3742-000-0741-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000	INTERNAL FUNDS	365,521.12
XXX-4-3990-000-0741-0000-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$8,910,993.58

XXX-5-3479-000-0741-0000-0000-0000-0000	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000	INSTR-BASIC	3,962,820.89
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	136,559.37
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	143,546.05
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	42,000.53
XXX-5-6140-000-0741-0000-0000-0000-0000	ISS-PPS-PSYCH	1,534.18
XXX-5-6200-000-0741-0000-0000-0000-0000	ISS-INST MEDIA	19,591.99
XXX-5-6300-000-0741-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000	ISS-STAFF TRAIN	28,021.43
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	51,495.14
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	140,632.02
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	371,937.44
XXX-5-7290-000-0741-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000	GSS-SCH ADMIN	653,945.81
XXX-5-7390-000-0741-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000	GSS-FAC ACQ CON	174,366.35
XXX-5-7500-000-0741-0000-0000-0000-0000	GSS-FISCAL SER	7,475.65
XXX-5-7600-000-0741-0000-0000-0000-0000	GSS-FOOD SERV	190,380.40
XXX-5-7710-000-0741-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000	GSS-PUPIL TRANS	73,755.25
XXX-5-7900-000-0741-0000-0000-0000-0000	GSS PLANT OPER	691,716.78
XXX-5-8100-000-0741-0000-0000-0000-0000	GSS-PLANT MAINT	205,483.07
XXX-5-9100-000-0741-0000-0000-0000-0000	GSS-COMM SERV	0.00

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XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	660,403.48
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	-335.03
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	358,908.34
Total Expenses	\$7,914,239.14
Excess Revenues Over Expenses	996,754.44

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	10,155.34
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	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	602,789.25
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	5,443,350.94
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	412,815.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	115,024.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	416,184.71
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	244,395.69
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	48,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	861.70
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	37,367.55
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	122,820.66
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	327,621.50
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

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	16,694.60
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	84,383.76
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	88,614.51
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$8,289,695.50

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	3,772,302.26
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	464,495.36
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	133,567.54
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	48,130.95
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	600.31
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	1,619.44
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	44,733.64
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	42,915.32
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	141,291.96
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	378,932.43
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	436,993.71
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	240,720.23
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	7,626.54
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	150,167.72
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	62,208.66
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	578,347.71
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	185,598.68
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	128,882.62

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	341,632.20
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	16,694.60
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	100,895.06
Total Expenses	\$7,278,356.94
Excess Revenues Over Expenses	<u>1,011,338.56</u>

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	42,000.00	-42,000.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	42,000.00	-42,000.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3190 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	44,277.55	128,295.00	-84,017.45	35%
Total 3225 Title II Teacher and Principal Training and Recruiting	44,277.55	128,295.00	-84,017.45	35%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	579,176.08	615,000.00	-35,823.92	94%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	579,176.08	615,000.00	-35,823.92	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	2,786,931.80	2,606,063.00	180,868.80	107%
Total 3295 MISC FEDERAL THROUGH STATE	2,786,931.80	2,606,063.00	180,868.80	107%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

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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	24,723,029.73	24,899,276.00	-176,246.27	99%
Total 3310 FL EDUCATION FINANCE PROGRAM	24,723,029.73	24,899,276.00	-176,246.27	99%
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	69,265.15	0.00	69,265.15	0%
Total 3390 MISCELLANEOUS STATE REVENUE	69,265.15	0.00	69,265.15	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,950,164.00	1,865,864.00	84,300.00	105%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,950,164.00	1,865,864.00	84,300.00	105%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

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Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	544,232.00	0.00	544,232.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	544,232.00	0.00	544,232.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	4,302,106.07	10,328,484.00	-6,026,377.93	42%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	4,302,106.07	10,328,484.00	-6,026,377.93	42%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	675,802.72	588,000.00	87,802.72	115%
Total 3424 SCHOOL YEAR AFTERCARE FEES	675,802.72	588,000.00	87,802.72	115%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	96,000.00	96,000.00	0.00	100%
Total 3425 RENT	96,000.00	96,000.00	0.00	100%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	39,999.96	40,000.00	-0.04	100%
Total 3426 CEO ADMIN OFFICE	39,999.96	40,000.00	-0.04	100%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	44,232.04	20,900.00	23,332.04	212%
Total 3431 INTEREST ON INVESTMENTS	44,232.04	20,900.00	23,332.04	212%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	209,919.66	46,758.00	163,161.66	449%
Total 3440 GIFTS, GRANTS, & BEQUESTS	209,919.66	46,758.00	163,161.66	449%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	613,023.56	543,000.00	70,023.56	113%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	613,023.56	543,000.00	70,023.56	113%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	1,198.77	4,370.00	-3,171.23	27%
Total 3456 OTHER FOOD SALES	1,198.77	4,370.00	-3,171.23	27%
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	192,210.00	191,619.00	591.00	100%
Total 3473 SUMMER AFTERCARE FEES	192,210.00	191,619.00	591.00	100%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	234,629.13	253,670.00	-19,040.87	92%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	234,629.13	253,670.00	-19,040.87	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	715,636.50	680,000.00	35,636.50	105%
Total 3481 PRESCHOOL FEES	715,636.50	680,000.00	35,636.50	105%
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%

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

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3741 INSURANCE LOSS RECOVERY	222,062.52	0.00	222,062.52	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	596,475.63	660,830.00	-64,354.37	90%
Total 3900 INTERNAL FUNDS	596,475.63	660,830.00	-64,354.37	90%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	49,318.83	52,701.00	-3,382.17	94%
Total 3901 PLAYER FEES	49,318.83	52,701.00	-3,382.17	94%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	250.00	6,487.00	-6,237.00	4%
Total 3902 SPONSORSHIPS	250.00	6,487.00	-6,237.00	4%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	4,612.92	2,625.00	1,987.92	176%
Total 3903 FUNDRAISERS	4,612.92	2,625.00	1,987.92	176%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	2,845.00	0.00	2,845.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	2,845.00	0.00	2,845.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	9,361.85	7,697.00	1,664.85	122%
Total 3905 GATE/TICKET SALES	9,361.85	7,697.00	1,664.85	122%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	6,980.70	5,355.00	1,625.70	130%
Total 3948 CONCESSION SALES	6,980.70	5,355.00	1,625.70	130%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	39,508,689.54	43,805,795.00	-4,297,105.46	90%

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Expenses

		YTD Actual	Total Budget	Budget Variance	% Ratio
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED		0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	21,810.84	20,320.00	1,490.84	107%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	10,166,289.24	10,713,816.00	-547,526.76	95%
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	1,238,582.97	1,205,771.00	32,811.97	103%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	108,717.50	0.00	108,717.50	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	1,523,758.63	1,651,232.00	-127,473.37	92%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	859,717.42	930,872.00	-71,154.58	92%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	779,213.16	907,134.00	-127,920.84	86%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	53,352.00	88,581.00	-35,229.00	60%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	11,238.18	12,167.00	-928.82	92%
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	170,596.36	92,279.00	78,317.36	185%
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	23,608.60	23,993.00	-384.40	98%
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	477.62	0.00	477.62	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	278,304.75	249,659.00	28,645.75	111%
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	336,952.30	420,000.00	-83,047.70	80%
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	3,941.74	2,699.00	1,242.74	146%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

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XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	23,873.37	40,297.00	-16,423.63	59%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	79,806.31	21,610.00	58,196.31	369%
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	8,148.00	5,014.00	3,134.00	163%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	5,375.00	4,041.00	1,334.00	133%
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	218,586.43	229,537.00	-10,950.57	95%
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		16,029,509.56	16,640,444.00	-610,934.44	96%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	563,920.88	618,853.00	-54,932.12	91%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	279,210.55	345,807.00	-66,596.45	81%
XXX-5-5200-150-0000-0000-0000-00	AIDE	393,387.19	603,965.00	-210,577.81	65%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	5,971.96	0.00	5,971.96	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	159,266.44	213,691.00	-54,424.56	75%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	92,582.85	120,466.00	-27,883.15	77%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	53,305.86	116,272.00	-62,966.14	46%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	5,592.06	11,154.00	-5,561.94	50%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,210.17	3,007.00	-1,796.83	40%
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	13,276.23	6,166.00	7,110.23	215%
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		1,601,428.40	2,077,913.00	-476,484.60	77%
5400 ADULT GENERAL					
XXX-5-5400-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total	5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total	6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	484,343.67	542,239.00	-57,895.33	89%
XXX-5-6120-150-0000-0000-0000-00	AIDE	17,712.52	0.00	17,712.52	0%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	22,569.29	70,614.00	-48,044.71	32%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	74,930.68	83,156.00	-8,225.32	90%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	35,496.09	46,878.00	-11,381.91	76%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	34,274.17	45,686.00	-11,411.83	75%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	2,361.01	4,460.00	-2,098.99	53%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	464.14	613.00	-148.86	76%
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	3,749.71	6,916.00	-3,166.29	54%
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	5,793.80	200.00	5,593.80	2897%
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	681,695.08	805,181.00	-123,485.92	85%
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	116,798.48	134,887.00	-18,088.52	87%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	15,230.46	18,303.00	-3,072.54	83%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	8,789.85	10,318.00	-1,528.15	85%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	6,468.78	10,057.00	-3,588.22	64%

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XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	525.66	981.00	-455.34	54%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	114.96	134.00	-19.04	86%
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	771.72	881.00	-109.28	88%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,575.12	1,575.00	0.12	100%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,269.70	3,349.00	1,920.70	157%
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		155,779.59	183,892.00	-28,112.41	85%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,376.00	1,839.00	2,537.00	238%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	440.00	-440.00	0%
Total 6140 ISS-PPS-PSYCH		4,376.00	2,279.00	2,097.00	192%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	11,505.64	42,141.00	-30,635.36	27%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	25,674.68	0.00	25,674.68	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	4,790.34	5,718.00	-927.66	84%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	2,844.30	3,223.00	-378.70	88%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	114.13	3,144.00	-3,029.87	4%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	167.32	305.00	-137.68	55%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	37.22	42.00	-4.78	89%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	150.00	-150.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,019.19	3,247.00	772.19	124%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	2,900.00	-2,900.00	0%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	5,300.00	-5,300.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		49,152.82	67,370.00	-18,217.18	73%
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	59,246.83	21,176.00	38,070.83	280%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	40,222.69	0.00	40,222.69	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	25,975.04	11,829.00	14,146.04	220%
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	313.28	0.00	313.28	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		134,817.89	108,553.00	26,264.89	124%
6500 Instruction Related Technology					

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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	6,356.80	0.00	6,356.80	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,253.00	2,351.00	-98.00	96%
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	141.59	0.00	141.59	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	50,502.40	62,700.00	-12,197.60	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	39,099.62	91,840.00	-52,740.38	43%
Total 6500 Instruction Related Technology		175,996.49	335,142.00	-159,145.51	53%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	506,276.27	107,495.00	398,781.27	471%
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		618,073.79	206,881.00	411,192.79	299%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	267,093.85	235,219.00	31,874.85	114%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	938,919.15	777,965.00	160,954.15	121%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	158,755.10	137,476.00	21,279.10	115%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	89,104.06	77,501.00	11,603.06	115%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	-122,445.61	75,524.00	-197,969.61	-162%

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XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	5,427.27	7,376.00	-1,948.73	74%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,164.11	1,013.00	151.11	115%
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	22,077.39	1,000.00	21,077.39	2208%
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	14,437.56	11,835.00	2,602.56	122%
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	29,654.54	30,000.00	-345.46	99%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	10,211.20	1,621.00	8,590.20	630%
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	18,353.36	14,054.00	4,299.36	131%
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	923.80	538.00	385.80	172%
XXX-5-7200-570-0000-0000-0000-00	FOOD	10,390.79	3,092.00	7,298.79	336%
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	3,037.45	500.00	2,537.45	607%
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	40,075.55	12,787.00	27,288.55	313%
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	135,527.24	160,413.00	-24,885.76	84%
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		1,641,945.99	1,557,455.00	84,490.99	105%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	778,097.76	779,303.00	-1,205.24	100%
XXX-5-7300-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	650,549.32	731,923.00	-81,373.68	89%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	190,344.54	205,052.00	-14,707.46	93%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	106,340.43	115,597.00	-9,256.57	92%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	76,950.97	112,650.00	-35,699.03	68%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	6,429.15	11,000.00	-4,570.85	58%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	1,389.33	1,512.00	-122.67	92%
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	119,535.46	152,898.00	-33,362.54	78%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	5,971.79	5,118.00	853.79	117%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	42,896.66	26,829.00	16,067.66	160%
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	34,536.55	30,709.00	3,827.55	112%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	86.95	2,902.00	-2,815.05	3%
XXX-5-7300-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	18,369.11	14,770.00	3,599.11	124%
XXX-5-7300-513-0000-0000-0000-00	Postage	2,058.03	1,517.00	541.03	136%
XXX-5-7300-570-0000-0000-0000-00	FOOD	830.56	539.00	291.56	154%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,216.51	5,152.00	-3,935.49	24%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,229.77	751.00	478.77	164%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,276.17	2,000.00	-723.83	64%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,054.00	1,000.00	1,054.00	205%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	1,219.68	955.00	264.68	128%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	179,113.00	190,173.00	-11,060.00	94%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		2,220,495.74	2,398,054.00	-177,558.26	93%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	48,312.00	0.00	48,312.00	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%

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XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	3,941,964.46	10,023,434.00	-6,081,469.54	39%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	12,104.90	0.00	12,104.90	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	378,163.58	0.00	378,163.58	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	6,774.50	0.00	6,774.50	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	5,050.00	-5,050.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		4,387,319.44	10,028,484.00	-5,641,164.56	44%
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	26,802.08	25,322.00	1,480.08	106%
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		33,248.08	55,524.00	-22,275.92	60%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	14,551.38	20,726.00	-6,174.62	70%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	282,966.40	327,218.00	-44,251.60	86%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	38,490.50	47,212.00	-8,721.50	82%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	21,819.40	26,616.00	-4,796.60	82%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	28,603.07	25,935.00	2,668.07	110%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	11,553.84	2,532.00	9,021.84	456%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	285.07	349.00	-63.93	82%
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	6,356.64	11,194.00	-4,837.36	57%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%

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XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,219.98	4,676.00	-1,456.02	69%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	31,645.05	32,826.00	-1,180.95	96%
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	1,592.73	1,042.00	550.73	153%
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	433,096.67	394,211.00	38,885.67	110%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	23,083.39	19,722.00	3,361.39	117%
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	7,397.59	2,764.00	4,633.59	268%
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		934,119.64	1,007,642.00	-73,522.36	93%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL		0.00	0.00	0.00	0%
7720 INFORMATION SERVICES					
XXX-5-7720-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES		0.00	0.00	0.00	0%
7760 GSS-INTRNL SER					

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XXX-5-7760-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER		0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS					
XXX-5-7800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	124,850.10	238,180.00	-113,329.90	52%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	17,401.17	32,318.00	-14,916.83	54%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	11,001.92	18,218.00	-7,216.08	60%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	6,670.28	17,757.00	-11,086.72	38%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	7,448.92	1,733.00	5,715.92	430%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	143.76	238.00	-94.24	60%
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	30,513.58	33,087.00	-2,573.42	92%
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	28,039.91	62,622.00	-34,582.09	45%
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	20,842.85	34,198.00	-13,355.15	61%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	115.00	242.00	-127.00	48%
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	4,651.48	3,244.00	1,407.48	143%
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	4,006.90	3,512.00	494.90	114%
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	568.15	775.00	-206.85	73%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	355.36	0.00	355.36	0%
Total 7800 GSS-PUPIL TRANS		281,276.78	479,098.00	-197,821.22	59%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	504,308.72	573,233.00	-68,924.28	88%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	65,848.60	77,780.00	-11,931.40	85%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	37,603.85	43,849.00	-6,245.15	86%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	25,914.31	42,733.00	-16,818.69	61%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	20,475.06	4,173.00	16,302.06	491%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	491.53	573.00	-81.47	86%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	389,459.47	405,000.00	-15,540.53	96%
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	203,694.00	137,495.00	66,199.00	148%
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	54,840.42	68,256.00	-13,415.58	80%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	9,652.83	10,361.00	-708.17	93%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	34,561.12	35,977.00	-1,415.88	96%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	49,045.20	43,878.00	5,167.20	112%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	50,386.50	55,611.00	-5,224.50	91%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	133,709.48	148,975.00	-15,265.52	90%
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	8,523.66	6,923.00	1,600.66	123%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	532,383.87	571,162.00	-38,778.13	93%
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	114,276.49	108,353.00	5,923.49	105%
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	39,999.96	39,533.00	466.96	101%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		2,767,384.29	2,790,818.00	-23,433.71	99%
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	220,311.10	222,957.00	-2,645.90	99%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	29,390.25	33,082.00	-3,691.75	89%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	16,883.33	18,652.00	-1,768.67	91%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	24,863.67	18,171.00	6,692.67	137%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	9,504.64	1,774.00	7,730.64	536%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	220.71	245.00	-24.29	90%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	362.13	953.00	-590.87	38%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	3,049.50	0.00	3,049.50	0%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,000.00	-2,000.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	189,688.97	150,197.00	39,491.97	126%
XXX-5-8100-356-0000-0000-0000-00	GROUPS 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	8,075.00	0.00	8,075.00	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	4,575.55	0.00	4,575.55	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	264.08	362.00	-97.92	73%
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	79,829.78	61,005.00	18,824.78	131%
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	150,733.27	115,946.00	34,787.27	130%
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	12,397.95	20,867.00	-8,469.05	59%
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		901,763.24	708,615.00	193,148.24	127%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	43,621.30	40,845.00	2,776.30	107%
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	267,889.42	247,534.00	20,355.42	108%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	40,410.90	39,130.00	1,280.90	103%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	24,948.60	22,058.00	2,890.60	113%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	11,889.85	21,495.00	-9,605.15	55%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,495.21	2,100.00	-604.79	71%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	326.11	289.00	37.11	113%
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	1,016.47	1,050.00	-33.53	97%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	31,035.87	21,996.00	9,039.87	141%
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	9,730.35	2,221.00	7,509.35	438%
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	17,347.71	19,336.00	-1,988.29	90%

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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	20,731.03	0.00	20,731.03	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		471,278.78	419,196.00	52,082.78	112%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	717,382.56	737,650.00	-20,267.44	97%
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	1,576,066.32	1,555,388.00	20,678.32	101%
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		2,293,448.88	2,293,038.00	410.88	100%
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	3,170.92	9,651.00	-6,480.08	33%
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-5-9800-355-0000-0000-0000-00	BUILDING MAINTENANCE	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	383,838.83	473,522.00	-89,683.17	81%
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%

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XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	200,521.94	135,860.00	64,661.94	148%
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	59,794.72	69,853.00	-10,058.28	86%
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	1,015.85	1,198.00	-182.15	85%
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		656,851.46	700,144.00	-43,292.54	94%
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	353.85	2,841.00	-2,487.15	12%
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	18,633.58	12,721.00	5,912.58	146%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	32,685.05	18,116.00	14,569.05	180%
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%

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

All Funds
June 30, 2024

7/30/2024 9:32:49AM

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9901 ATHLETICS/EXTRACURRICULARS	94,503.85	70,841.00	23,662.85	133%
Total Expenses	36,154,515.36	42,936,564.00	-6,782,048.64	84%
Excess Revenue Over Expenses	3,354,174.18	869,231.00		

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

	ACCOUNTS	GENERAL	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	12,149,428.41	1,133,043.12	(8,371,882.78)	0.00	4,910,588.75
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(309.45)	0.00	0.00	0.00	(309.45)
OTHER CURRENT ASSETS	12XX	2,588,942.06	4,170.19	0.00	0.00	2,593,112.25
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,218,381.11	3,338.28	0.00	0.00	1,221,719.39
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		15,956,441.68	1,140,551.59	(8,371,882.78)	0.00	8,725,110.49
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	914,000.86	2,082.72	0.00	0.00	916,083.58
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(62,576.17)	0.13	0.00	0.00	(62,576.04)
DEFERRED REVENUE	2410	148,552.48	6,180.90	0.00	0.00	154,733.38
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	1,261,055.04	472,077.62	0.00	0.00	1,733,132.66
TOTAL LIABILITIES		2,261,032.21	480,341.37	0.00	0.00	2,741,373.58
FUND BALANCE						
NONSPENDABLE	2710	47,958.18	4,170.19	0.00	0.00	52,128.37
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	536,626.32	0.00	0.00	0.00	536,626.32
UNASSIGNED	2750	13,110,824.97	656,040.03	(8,371,882.78)	0.00	5,394,982.22
TOTAL FUND BALANCE		13,695,409.47	660,210.22	(8,371,882.78)	0.00	5,983,736.91
TOTAL LIABILITIES & FUND BALANCE		15,956,441.68	1,140,551.59	(8,371,882.78)	0.00	8,725,110.49

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,443,311.53	(20,177.89)	(4,625,526.29)	0.00	3,797,607.35
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(44.00)	0.00	0.00	0.00	(44.00)
OTHER CURRENT ASSETS	12XX	140,882.84	2,444.46	0.00	0.00	143,327.30
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	200,750.63	578.35	0.00	0.00	201,328.98
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		8,784,901.09	(17,155.08)	(4,625,526.29)	0.00	4,142,219.72
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	13,241.44	899.18	0.00	0.00	14,140.62
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(36,686.05)	0.04	0.00	0.00	(36,686.01)
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	114,723.61	77,791.20	0.00	0.00	192,514.81
TOTAL LIABILITIES		152,571.53	80,720.10	0.00	0.00	233,291.63
FUND BALANCE						
NONSPENDABLE	2710	27,019.65	2,444.46	0.00	0.00	29,464.11
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	69,220.12	0.00	0.00	0.00	69,220.12
UNASSIGNED	2750	8,536,089.79	(100,319.64)	(4,625,526.29)	0.00	3,810,243.86
TOTAL FUND BALANCE		8,632,329.56	(97,875.18)	(4,625,526.29)	0.00	3,908,928.09
TOTAL LIABILITIES & FUND BALANCE		8,784,901.09	(17,155.08)	(4,625,526.29)	0.00	4,142,219.72

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JUNE 30, 2024

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	6,913,170.79	550,531.25	(3,450,748.60)	0.00	4,012,953.44
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	147,362.29	895.01	0.00	0.00	148,257.30
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	195,075.19	89,142.88	0.00	0.00	284,218.07
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		7,255,608.06	640,569.14	(3,450,748.60)	0.00	4,445,428.60
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	13,357.16	394.64	0.00	0.00	13,751.80
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(37,599.03)	0.49	0.00	0.00	(37,598.54)
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	165,226.75	57,655.49	0.00	0.00	222,882.24
TOTAL LIABILITIES		181,238.98	62,793.08	0.00	0.00	244,032.06
FUND BALANCE						
NONSPENDABLE	2710	64,527.65	895.01	0.00	0.00	65,422.66
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	86,959.27	63.14	0.00	0.00	87,022.41
UNASSIGNED	2750	6,922,882.16	576,817.91	(3,450,748.60)	0.00	4,048,951.47
TOTAL FUND BALANCE		7,074,369.08	577,776.06	(3,450,748.60)	0.00	4,201,396.54
TOTAL LIABILITIES & FUND BALANCE		7,255,608.06	640,569.14	(3,450,748.60)	0.00	4,445,428.60

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	8,358,563.90	(5,513.11)	(6,112,755.32)	0.00	2,240,295.47	
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	202,805.33	1,464.73	0.00	0.00	204,270.06	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	188,465.46	75,006.41	0.00	0.00	263,471.87	
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)	
TOTAL ASSETS		8,750,739.78	70,958.03	(6,112,755.32)	0.00	2,708,942.49	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	30,033.60	648.52	0.00	0.00	30,682.12	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(60,887.14)	(0.11)	0.00	0.00	(60,887.25)	
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	259,033.69	97,875.37	0.00	0.00	356,909.06	
TOTAL LIABILITIES		301,166.83	104,294.44	0.00	0.00	405,461.27	
FUND BALANCE							
NONSPENDABLE	2710	112,424.72	1,464.73	0.00	0.00	113,889.45	
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	90,410.66	106.06	0.00	0.00	90,516.72	
UNASSIGNED	2750	8,246,737.57	(34,907.20)	(6,112,755.32)	0.00	2,099,075.05	
TOTAL FUND BALANCE		8,449,572.95	(33,336.41)	(6,112,755.32)	0.00	2,303,481.22	
TOTAL LIABILITIES & FUND BALANCE		8,750,739.78	70,958.03	(6,112,755.32)	0.00	2,708,942.49	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,085,067.81	783,391.99	(2,671,865.88)	0.00	5,196,593.92
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	250,640.23	1,220.34	0.00	0.00	251,860.57
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,362,768.13	165,912.59	0.00	0.00	1,528,680.72
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		8,698,451.74	950,524.92	(2,671,865.88)	0.00	6,977,110.78
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	44,535.80	535.31	0.00	0.00	45,071.11
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(60,092.89)	0.08	0.00	0.00	(60,092.81)
DEFERRED REVENUE	2410	87,865.83	4,691.63	0.00	0.00	92,557.46
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	1,236,075.73	98,054.53	0.00	0.00	1,334,130.26
TOTAL LIABILITIES		1,308,384.47	103,281.55	0.00	0.00	1,411,666.02
FUND BALANCE						
NONSPENDABLE	2710	74,398.38	1,220.34	0.00	0.00	75,618.72
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	66,986.16	83.34	0.00	0.00	67,069.50
UNASSIGNED	2750	7,248,682.73	845,939.69	(2,671,865.88)	0.00	5,422,756.54
TOTAL FUND BALANCE		7,390,067.27	847,243.37	(2,671,865.88)	0.00	5,565,444.76
TOTAL LIABILITIES & FUND BALANCE		8,698,451.74	950,524.92	(2,671,865.88)	0.00	6,977,110.78

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	132,410.20	943,979.10	800,719.00	1.18
STATE SOURCES					
FEFP	3310	503,673.00	6,070,463.51	6,008,512.00	1.01
CAPITAL OUTLAY	3397	40,075.00	455,585.00	437,510.00	1.04
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	10,050.00	34,500.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	690.30	8,314.95	2,859.00	2.91
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	983,566.62	4,404,504.39	7,585,054.00	0.58
TOTAL REVENUES		1,670,465.12	12,044,374.95	14,850,654.00	0.81
EXPENDITURES					
INSTRUCTION	5000	384,357.23	4,639,005.80	5,006,061.00	0.93
INSTRUCTIONAL SUPPORT SERVICES	6000	26,183.22	239,449.43	326,370.00	0.73
BOARD	7100	4,208.30	161,494.39	53,789.00	3.00
SCHOOL ADMINISTRATION	7300	80,682.18	884,432.79	923,823.00	0.96
FACILITIES AND ACQUISITION	7400	935,569.43	3,804,829.61	6,629,688.00	0.57
FISCAL SERVICES	7500	378.56	8,725.91	14,098.00	0.62
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,799.31	53,107.30	97,687.00	0.54
OPERATION OF PLANT	7900	47,213.08	792,094.64	784,500.00	1.01
MAINTENANCE OF PLANT	8100	24,846.08	268,432.74	206,202.00	1.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	63,191.64	287,501.99	222,881.00	1.29
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,568,429.03	11,139,074.60	14,265,099.00	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		102,036.09	905,300.35	585,555.00	1.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		102,036.09	905,300.35		
FUND BALANCES, BEGINNING		13,593,373.38	12,790,109.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		13,593,373.38	12,790,109.12		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

13,695,409.47 13,695,409.47

FUND BALANCES, ENDING

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16.00	199,936.17	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	2,817.95	178,531.30	139,520.00	1.28
TOTAL REVENUES		2,833.95	378,467.47	331,520.00	1.14
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	21,665.39	311,297.07	310,891.00	1.00
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		21,665.39	311,297.07	310,891.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(18,831.44)	67,170.40	20,629.00	3.26
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(18,831.44)	67,170.40		
ADJUSTMENTS TO BEGINNING FUND BALANCE		679,041.66	593,039.82		
FUND BALANCES, BEGINNING AS RESTATED		679,041.66	593,039.82		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

660,210.22 660,210.22

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	49,784.28	597,093.16	598,164.00	1.00
TOTAL EXPENDITURES		49,784.28	597,093.16	598,164.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(49,784.28)	(597,093.16)	(598,164.00)	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(49,784.28)	(597,093.16)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(8,322,098.50)	(7,774,789.62)		
FUND BALANCES, BEGINNING AS RESTATED		(8,322,098.50)	(7,774,789.62)		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2024 AND YEAR ENDED JUNE 30 2024
(8,371,882.78) (8,371,882.78)

FUND BALANCES, ENDING

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	
FUND BALANCES, BEGINNING		0.00	0.00	0.00	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		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 JUNE 30, 2024 AND YEAR ENDED JUNE 30 2024

FUND BALANCES, ENDING

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 JUNE 30, 2024 AND YEAR ENDED JUNE 30 2024
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100			16,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	132,426.20	1,143,915.27	992,719.00	1.15
STATE SOURCES					
FEFP	3310	503,673.00	6,070,463.51	6,008,512.00	1.01
CAPITAL OUTLAY	3397	40,075.00	455,585.00	437,510.00	1.04
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	10,050.00	34,500.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	690.30	8,314.95	2,859.00	2.91
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	127,028.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	986,384.57	4,583,035.69	7,724,574.00	0.59
TOTAL REVENUES		1,673,299.07	12,422,842.42	15,182,174.00	0.82
EXPENDITURES					
INSTRUCTION	5000	384,357.23	4,639,005.80	5,006,061.00	0.93
INSTRUCTIONAL SUPPORT SERVICES	6000	26,183.22	239,449.43	326,370.00	0.73
BOARD	7100	4,208.30	161,494.39	53,789.00	3.00
SCHOOL ADMINISTRATION	7300	80,682.18	884,432.79	923,823.00	0.96
FACILITIES AND ACQUISITION	7400	935,569.43	3,804,829.61	6,629,688.00	0.57
FISCAL SERVICES	7500	378.56	8,725.91	14,098.00	0.62
FOOD SERVICES	7600	21,665.39	311,297.07	310,891.00	1.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,799.31	53,107.30	97,687.00	0.54
OPERATION OF PLANT	7900	47,213.08	792,094.64	784,500.00	1.01
MAINTENANCE OF PLANT	8100	24,846.08	268,432.74	206,202.00	1.30
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	63,191.64	287,501.99	222,881.00	1.29
DEBT SERVICE	9200	49,784.28	597,093.16	598,164.00	1.00
TOTAL EXPENDITURES		1,639,878.70	12,047,464.83	15,174,154.00	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		33,420.37	375,377.59	8,020.00	46.81
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		33,420.37	375,377.59		
FUND BALANCES, BEGINNING		5,950,316.54	5,608,359.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,950,316.54	5,608,359.32		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

5,983,736.91 5,983,736.91

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	114,232.44	412,340.57	548,356.00	0.75
STATE SOURCES					
FEFP	3310	261,309.00	3,155,123.93	3,142,640.00	1.00
CAPITAL OUTLAY	3397	21,316.00	255,100.00	246,047.00	1.04
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	4,950.00	17,700.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	458.43	5,521.93	1,858.00	2.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,160.43	122,005.32	752,837.00	0.16
TOTAL REVENUES		403,426.30	4,114,687.75	4,694,738.00	0.88
EXPENDITURES					
INSTRUCTION	5000	164,540.91	2,118,357.97	2,433,520.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	17,045.44	152,636.95	210,314.00	0.73
BOARD	7100	2,229.13	85,565.32	28,963.00	2.95
SCHOOL ADMINISTRATION	7300	44,653.79	491,906.82	510,697.00	0.96
FACILITIES AND ACQUISITION	7400	22,617.93	83,113.65	582,926.00	0.14
FISCAL SERVICES	7500	200.54	4,618.41	7,591.00	0.61
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,073.94	31,268.34	54,750.00	0.57
OPERATION OF PLANT	7900	20,564.55	359,143.22	363,282.00	0.99
MAINTENANCE OF PLANT	8100	12,280.80	133,229.57	102,080.00	1.31
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,409.76	31,063.82	26,421.00	1.18
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		293,616.79	3,490,904.07	4,320,544.00	0.81
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		109,809.51	623,783.68	374,194.00	1.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		109,809.51	623,783.68		
FUND BALANCES, BEGINNING		8,522,520.05	8,008,545.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,522,520.05	8,008,545.88		

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

8,632,329.56 8,632,329.56

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	87,908.80	108,000.00	0.81
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	100.91	67,575.85	78,480.00	0.86
TOTAL REVENUES		100.91	155,484.65	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	11,118.86	166,045.50	172,796.00	0.96
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,118.86	166,045.50	172,796.00	0.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(11,017.95)	(10,560.85)	13,684.00	(0.77)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(11,017.95)	(10,560.85)		
FUND BALANCES, BEGINNING		(86,857.23)	(87,314.33)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(86,857.23)	(87,314.33)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

(97,875.18) (97,875.18)

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	26,806.94	321,511.92	318,243.00	1.01
TOTAL EXPENDITURES		26,806.94	321,511.92	318,243.00	1.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,806.94)	(321,511.92)	(318,243.00)	1.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(26,806.94)	(321,511.92)		
FUND BALANCES, BEGINNING		(4,598,719.35)	(4,304,014.37)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,598,719.35)	(4,304,014.37)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2024 AND YEAR ENDED JUNE 30 2024
(4,625,526.29) (4,625,526.29)

FUND BALANCES, ENDING

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

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

BHCA MIDDLE SCHOOL - 0711

BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

0.00 0.00

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	114,232.44	500,249.37	656,356.00	0.76
STATE SOURCES					
FEFP	3310	261,309.00	3,155,123.93	3,142,640.00	1.00
CAPITAL OUTLAY	3397	21,316.00	255,100.00	246,047.00	1.04
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	4,950.00	17,700.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	458.43	5,521.93	1,858.00	2.97
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	71,471.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,261.34	189,581.17	831,317.00	0.23
TOTAL REVENUES		403,527.21	4,270,172.40	4,881,218.00	0.87
EXPENDITURES					
INSTRUCTION	5000	164,540.91	2,118,357.97	2,433,520.00	0.87
INSTRUCTIONAL SUPPORT SERVICES	6000	17,045.44	152,636.95	210,314.00	0.73
BOARD	7100	2,229.13	85,565.32	28,963.00	2.95
SCHOOL ADMINISTRATION	7300	44,653.79	491,906.82	510,697.00	0.96
FACILITIES AND ACQUISITION	7400	22,617.93	83,113.65	582,926.00	0.14
FISCAL SERVICES	7500	200.54	4,618.41	7,591.00	0.61
FOOD SERVICES	7600	11,118.86	166,045.50	172,796.00	0.96
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,073.94	31,268.34	54,750.00	0.57
OPERATION OF PLANT	7900	20,564.55	359,143.22	363,282.00	0.99
MAINTENANCE OF PLANT	8100	12,280.80	133,229.57	102,080.00	1.31
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,409.76	31,063.82	26,421.00	1.18
DEBT SERVICE	9200	26,806.94	321,511.92	318,243.00	1.01
TOTAL EXPENDITURES		331,542.59	3,978,461.49	4,811,583.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		71,984.62	291,710.91	69,635.00	4.19
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		71,984.62	291,710.91		
FUND BALANCES, BEGINNING		3,836,943.47	3,617,217.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,836,943.47	3,617,217.18		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

3,908,928.09 3,908,928.09

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	84,295.28	345,965.23	410,014.00	0.84
STATE SOURCES					
FEFP	3310	317,838.00	3,840,702.38	3,832,800.00	1.00
CAPITAL OUTLAY	3397	26,822.00	312,507.00	299,404.00	1.04
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	145.37	1,751.04	500.00	3.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	72.30	289,029.27	815,511.00	0.35
TOTAL REVENUES		429,172.95	4,986,261.75	5,365,229.00	0.93
EXPENDITURES					
INSTRUCTION	5000	218,121.26	2,494,720.61	2,739,611.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	31,781.01	251,974.97	249,969.00	1.01
BOARD	7100	2,321.53	89,090.10	28,963.00	3.08
SCHOOL ADMINISTRATION	7300	57,203.26	644,292.73	616,544.00	1.05
FACILITIES AND ACQUISITION	7400	515.87	84,289.60	712,677.00	0.12
FISCAL SERVICES	7500	208.83	4,801.57	8,020.00	0.60
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,783.19	39,179.06	67,241.00	0.58
OPERATION OF PLANT	7900	26,925.84	345,783.94	361,661.00	0.96
MAINTENANCE OF PLANT	8100	6,908.47	109,019.18	99,116.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,284.03	23,830.35	33,978.00	0.70
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		349,053.29	4,086,982.11	4,917,780.00	0.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		80,119.66	899,279.64	447,449.00	2.01
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		80,119.66	899,279.64		
FUND BALANCES, BEGINNING		6,994,249.42	6,175,089.44		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,994,249.42	6,175,089.44		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

7,074,369.08 7,074,369.08

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	87,641.52	78,750.00	1.11
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	1,153.62	133,610.96	81,250.00	1.64
TOTAL REVENUES		1,153.62	221,252.48	160,000.00	1.38
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	115,736.15	131,226.00	0.88
CENTRAL SERVICES	7700	4,003.30	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		4,003.30	115,736.15	131,226.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,849.68)	105,516.33	28,774.00	3.67
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(2,849.68)	105,516.33		
FUND BALANCES, BEGINNING		580,625.74	472,259.73		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		580,625.74	472,259.73		

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

577,776.06 577,776.06

FUND BALANCES, ENDING

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31,047.90	372,808.12	373,925.00	1.00
TOTAL EXPENDITURES		31,047.90	372,808.12	373,925.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,047.90)	(372,808.12)	(373,925.00)	1.00
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		(31,047.90)	(372,808.12)		
FUND BALANCES, BEGINNING		(3,419,700.70)	(3,077,940.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,419,700.70)	(3,077,940.48)		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

(3,450,748.60) (3,450,748.60)

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

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

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

0.00 0.00

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

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

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100			7,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	84,295.28	433,606.75	488,764.00	0.89
STATE SOURCES					
FEFP	3310	317,838.00	3,840,702.38	3,832,800.00	1.00
CAPITAL OUTLAY	3397	26,822.00	312,507.00	299,404.00	1.04
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	145.37	1,751.04	500.00	3.50
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	87,338.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,225.92	422,640.23	896,761.00	0.47
TOTAL REVENUES		430,326.57	5,207,514.23	5,525,229.00	0.94
EXPENDITURES					
INSTRUCTION	5000	218,121.26	2,494,720.61	2,739,611.00	0.91
INSTRUCTIONAL SUPPORT SERVICES	6000	31,781.01	251,974.97	249,969.00	1.01
BOARD	7100	2,321.53	89,090.10	28,963.00	3.08
SCHOOL ADMINISTRATION	7300	57,203.26	644,292.73	616,544.00	1.05
FACILITIES AND ACQUISITION	7400	515.87	84,289.60	712,677.00	0.12
FISCAL SERVICES	7500	208.83	4,801.57	8,020.00	0.60
FOOD SERVICES	7600	4,003.30	115,736.15	131,226.00	0.88
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,783.19	39,179.06	67,241.00	0.58
OPERATION OF PLANT	7900	26,925.84	345,783.94	361,661.00	0.96
MAINTENANCE OF PLANT	8100	6,908.47	109,019.18	99,116.00	1.10
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,284.03	23,830.35	33,978.00	0.70
DEBT SERVICE	9200	31,047.90	372,808.12	373,925.00	1.00
TOTAL EXPENDITURES		384,104.49	4,575,526.38	5,422,931.00	0.84
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		46,222.08	631,987.85	102,298.00	6.18
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		46,222.08	631,987.85		
FUND BALANCES, BEGINNING		4,155,174.46	3,569,408.69		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,155,174.46	3,569,408.69		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

4,201,396.54 4,201,396.54

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	95,381.10	515,979.86	428,621.00	1.20
STATE SOURCES					
FEFP	3310	515,042.00	6,213,388.97	6,465,700.00	0.96
CAPITAL OUTLAY	3397	45,188.00	514,157.00	485,989.00	1.06
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	199.51	2,403.15	1,000.00	2.40
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	143,371.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	112.53	745,254.54	1,334,616.00	0.56
TOTAL REVENUES		655,923.14	8,315,288.58	8,719,926.00	0.95
EXPENDITURES					
INSTRUCTION	5000	439,091.89	4,080,948.54	4,146,616.00	0.98
INSTRUCTIONAL SUPPORT SERVICES	6000	29,057.95	286,189.32	326,610.00	0.88
BOARD	7100	3,613.21	140,632.02	47,583.00	2.96
SCHOOL ADMINISTRATION	7300	85,319.56	1,025,883.25	1,047,495.00	0.98
FACILITIES AND ACQUISITION	7400	936.65	174,366.35	1,167,101.00	0.15
FISCAL SERVICES	7500	325.01	7,475.65	13,343.00	0.56
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,254.62	65,113.58	113,372.00	0.57
OPERATION OF PLANT	7900	49,222.63	691,716.78	658,606.00	1.05
MAINTENANCE OF PLANT	8100	16,696.50	205,483.07	177,258.00	1.16
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		630,518.02	6,677,808.56	7,697,984.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		25,405.12	1,637,480.02	1,021,942.00	1.60
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		25,405.12	1,637,480.02		
FUND BALANCES, BEGINNING		8,424,167.83	6,812,092.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,424,167.83	6,812,092.93		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

8,449,572.95 8,449,572.95

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	71,344.12	132,300.00	0.54
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	44.73	110,484.79	136,500.00	0.81
TOTAL REVENUES		44.73	181,828.91	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	0.00
FOOD SERVICES	7600	2,129.88	189,677.05	219,806.00	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	0.00
TOTAL EXPENDITURES		2,129.88	189,677.05	219,806.00	0.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,085.15)	(7,848.14)	48,994.00	(0.16)
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		(2,085.15)	(7,848.14)		
FUND BALANCES, BEGINNING		(31,251.26)	(25,488.27)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(31,251.26)	(25,488.27)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, ENDING

(33,336.41)

(33,336.41)

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA

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

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	54,999.18	660,403.48	662,383.00	1.00
TOTAL EXPENDITURES		54,999.18	660,403.48	662,383.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,999.18)	(660,403.48)	(662,383.00)	1.00
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		(54,999.18)	(660,403.48)		
FUND BALANCES, BEGINNING		(6,057,756.14)	(5,452,351.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,057,756.14)	(5,452,351.84)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JUNE 30, 2024 AND YEAR ENDED JUNE 30 2024
(6,112,755.32) (6,112,755.32)

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

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

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, ENDING

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 JUNE 30, 2024 AND YEAR ENDED JUNE 30 2024
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	95,381.10	587,323.98	560,921.00	1.05
STATE SOURCES					
FEFP	3310	515,042.00	6,213,388.97	6,465,700.00	0.96
CAPITAL OUTLAY	3397	45,188.00	514,157.00	485,989.00	1.06
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	199.51	2,403.15	1,000.00	2.40
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	143,371.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	157.26	855,739.33	1,471,116.00	0.58
TOTAL REVENUES		655,967.87	8,497,117.49	8,988,726.00	0.95
EXPENDITURES					
INSTRUCTION	5000	439,091.89	4,080,948.54	4,146,616.00	0.98
INSTRUCTIONAL SUPPORT SERVICES	6000	29,057.95	286,189.32	326,610.00	0.88
BOARD	7100	3,613.21	140,632.02	47,583.00	2.96
SCHOOL ADMINISTRATION	7300	85,319.56	1,025,883.25	1,047,495.00	0.98
FACILITIES AND ACQUISITION	7400	936.65	174,366.35	1,167,101.00	0.15
FISCAL SERVICES	7500	325.01	7,475.65	13,343.00	0.56
FOOD SERVICES	7600	2,129.88	189,677.05	219,806.00	0.86
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,254.62	65,113.58	113,372.00	0.57
OPERATION OF PLANT	7900	49,222.63	691,716.78	658,606.00	1.05
MAINTENANCE OF PLANT	8100	16,696.50	205,483.07	177,258.00	1.16
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	54,999.18	660,403.48	662,383.00	1.00
TOTAL EXPENDITURES		687,647.08	7,527,889.09	8,580,173.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,679.21)	969,228.40	408,553.00	2.37
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		(31,679.21)	969,228.40		
FUND BALANCES, BEGINNING		2,335,160.43	1,334,252.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,335,160.43	1,334,252.82		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

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

2,303,481.22 2,303,481.22

FUND BALANCES, ENDING

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	183,672.94	612,944.59	546,648.00	1.12
STATE SOURCES					
FEFP	3310	452,127.00	5,443,350.94	5,449,624.00	1.00
CAPITAL OUTLAY	3397	36,569.00	412,815.00	396,914.00	1.04
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	71.54	861.70	400.00	2.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,254.68	1,163,441.52	1,574,849.00	0.74
TOTAL REVENUES		676,695.16	7,898,188.01	7,980,435.00	0.99
EXPENDITURES					
INSTRUCTION	5000	383,765.76	4,227,074.40	4,310,497.00	0.98
INSTRUCTIONAL SUPPORT SERVICES	6000	22,993.96	271,567.20	389,154.00	0.70
BOARD	7100	3,682.17	141,291.96	47,583.00	2.97
SCHOOL ADMINISTRATION	7300	70,786.17	815,926.14	856,950.00	0.95
FACILITIES AND ACQUISITION	7400	861.26	240,720.23	931,042.00	0.26
FISCAL SERVICES	7500	331.23	7,626.54	12,472.00	0.61
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	4,552.74	46,712.73	88,489.00	0.53
OPERATION OF PLANT	7900	42,975.45	578,347.71	622,769.00	0.93
MAINTENANCE OF PLANT	8100	11,091.94	185,598.68	123,959.00	1.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,015.02	128,882.62	135,916.00	0.95
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		549,055.70	6,643,748.21	7,518,831.00	0.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		127,639.46	1,254,439.80	461,604.00	2.72
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		127,639.46	1,254,439.80		
FUND BALANCES, BEGINNING		7,262,427.81	6,135,627.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,262,427.81	6,135,627.47		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

FUND BALANCES, ENDING

7,390,067.27 7,390,067.27

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	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	377.90	122,820.66	107,250.00	1.15
TOTAL REVENUES		377.90	255,166.13	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	1,665.60	149,620.67	172,923.00	0.87
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		1,665.60	149,620.67	172,923.00	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,287.70)	105,545.46	38,277.00	2.76
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(1,287.70)	105,545.46		
FUND BALANCES, BEGINNING		848,531.07	741,697.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		848,531.07	741,697.91		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, ENDING

847,243.37

847,243.37

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA

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

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,486.78	341,632.20	340,323.00	1.00
TOTAL EXPENDITURES		28,486.78	341,632.20	340,323.00	1.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,486.78)	(341,632.20)	(340,323.00)	1.00
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		(28,486.78)	(341,632.20)		
FUND BALANCES, BEGINNING		(2,643,379.10)	(2,330,233.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,643,379.10)	(2,330,233.68)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

(2,671,865.88) (2,671,865.88)

FUND BALANCES, ENDING

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, ENDING

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 JUNE 30, 2024 AND YEAR ENDED JUNE 30 2024

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	12,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	183,672.94	745,290.06	650,598.00	1.15
STATE SOURCES					
FEFP	3310	452,127.00	5,443,350.94	5,449,624.00	1.00
CAPITAL OUTLAY	3397	36,569.00	412,815.00	396,914.00	1.04
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	71.54	861.70	400.00	2.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	115,024.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,632.58	1,286,262.18	1,682,099.00	0.76
TOTAL REVENUES		677,073.06	8,153,354.14	8,191,635.00	1.00
EXPENDITURES					
INSTRUCTION	5000	383,765.76	4,227,074.40	4,310,497.00	0.98
INSTRUCTIONAL SUPPORT SERVICES	6000	22,993.96	271,567.20	389,154.00	0.70
BOARD	7100	3,682.17	141,291.96	47,583.00	2.97
SCHOOL ADMINISTRATION	7300	70,786.17	815,926.14	856,950.00	0.95
FACILITIES AND ACQUISITION	7400	861.26	240,720.23	931,042.00	0.26
FISCAL SERVICES	7500	331.23	7,626.54	12,472.00	0.61
FOOD SERVICES	7600	1,665.60	149,620.67	172,923.00	0.87
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,552.74	46,712.73	88,489.00	0.53
OPERATION OF PLANT	7900	42,975.45	578,347.71	622,769.00	0.93
MAINTENANCE OF PLANT	8100	11,091.94	185,598.68	123,959.00	1.50
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,015.02	128,882.62	135,916.00	0.95
DEBT SERVICE	9200	28,486.78	341,632.20	340,323.00	1.00
TOTAL EXPENDITURES		579,208.08	7,135,001.08	8,032,077.00	0.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		97,864.98	1,018,353.06	159,558.00	6.38
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		97,864.98	1,018,353.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,467,579.78	4,547,091.70		
FUND BALANCES, BEGINNING AS RESTATED		5,467,579.78	4,547,091.70		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

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

FUND BALANCES, ENDING

5,565,444.76

5,565,444.76

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

06/30/2024

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 06/30/2024

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

We continue to accrue grant and half-cent sales tax reimbursement requests.