

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

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through August

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 August 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

August 31, 2023

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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	13,484,650.22
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	6,896,711.22
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	61,660.77
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	1,470,685.07
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	16,306.62
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	303,987.15
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	548,371.43
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

\$22,782,446.07

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-40,834.50
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	246,436.06
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-1,789.25
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	1,470,685.07
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-69,369.26
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	18,199.19
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	419,167.27

Total Liabilities

\$2,042,494.38

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-349,143.40
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	349,143.40
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	-1.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	19,833,690.31

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

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Excess Revenues Over Expenses

906,262.38

Total Net Assets

\$20,739,951.69

Total Liabilities and Net Assets

\$22,782,446.07

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	3,346,804.53
XXX-1-1113-000-0701-0000-0000-0000-0000	CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	2,937,270.48
XXX-1-1130-000-0701-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	47,580.68
XXX-1-1131-000-0701-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	250,956.75
XXX-1-1159-000-0701-0000-0000-0000-0000	FOOD INVENTORY	5,921.99
XXX-1-1160-000-0701-0000-0000-0000-0000	INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	67,241.67
XXX-1-1230-000-0701-0000-0000-0000-0000	PREPAID EXPENSES	122,770.06
XXX-1-1360-000-0701-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$6,778,588.71

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-7,944.45
XXX-2-2120-000-0701-0000-0000-0000-0000	ACCOUNTS PAYABLE	54,166.87
XXX-2-2121-000-0701-0000-0000-0000-0000	FEES PAYABLE	12,916.67
XXX-2-2160-000-0701-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	542,663.47
XXX-2-2170-000-0701-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	-16,241.29
XXX-2-2220-000-0701-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	3,912.25
XXX-2-2230-000-0701-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	140,829.17

Total Liabilities

\$730,301.92

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-380,784.59
XXX-3-2720-000-0701-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	380,784.59
XXX-3-2760-000-0701-0000-0000-0000-0000	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	-1.00
XXX-3-2769-000-0701-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	5,902,682.01
Excess Revenues Over Expenses		145,605.78

Total Net Assets

\$6,048,286.79

Total Liabilities and Net Assets

\$6,778,588.71

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	1,733,888.10
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,096,790.86
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	8,598.43
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	100,873.73
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	3,429.83
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	40,867.83
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	62,216.14
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$4,046,697.01

Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	-4,806.41
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	25,910.53
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-5,706.95
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	51,496.07
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-11,213.12
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,319.79
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	65,721.58

Total Liabilities

\$123,721.90

Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-10,648.98
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	10,648.98
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	-60,448.97

Total Net Assets

\$3,922,975.11

Total Liabilities and Net Assets

\$4,046,697.01

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

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,007,927.50
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	704,975.49
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	260.00
XXX-1-1131-000-0731-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	181,958.19
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,738.69
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	49,733.83
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	82,371.74
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$4,028,965.23

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-6,573.60
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	36,183.21
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-7,295.14
XXX-2-2160-000-0731-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	130,494.12
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,346.95
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,018.67
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	47,035.31

Total Liabilities

\$192,515.60

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	21,219.08
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-21,219.08
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,686,957.27
Excess Revenues Over Expenses	149,492.36

Total Net Assets

\$3,836,449.63

Total Liabilities and Net Assets

\$4,028,965.23

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	866,023.90
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	925,868.28
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	5,161.66
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	279,635.25
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	2,882.11
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	80,538.00
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	148,633.75
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$2,308,742.54

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-11,106.88
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	70,002.11
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-8,961.55
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	189,479.02
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,833.30
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	4,232.32
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	81,225.73

Total Liabilities

\$309,037.43

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	6,745.49
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-6,745.49
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	436,065.47

Total Net Assets

\$1,999,705.11

Total Liabilities and Net Assets

\$2,308,742.54

Bay Haven Charter Academy, Inc. (BHA)

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,530,006.19
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	231,806.11
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	60.00
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	657,261.15
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,334.00
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	65,605.82
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	132,379.74
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$5,619,452.58

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	-10,403.16
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	60,173.34
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	7,257.72
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	556,552.39
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-15,734.60
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,716.16
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	84,355.48

Total Liabilities

\$686,917.53

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	14,325.60
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-14,325.60
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	235,547.74

Total Net Assets

\$4,932,535.05

Total Liabilities and Net Assets

\$5,619,452.58

Combined Report (BHA) Revenue & Expense Report

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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	146,104.24
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	50,913.74
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	97,846.54
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,071,950.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	182,100.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	76,833.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	4,162.35
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	-6,771.20
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	56,614.71
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	282.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	4,214.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	135,529.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	84,151.00

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	92,945.23
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	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	57,617.41
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	8,100.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	0.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,719.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	1,670.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$3,077,314.45
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,339,158.63
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	83,811.51
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	56,928.58
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	14,513.27
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,374.26
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	12,860.09

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	8,964.27
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	36,040.85
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	199,373.51
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	187,406.63
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	103,661.87
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	67,721.68
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	17,060.35
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	248,706.35
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	104,957.08
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	55,408.37
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	29,920.88
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	270.83

Total Expenses

\$2,761,708.26

Excess Revenues Over Expenses

315,606.19

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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	146,104.24
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	50,913.74
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	122,057.32
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	4,144,568.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	349,455.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	90,433.00
XXX-4-3425-000-0000-0000-0000-00	RENT	16,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	6,666.66
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	8,536.88
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	25,635.80
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	65,642.71
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	282.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	87,415.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	138,855.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	115,406.00

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	94,367.21
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	400.00
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	81,584.66
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	8,100.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	475.21
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	-675.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,719.10
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	1,670.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$5,555,612.53
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	2,493,724.14
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	168,992.11
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	115,427.04
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	22,061.69
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,516.34
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	11,744.83

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	41,542.79
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	75,685.85
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	376,745.69
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	354,334.48
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	777,072.58
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,888.34
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	73,013.10
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	34,564.71
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	369,001.20
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	164,750.75
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	105,696.90
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	382,250.16
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	71,825.65
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	5,628.33

Total Expenses

\$5,649,466.68

Excess Revenues Over Expenses

-93,854.15

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	37,337.14
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	17,066.74
XXX-4-3290-000-0701-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	508,894.00
XXX-4-3334-000-0701-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	42,250.00
XXX-4-3400-000-0701-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	38,411.60
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	4,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	2,233.33
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	2,031.39
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	-32,374.22
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	20,556.62
XXX-4-3456-000-0701-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-000(SUMMER AFTERCARE FEES	4,214.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	31,141.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	41,748.00

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XXX-4-3482-000-0701-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	596.34
XXX-4-3497-000-0701-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	2,665.00
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$720,770.94

XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	357,709.72
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	30,117.88
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(ISS-PPS-GUIDE	6,591.80
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	3,427.10
XXX-5-6140-000-0701-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0701-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(ISS-STAFF TRAIN	3,287.47
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	2,097.83
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	9,214.05
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	50,443.32
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN	44,720.99
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON	14,213.60
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	378.56
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	25,205.17
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS	1,388.60

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XXX-5-7900-000-0701-0000-0000-0000(GSS PLANT OPER	66,540.13
XXX-5-8100-000-0701-0000-0000-0000(GSS-PLANT MAINT	12,533.74
XXX-5-9100-000-0701-0000-0000-0000(GSS-COMM SERV	36,729.13
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	1,270.89
Total Expenses	\$715,654.26
Excess Revenues Over Expenses	5,116.68

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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	18,719.62
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	7,650.16
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	264,488.00
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	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	23,657.00
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	5,680.40
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	1,100.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	1,233.28
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	5,006.40
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	5,370.62
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	21,948.00
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	20,659.50
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	0.00
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	8,100.00
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000	GATE/TICKET SALES	1,719.10
XXX-4-3948-000-0711-0000-0000-0000	CONCESSION SALES	1,670.00
XXX-4-3990-000-0711-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$387,002.08
XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	185,433.53
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	15,195.40
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	6,956.33
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	1,933.40
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	1,649.40
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	1,133.99
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	4,623.85
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	25,410.33
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	24,150.17
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	191.40
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	200.54
XXX-5-7600-000-0711-0000-0000-0000	GSS-FOOD SERV	13,751.63

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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	2,690.83
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	29,315.95
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	5,935.86
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	3,889.81
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	294.96
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	270.83

Total Expenses

\$349,835.15

Excess Revenues Over Expenses

37,166.93

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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	21,908.96
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	6,725.27
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	18,401.09
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	320,872.00
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	28,981.00
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	4,702.20
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	314.39
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	27.50
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	11,239.46
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	56.40
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	31,800.00
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	25,153.17
XXX-4-3497-000-0731-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	222.76
XXX-4-3901-000-0731-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3902-000-0731-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$470,404.20

XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	220,242.55
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	4,794.67
XXX-5-5400-000-0731-0000-0000-0000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	13,198.82
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	2,100.15
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	878.49
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	1,927.58
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	1,227.85
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	5,401.43
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	31,058.13
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	41,366.95
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	208.83
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	7,202.56
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	3,264.71
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	31,441.37
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	19,745.01

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XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	2,273.80
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	31,047.90
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	229.56
Total Expenses	\$417,610.36
Excess Revenues Over Expenses	<u>52,793.84</u>

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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	33,935.72
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,513.11
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	4,821.43
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	520,687.00
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	48,928.00
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	173.70
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	18,256.61
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	9,606.17
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	24,465.00
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	46,236.47
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	42,563.65
XXX-4-3901-000-0741-0000-0000-0000-0000	PLAYER FEES	0.00
XXX-4-3902-000-0741-0000-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$757,186.86
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	258,991.58
XXX-5-5200-000-0741-0000-0000-0000-0000	INSTR-EXCEPTNL	6,036.80
XXX-5-6120-000-0741-0000-0000-0000-0000	ISS-PPS-GUIDE	19,218.86
XXX-5-6130-000-0741-0000-0000-0000-0000	HEALTH SERVICES	3,554.17
XXX-5-6140-000-0741-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-0000	ISS-INST MEDIA	1,495.77
XXX-5-6300-000-0741-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000	ISS-STAFF TRAIN	2,985.87
XXX-5-6500-000-0741-0000-0000-0000-0000	Instruction Related Technology	2,639.64
XXX-5-7100-000-0741-0000-0000-0000-0000	GSS-BOARD	8,367.11
XXX-5-7200-000-0741-0000-0000-0000-0000	GSS-GEN ADMIN	46,487.18
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	40,774.20
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	89,256.87
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	12,080.04
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	5,275.43

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XXX-5-7900-000-0741-0000-0000-0000GSS PLANT OPER	63,235.90
XXX-5-8100-000-0741-0000-0000-0000GSS-PLANT MAINT	47,860.96
XXX-5-9100-000-0741-0000-0000-0000GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000GSS-DEBT SERV	54,999.18
XXX-5-9700-000-0741-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000INTERNAL FUNDS	21,322.81

Total Expenses

\$684,907.38

Excess Revenues Over Expenses

72,279.48

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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	34,202.80
XXX-4-3230-000-0751-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	11,958.46
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	74,624.02
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	457,009.00
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	38,284.00
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	28,038.80
XXX-4-3425-000-0751-0000-0000-0000(RENT	4,000.00
XXX-4-3431-000-0751-0000-0000-0000(INTEREST ON INVESTMENTS	409.59
XXX-4-3440-000-0751-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	2,312.51
XXX-4-3451-000-0751-0000-0000-0000(STUDENT LUNCHESES	9,841.84
XXX-4-3456-000-0751-0000-0000-0000(OTHER FOOD SALES	225.60
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	26,175.00
XXX-4-3481-000-0751-0000-0000-0000(PRESCHOOL FEES	42,403.00
XXX-4-3482-000-0751-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	299.75

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	12,166.00	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		\$741,950.37
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	316,781.25	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	27,666.76	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	10,962.77	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	3,498.45	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	3,009.77	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	1,864.96	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	8,434.41	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	45,974.55	
XXX-5-7290-000-0751-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000-000(GSS-SCH ADMIN	36,394.32	
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	0.00	
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	9,482.28	
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	4,440.78	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	58,173.00	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	18,881.51	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	12,515.63	

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,486.78
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	6,802.66

Total Expenses	\$593,701.11
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Excess Revenues Over Expenses	<u>148,249.26</u>
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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	37,337.14
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	17,066.74
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	13,093.01
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	1,017,959.00
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0701-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	82,079.00
XXX-4-3400-000-0701-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	46,066.60
XXX-4-3425-000-0701-0000-0000-0000(RENT	8,000.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	4,466.66
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	4,199.67
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	32.78
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHESES	29,154.37
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	87,415.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	32,941.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	71,838.00

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XXX-4-3482-000-0701-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0701-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	959.73
XXX-4-3497-000-0701-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0701-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0701-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0701-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000-0000	INTERNAL FUNDS	2,665.00
XXX-4-3990-000-0701-0000-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$1,455,273.70
XXX-5-5100-000-0701-0000-0000-0000-0000	INSTR-BASIC	629,707.62
XXX-5-5200-000-0701-0000-0000-0000-0000	INSTR-EXCEPTNL	57,350.72
XXX-5-6100-000-0701-0000-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000	ISS-PPS-GUIDE	15,551.56
XXX-5-6130-000-0701-0000-0000-0000-0000	HEALTH SERVICES	5,238.76
XXX-5-6140-000-0701-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000	ISS-INST MEDIA	90.93
XXX-5-6300-000-0701-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000	ISS-STAFF TRAIN	2,995.89
XXX-5-6500-000-0701-0000-0000-0000-0000	Instruction Related Technology	3,162.56
XXX-5-7100-000-0701-0000-0000-0000-0000	GSS-BOARD	19,566.68
XXX-5-7200-000-0701-0000-0000-0000-0000	GSS-GEN ADMIN	95,217.01
XXX-5-7290-000-0701-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000	GSS-SCH ADMIN	79,747.30
XXX-5-7390-000-0701-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000	GSS-FAC ACQ CON	661,864.68
XXX-5-7500-000-0701-0000-0000-0000-0000	GSS-FISCAL SER	757.12
XXX-5-7600-000-0701-0000-0000-0000-0000	GSS-FOOD SERV	28,244.46
XXX-5-7710-000-0701-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000	INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000	GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000	GSS-PUPIL TRANS	2,803.97

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XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	86,785.85
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	35,125.78
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	77,655.25
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	99,568.56
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	1,289.09

Total Expenses

\$1,902,723.79

Excess Revenues Over Expenses

-447,450.09

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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	18,719.62
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	7,650.16
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	529,058.00
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	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	45,959.00
XXX-4-3400-000-0711-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0711-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	6,235.40
XXX-4-3425-000-0711-0000-0000-0000(RENT	0.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	2,200.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	2,543.39
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	5,006.40
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHESES	5,393.12
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	22,149.00
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	20,841.69
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	400.00
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	0.00
XXX-4-3901-000-0711-0000-0000-0000	PLAYER FEES	8,100.00
XXX-4-3902-000-0711-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000	FUNDRAISERS	475.21
XXX-4-3904-000-0711-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	-675.00
XXX-4-3905-000-0711-0000-0000-0000	GATE/TICKET SALES	1,719.10
XXX-4-3948-000-0711-0000-0000-0000	CONCESSION SALES	1,670.00
XXX-4-3990-000-0711-0000-0000-0000	ALLOCATED REVENUES	0.00

Total Revenue

\$677,445.09

XXX-5-5100-000-0711-0000-0000-0000	INSTR-BASIC	311,462.77
XXX-5-5200-000-0711-0000-0000-0000	INSTR-EXCEPTNL	28,440.39
XXX-5-6100-000-0711-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000	ISS-PPS-GUIDE	14,543.73
XXX-5-6130-000-0711-0000-0000-0000	HEALTH SERVICES	2,957.56
XXX-5-6140-000-0711-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000	ISS-INST MEDIA	51.15
XXX-5-6300-000-0711-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000	ISS-STAFF TRAIN	1,495.78
XXX-5-6500-000-0711-0000-0000-0000	Instruction Related Technology	1,693.61
XXX-5-7100-000-0711-0000-0000-0000	GSS-BOARD	10,064.59
XXX-5-7200-000-0711-0000-0000-0000	GSS-GEN ADMIN	49,421.02
XXX-5-7290-000-0711-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000	GSS-SCH ADMIN	44,179.69
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	23,014.30
XXX-5-7500-000-0711-0000-0000-0000	GSS-FISCAL SER	401.08
XXX-5-7600-000-0711-0000-0000-0000	GSS-FOOD SERV	15,465.29

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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	5,432.09
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	37,230.63
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	17,101.43
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	9,635.09
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	53,613.88
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	294.96
XXX-5-9833-000-0711-0000-0000-0000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS	5,628.33

Total Expenses

\$632,127.37

Excess Revenues Over Expenses

45,317.72

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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	21,908.96
XXX-4-3230-000-0731-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	6,725.27
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	18,401.09
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	641,845.00
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	56,302.00
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	5,122.20
XXX-4-3431-000-0731-0000-0000-0000(INTEREST ON INVESTMENTS	628.24
XXX-4-3440-000-0731-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	27.50
XXX-4-3451-000-0731-0000-0000-0000(STUDENT LUNCHES	11,322.66
XXX-4-3456-000-0731-0000-0000-0000(OTHER FOOD SALES	56.40
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	32,280.00
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	25,366.41
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-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	247.76
XXX-4-3901-000-0731-0000-0000-0000-000(PAYER FEES	0.00
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$820,233.49

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	386,634.27
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	11,318.75
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	31,461.91
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	3,307.91
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	878.49
XXX-5-6300-000-0731-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0731-0000-0000-0000-000(ISS-STAFF TRAIN	1,765.70
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	9,984.68
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	11,166.36
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	58,786.69
XXX-5-7290-000-0731-0000-0000-0000-000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0731-0000-0000-0000-000(GSS-SCH ADMIN	75,828.59
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	654.76
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	417.66
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	7,341.23
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	6,638.58
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	51,332.05
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	25,649.14

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XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	2,950.77
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	62,095.80
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	647.22

Total Expenses

\$748,860.56

Excess Revenues Over Expenses

71,372.93

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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	33,935.72
XXX-4-3230-000-0741-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	7,513.11
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	4,821.43
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	1,041,535.00
XXX-4-3334-000-0741-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	90,741.00
XXX-4-3400-000-0741-0000-0000-0000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0741-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0741-0000-0000-0000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000(INTEREST ON INVESTMENTS	347.11
XXX-4-3440-000-0741-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	18,256.61
XXX-4-3451-000-0741-0000-0000-0000(STUDENT LUNCHES	9,677.54
XXX-4-3456-000-0741-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0741-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	25,310.00
XXX-4-3482-000-0741-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	46,566.75
XXX-4-3497-000-0741-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS	66,505.90
XXX-4-3901-000-0741-0000-0000-0000(PLAYER FEES	0.00
XXX-4-3902-000-0741-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,345,210.17

XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC	536,387.66
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL	13,911.84
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE	33,840.21
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES	5,431.05
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA	1,495.77
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN	2,734.04
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology	16,380.18
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD	17,332.52
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN	86,470.82
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN	88,527.76
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON	90,445.70
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER	650.02
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV	12,305.86
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS	10,821.08

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XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER	99,535.44
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT	58,168.81
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV	109,998.36
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS	56,259.52
Total Expenses	\$1,240,696.64
Excess Revenues Over Expenses	104,513.53

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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	34,202.80
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	11,958.46
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	85,741.79
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	914,171.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	74,374.00
XXX-4-3400-000-0751-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0751-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	33,008.80
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	8,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	818.47
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,312.51
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	10,095.02
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	225.60
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	26,175.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	43,568.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	632.63

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XXX-4-3497-000-0751-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	12,166.00
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00

Total Revenue

\$1,257,450.08

XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	629,531.82
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	57,970.41
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	20,029.63
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	5,126.41
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	2,753.42
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	10,321.76
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	17,555.70
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	86,850.15
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	66,051.14
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	1,093.14
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	662.46
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	9,656.26
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	8,868.99
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	94,117.23
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	28,705.59
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	15,455.79

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	56,973.56
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	13,334.86
Total Expenses	\$1,125,058.32
Excess Revenues Over Expenses	132,391.76

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

August 31, 2023

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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	64,149.64	615,000.00	-550,850.36	10%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	64,149.64	615,000.00	-550,850.36	10%
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	251,487.13	2,606,063.00	-2,354,575.87	10%
Total 3295 MISC FEDERAL THROUGH STATE	251,487.13	2,606,063.00	-2,354,575.87	10%
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	4,104,274.00	24,899,276.00	-20,795,002.00	16%
Total 3310 FL EDUCATION FINANCE PROGRAM	4,104,274.00	24,899,276.00	-20,795,002.00	16%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	55,200.00	0.00	55,200.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	55,200.00	0.00	55,200.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	0.00	0.00	0.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	329,695.00	1,865,864.00	-1,536,169.00	18%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	329,695.00	1,865,864.00	-1,536,169.00	18%
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	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	606,542.00	10,328,484.00	-9,721,942.00	6%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	606,542.00	10,328,484.00	-9,721,942.00	6%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	101,579.00	588,000.00	-486,421.00	17%
Total 3424 SCHOOL YEAR AFTERCARE FEES	101,579.00	588,000.00	-486,421.00	17%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	16,000.00	96,000.00	-80,000.00	17%
Total 3425 RENT	16,000.00	96,000.00	-80,000.00	17%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	6,666.66	40,000.00	-33,333.34	17%
Total 3426 CEO ADMIN OFFICE	6,666.66	40,000.00	-33,333.34	17%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	5,624.35	20,900.00	-15,275.65	27%
Total 3431 INTEREST ON INVESTMENTS	5,624.35	20,900.00	-15,275.65	27%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	25,903.50	46,758.00	-20,854.50	55%
Total 3440 GIFTS, GRANTS, & BEQUESTS	25,903.50	46,758.00	-20,854.50	55%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	55,691.92	543,000.00	-487,308.08	10%

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Total 3451 STUDENT LUNCHES	55,691.92	543,000.00	-487,308.08	10%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	110.00	4,370.00	-4,260.00	3%
Total 3456 OTHER FOOD SALES	110.00	4,370.00	-4,260.00	3%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	130.00	-130.00	0%
Total 3460 STUDENT FEES	0.00	130.00	-130.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	74,040.00	191,619.00	-117,579.00	39%
Total 3473 SUMMER AFTERCARE FEES	74,040.00	191,619.00	-117,579.00	39%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	152,885.00	253,670.00	-100,785.00	60%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	152,885.00	253,670.00	-100,785.00	60%
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	116,593.00	680,000.00	-563,407.00	17%
Total 3481 PRESCHOOL FEES	116,593.00	680,000.00	-563,407.00	17%
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	27,726.69	120,000.00	-92,273.31	23%
Total 3495 MISCELLANEOUS LOCAL SOURCES	27,726.69	120,000.00	-92,273.31	23%
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	1,250.00	0.00	1,250.00	0%
Total 3650 INTERFUND TRANSFERS	1,250.00	0.00	1,250.00	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	127,295.79	0.00	127,295.79	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3741 INSURANCE LOSS RECOVERY	127,295.79	0.00	127,295.79	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	73,822.06	660,830.00	-587,007.94	11%
Total 3900 INTERNAL FUNDS	73,822.06	660,830.00	-587,007.94	11%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	14,520.00	52,701.00	-38,181.00	28%
Total 3901 PLAYER FEES	14,520.00	52,701.00	-38,181.00	28%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	250.00	6,487.00	-6,237.00	4%
Total 3902 SPONSORSHIPS	250.00	6,487.00	-6,237.00	4%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	0.00	2,625.00	-2,625.00	0%
Total 3903 FUNDRAISERS	0.00	2,625.00	-2,625.00	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	-350.00	0.00	-350.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	-350.00	0.00	-350.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	200.00	7,697.00	-7,497.00	3%
Total 3905 GATE/TICKET SALES	200.00	7,697.00	-7,497.00	3%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	255.00	5,355.00	-5,100.00	5%
Total 3948 CONCESSION SALES	255.00	5,355.00	-5,100.00	5%
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	6,255,688.29	43,805,795.00	-37,550,106.71	14%

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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	3,792.92	20,320.00	-16,527.08	19%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	1,615,458.42	10,713,816.00	-9,098,357.58	15%
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	98,118.06	1,205,771.00	-1,107,652.94	8%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	232,826.98	1,651,232.00	-1,418,405.02	14%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	126,011.35	930,872.00	-804,860.65	14%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	85,326.50	907,134.00	-821,807.50	9%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	7,841.86	88,581.00	-80,739.14	9%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,647.66	12,167.00	-10,519.34	14%
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	0.00	92,279.00	-92,279.00	0%
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	3,934.70	23,993.00	-20,058.30	16%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	9,691.89	1,466.00	8,225.89	661%
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	76.13	0.00	76.13	0%
XXX-5-5100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	2,067.00	-2,067.00	0%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	78,286.21	249,659.00	-171,372.79	31%
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	0.00	1,000.00	-1,000.00	0%
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	137,525.34	420,000.00	-282,474.66	33%
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	0.00	2,699.00	-2,699.00	0%
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	0.00	40,297.00	-40,297.00	0%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	70,427.35	21,610.00	48,817.35	326%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	4,589.00	-4,589.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	12,000.00	-12,000.00	0%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	5,014.00	-5,014.00	0%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	0.00	4,041.00	-4,041.00	0%
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	11,489.73	229,537.00	-218,047.27	5%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	13,612.50	0.00	13,612.50	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		2,496,067.60	16,640,444.00	-14,144,376.40	15%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	90,375.36	618,853.00	-528,477.64	15%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	44,073.72	345,807.00	-301,733.28	13%
XXX-5-5200-150-0000-0000-0000-00	AIDE	28,175.03	603,965.00	-575,789.97	5%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	21,520.36	213,691.00	-192,170.64	10%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	12,004.13	120,466.00	-108,461.87	10%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	6,156.97	116,272.00	-110,115.03	5%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	731.91	11,154.00	-10,422.09	7%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	156.97	3,007.00	-2,850.03	5%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	17,988.00	-17,988.00	0%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	66.82	0.00	66.82	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	11,141.34	6,166.00	4,975.34	181%
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	4,948.67	11,839.00	-6,890.33	42%
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	0.00	1,945.00	-1,945.00	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	250.00	-250.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	163.99	0.00	163.99	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	6,260.00	-6,260.00	0%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		219,515.27	2,077,913.00	-1,858,397.73	11%
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	82,145.49	542,239.00	-460,093.51	15%
XXX-5-6120-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	2,548.05	70,614.00	-68,065.95	4%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	12,482.58	83,156.00	-70,673.42	15%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	5,768.13	46,878.00	-41,109.87	12%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	4,390.49	45,686.00	-41,295.51	10%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	381.14	4,460.00	-4,078.86	9%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	75.40	613.00	-537.60	12%
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	1,899.98	6,916.00	-5,016.02	27%
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	0.00	200.00	-200.00	0%
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	109,691.26	805,181.00	-695,489.74	14%
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	13,370.59	134,887.00	-121,516.41	10%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	1,814.38	18,303.00	-16,488.62	10%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	991.64	10,318.00	-9,326.36	10%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	876.82	10,057.00	-9,180.18	9%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	60.18	981.00	-920.82	6%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	12.95	134.00	-121.05	10%
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	158.35	881.00	-722.65	18%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	203.94	1,575.00	-1,371.06	13%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	551.31	3,349.00	-2,797.69	16%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	100.00	-100.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,772.00	-1,772.00	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,223.00	-1,223.00	0%
Total 6130 HEALTH SERVICES		18,040.16	183,892.00	-165,851.84	10%
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	0.00	1,839.00	-1,839.00	0%
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		0.00	2,279.00	-2,279.00	0%
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	1,174.88	42,141.00	-40,966.12	3%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	1,545.13	0.00	1,545.13	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	369.11	5,718.00	-5,348.89	6%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	208.08	3,223.00	-3,014.92	6%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	16.24	3,144.00	-3,127.76	1%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	12.25	305.00	-292.75	4%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2.72	42.00	-39.28	6%
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	545.83	3,247.00	-2,701.17	17%
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		3,874.24	67,370.00	-63,495.76	6%
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	0.00	75,548.00	-75,548.00	0%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	6,327.99	21,176.00	-14,848.01	30%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,501.67	11,829.00	-10,327.33	13%
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	0.00	0.00	0.00	0%
XXX-5-6400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	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		8,008.66	108,553.00	-100,544.34	7%

6500 Instruction Related Technology

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XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,089.00	0.00	4,089.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	187.84	2,351.00	-2,163.16	8%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	25.54	0.00	25.54	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	5,000.00	-5,000.00	0%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	11,288.18	61,251.00	-49,962.82	18%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	2,976.37	62,700.00	-59,723.63	5%
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	6,704.00	91,840.00	-85,136.00	7%
Total 6500 Instruction Related Technology		26,099.83	335,142.00	-309,042.17	8%
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	2,136.09	107,495.00	-105,358.91	2%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	14,332.00	99,362.00	-85,030.00	14%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	24.00	-24.00	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	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		16,468.09	206,881.00	-190,412.91	8%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	45,270.82	235,219.00	-189,948.18	19%
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	159,171.36	777,965.00	-618,793.64	20%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	26,212.66	137,476.00	-111,263.34	19%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	15,166.30	77,501.00	-62,334.70	20%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	7,054.28	75,524.00	-68,469.72	9%

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XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	920.03	7,376.00	-6,455.97	12%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	198.26	1,013.00	-814.74	20%
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	2,026.00	1,000.00	1,026.00	203%
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	0.00	8,387.00	-8,387.00	0%
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	2,350.00	11,835.00	-9,485.00	20%
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	8,322.50	30,000.00	-21,677.50	28%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	1,258.00	1,621.00	-363.00	78%
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	894.65	14,054.00	-13,159.35	6%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	3,395.00	870.00	2,525.00	390%
XXX-5-7200-513-0000-0000-0000-00	Postage	33.76	538.00	-504.24	6%
XXX-5-7200-570-0000-0000-0000-00	FOOD	1,818.01	3,092.00	-1,273.99	59%
XXX-5-7200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,143.53	0.00	1,143.53	0%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	284.00	-284.00	0%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	6,482.92	12,787.00	-6,304.08	51%
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	22,416.59	160,413.00	-137,996.41	14%
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		304,134.67	1,557,455.00	-1,253,320.33	20%
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	120,918.92	779,303.00	-658,384.08	16%
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	96,684.40	731,923.00	-635,238.60	13%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	29,189.07	205,052.00	-175,862.93	14%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	16,165.60	115,597.00	-99,431.40	14%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	8,371.71	112,650.00	-104,278.29	7%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	979.26	11,000.00	-10,020.74	9%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	211.23	1,512.00	-1,300.77	14%
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	21,346.06	152,898.00	-131,551.94	14%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	445.27	5,118.00	-4,672.73	9%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	16,216.66	26,829.00	-10,612.34	60%
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	4,645.49	30,709.00	-26,063.51	15%
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	0.00	2,902.00	-2,902.00	0%
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	5,189.02	14,770.00	-9,580.98	35%
XXX-5-7300-513-0000-0000-0000-00	Postage	27.75	1,517.00	-1,489.25	2%
XXX-5-7300-570-0000-0000-0000-00	FOOD	498.45	539.00	-40.55	92%
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	0.00	751.00	-751.00	0%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	239.99	2,000.00	-1,760.01	12%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,054.00	1,000.00	1,054.00	205%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	0.00	955.00	-955.00	0%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	29,730.00	190,173.00	-160,443.00	16%
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		354,129.39	2,398,054.00	-2,043,924.61	15%
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	9,702.00	0.00	9,702.00	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	546,658.20	10,023,434.00	-9,476,775.80	5%
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	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		556,360.20	10,028,484.00	-9,472,123.80	6%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,800.00	26,900.00	-25,100.00	7%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-00	Auditor Services	0.00	1,300.00	-1,300.00	0%
XXX-5-7500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	251.00	-251.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	500.00	-500.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	751.00	-751.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	500.00	-500.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,793.87	25,322.00	-22,528.13	11%
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		4,593.87	55,524.00	-50,930.13	8%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	1,605.56	20,726.00	-19,120.44	8%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	27,846.25	327,218.00	-299,371.75	9%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	3,996.57	47,212.00	-43,215.43	8%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	2,164.19	26,616.00	-24,451.81	8%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	1,892.59	25,935.00	-24,042.41	7%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	1,137.77	2,532.00	-1,394.23	45%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	28.25	349.00	-320.75	8%
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	400.00	11,194.00	-10,794.00	4%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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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	469.98	4,676.00	-4,206.02	10%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,055.87	32,826.00	-28,770.13	12%
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	212.69	1,042.00	-829.31	20%
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	42,736.86	394,211.00	-351,474.14	11%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	2,976.39	19,722.00	-16,745.61	15%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	14,378.00	-14,378.00	0%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	10,343.00	-10,343.00	0%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	65,000.00	-65,000.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	2,449.00	2,764.00	-315.00	89%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	640.00	798.00	-158.00	80%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		92,611.97	1,007,642.00	-915,030.03	9%
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	16,988.96	238,180.00	-221,191.04	7%
XXX-5-7800-210-0000-0000-0000-00	RETIREMENT	2,630.48	32,318.00	-29,687.52	8%
XXX-5-7800-220-0000-0000-0000-00	SOCIAL SECURITY	1,619.81	18,218.00	-16,598.19	9%
XXX-5-7800-230-0000-0000-0000-00	GROUP INSURANCE	95.85	17,757.00	-17,661.15	1%
XXX-5-7800-240-0000-0000-0000-00	WORKER S COMPENSATION	979.20	1,733.00	-753.80	57%
XXX-5-7800-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	21.14	238.00	-216.86	9%
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	5,181.08	33,087.00	-27,905.92	16%
XXX-5-7800-330-0000-0000-0000-00	TRAVEL	124.42	2,261.00	-2,136.58	6%
XXX-5-7800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	3,851.30	62,622.00	-58,770.70	6%
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	1,377.83	34,198.00	-32,820.17	4%
XXX-5-7800-392-0000-0000-0000-00	ADVERTISING	0.00	242.00	-242.00	0%
XXX-5-7800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00	DIESEL FUEL	4,205.38	30,713.00	-26,507.62	14%
XXX-5-7800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	252.20	3,244.00	-2,991.80	8%
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	0.00	3,512.00	-3,512.00	0%
XXX-5-7800-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	35.95	775.00	-739.05	5%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	355.36	0.00	355.36	0%
Total 7800 GSS-PUPIL TRANS		37,718.96	479,098.00	-441,379.04	8%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	69,378.94	573,233.00	-503,854.06	12%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	9,414.69	77,780.00	-68,365.31	12%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	4,941.72	43,849.00	-38,907.28	11%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	6,365.72	42,733.00	-36,367.28	15%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	2,816.79	4,173.00	-1,356.21	68%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	64.63	573.00	-508.37	11%
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	48,704.07	405,000.00	-356,295.93	12%
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	0.00	406,000.00	-406,000.00	0%
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	33,698.00	137,495.00	-103,797.00	25%
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	9,726.12	68,256.00	-58,529.88	14%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	1,588.16	10,361.00	-8,772.84	15%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	1,674.78	35,977.00	-34,302.22	5%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	8,690.90	43,878.00	-35,187.10	20%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	8,842.32	55,611.00	-46,768.68	16%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	24,583.22	148,975.00	-124,391.78	17%
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	730.34	6,923.00	-6,192.66	11%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	98,913.23	571,162.00	-472,248.77	17%
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	8,845.35	108,353.00	-99,507.65	8%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	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	11,448.95	5,906.00	5,542.95	194%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	4,320.00	-4,320.00	0%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	227.00	-227.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	6,666.66	39,533.00	-32,866.34	17%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7900 GSS PLANT OPER		357,094.59	2,790,818.00	-2,433,723.41	13%
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	32,693.93	222,957.00	-190,263.07	15%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	4,625.89	33,082.00	-28,456.11	14%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	2,950.70	18,652.00	-15,701.30	16%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	3,395.46	18,171.00	-14,775.54	19%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	1,662.23	1,774.00	-111.77	94%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	38.59	245.00	-206.41	16%
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	0.00	953.00	-953.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	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	54,222.71	150,197.00	-95,974.29	36%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	30,218.42	56,267.00	-26,048.58	54%
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	0.00	2,637.00	-2,637.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	700.00	460.00	240.00	152%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	53.07	362.00	-308.93	15%
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	12,405.95	61,005.00	-48,599.05	20%
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	19,445.00	115,946.00	-96,501.00	17%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	3,040.00	-3,040.00	0%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	6,852.60	20,867.00	-14,014.40	33%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	1,395.30	0.00	1,395.30	0%
Total 8100 GSS-PLANT MAINT		170,659.85	708,615.00	-537,955.15	24%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	7,585.84	40,845.00	-33,259.16	19%
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	45,784.88	247,534.00	-201,749.12	18%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	6,558.55	39,130.00	-32,571.45	17%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	5,008.32	22,058.00	-17,049.68	23%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	1,407.40	21,495.00	-20,087.60	7%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	298.66	2,100.00	-1,801.34	14%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	65.48	289.00	-223.52	23%
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	174.60	1,050.00	-875.40	17%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	15,612.63	21,996.00	-6,383.37	71%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	4,381.47	2,221.00	2,160.47	197%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	1,824.22	19,336.00	-17,511.78	9%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	642.00	-642.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	36.00	0.00	36.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	12,987.73	0.00	12,987.73	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		101,725.78	419,196.00	-317,470.22	24%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	116,091.56	737,650.00	-621,558.44	16%
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	266,106.52	1,555,388.00	-1,289,281.48	17%
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		382,198.08	2,293,038.00	-1,910,839.92	17%
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	1,250.00	0.00	1,250.00	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		1,250.00	0.00	1,250.00	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	0.00	9,651.00	-9,651.00	0%
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	0.00	465.00	-465.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	16,038.73	473,522.00	-457,483.27	3%
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%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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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	44,896.64	135,860.00	-90,963.36	33%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	5,327.50	1,482.00	3,845.50	359%
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	8,132.17	69,853.00	-61,720.83	12%
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	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,598.00	-1,598.00	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	4,117.00	-4,117.00	0%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	105.93	1,639.00	-1,533.07	6%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	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	109.82	1,198.00	-1,088.18	9%
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		74,610.79	700,144.00	-625,533.21	11%
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	0.00	4,311.00	-4,311.00	0%
XXX-5-9901-330-0000-0000-0000-00	TRAVEL	0.00	4,169.00	-4,169.00	0%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	64.30	2,841.00	-2,776.70	2%
XXX-5-9901-356-0000-0000-0000-00	GROUPS MAINTENANCE	0.00	600.00	-600.00	0%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	0.00	667.00	-667.00	0%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,790.00	10,226.00	-8,436.00	18%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,488.00	12,721.00	-11,233.00	12%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	11,003.35	18,116.00	-7,112.65	61%
XXX-5-9901-570-0000-0000-0000-00	FOOD	0.00	15,247.00	-15,247.00	0%
XXX-5-9901-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9901-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	758.00	-758.00	0%
XXX-5-9901-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	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	227.00	1,185.00	-958.00	19%

Bay Haven Charter Academy, Inc. (BHA)

Statement of Revenues and Expenses, Actual and Budget

All Funds

9/18/2024 5:05:41PM

August 31, 2023

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9901 ATHLETICS/EXTRACURRICULARS	14,572.65	70,841.00	-56,268.35	21%
Total Expenses	5,349,425.91	42,936,564.00	-37,587,138.09	12%
Excess Revenue Over Expenses	906,262.38	869,231.00		

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
							GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	13,227,880.49	1,153,944.91	(8,471,451.34)	0.00	0.00	5,910,374.06
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(694.85)	43,263.58	0.00	0.00	0.00	42,568.73
OTHER CURRENT ASSETS	12XX	223,290.40	4,516.96	0.00	0.00	0.00	227,807.36
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,453,629.43	3,338.28	0.00	0.00	0.00	1,456,967.71
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		14,904,105.02	1,205,063.73	(8,471,451.34)	0.00	0.00	7,637,717.41
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	24,774.82	949.37	0.00	0.00	0.00	25,724.19
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(27,182.23)	0.13	0.00	0.00	0.00	(27,182.10)
DEFERRED REVENUE	2410	130,959.48	11,423.94	0.00	0.00	0.00	142,383.42
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	1,503,242.08	514,503.42	0.00	0.00	0.00	2,017,745.50
TOTAL LIABILITIES		1,631,794.15	526,876.86	0.00	0.00	0.00	2,158,671.01
FUND BALANCE							
NONSPENDABLE	2710	147,418.73	4,516.96	0.00	0.00	0.00	151,935.69
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	637,727.00	64.32	0.00	0.00	0.00	637,791.32
UNASSIGNED	2750	12,487,165.14	673,605.59	(8,471,451.34)	0.00	0.00	4,689,319.39
TOTAL FUND BALANCE		13,272,310.87	678,186.87	(8,471,451.34)	0.00	0.00	5,479,046.40
TOTAL LIABILITIES & FUND BALANCE		14,904,105.02	1,205,063.73	(8,471,451.34)	0.00	0.00	7,637,717.41

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,547,500.48	(19,921.40)	(4,679,140.17)	0.00	3,848,438.91
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(44.00)	7,650.16	0.00	0.00	7,606.16
OTHER CURRENT ASSETS	12XX	119,903.21	2,639.52	0.00	0.00	122,542.73
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	223,814.63	578.35	0.00	0.00	224,392.98
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		8,891,174.41	(9,053.37)	(4,679,140.17)	0.00	4,202,980.87
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(4,714.57)	253.79	0.00	0.00	(4,460.78)
SALARIES, BENEFITS AND PAYROLL TAXES	2110, 2170, 2330	(18,987.15)	0.04	0.00	0.00	(18,987.11)
DEFERRED REVENUE	2410	61,292.53	4,492.49	0.00	0.00	65,785.02
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	144,448.23	86,497.50	0.00	0.00	230,945.73
TOTAL LIABILITIES		182,039.04	91,243.82	0.00	0.00	273,282.86
FUND BALANCE						
NONSPENDABLE	2710	76,861.38	2,639.52	0.00	0.00	79,500.90
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	10,866.64	36.18	0.00	0.00	10,902.82
UNASSIGNED	2750	8,621,407.35	(102,972.89)	(4,679,140.17)	0.00	3,839,294.29
TOTAL FUND BALANCE		8,709,135.37	(100,297.19)	(4,679,140.17)	0.00	3,929,698.01
TOTAL LIABILITIES & FUND BALANCE		8,891,174.41	(9,053.37)	(4,679,140.17)	0.00	4,202,980.87

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

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL	
						GOVERNMENTAL FUNDS	
ASSETS							
CASH & CASH EQUIVALENTS	1110	7,000,156.79	560,269.14	(3,512,844.40)	0.00	4,047,581.53	
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	174,886.49	1,032.37	0.00	0.00	175,918.86	
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	
DUE FROM OTHER FUNDS	1140	204,323.49	95,868.15	0.00	0.00	300,191.64	
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)	
TOTAL ASSETS		7,379,366.56	657,169.66	(3,512,844.40)	0.00	4,523,691.82	
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	(5,714.19)	394.64	0.00	0.00	(5,319.55)	
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(17,181.56)	0.49	0.00	0.00	(17,181.07)	
DEFERRED REVENUE	2410	40,254.10	7,598.75	0.00	0.00	47,852.85	
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	186,226.27	61,109.82	0.00	0.00	247,336.09	
TOTAL LIABILITIES		203,584.62	69,103.70	0.00	0.00	272,688.32	
FUND BALANCE							
NONSPENDABLE	2710	123,180.66	1,032.37	0.00	0.00	124,213.03	
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	23,194.57	62.53	0.00	0.00	23,257.10	
UNASSIGNED	2750	7,029,406.71	586,971.06	(3,512,844.40)	0.00	4,103,533.37	
TOTAL FUND BALANCE		7,175,781.94	588,065.96	(3,512,844.40)	0.00	4,251,003.50	
TOTAL LIABILITIES & FUND BALANCE		7,379,366.56	657,169.66	(3,512,844.40)	0.00	4,523,691.82	

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,493,383.25	1,172.83	(6,222,753.68)	0.00	2,271,802.40
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	905.50	0.00	0.00	0.00	905.50
OTHER CURRENT ASSETS	12XX	269,216.08	1,695.49	0.00	0.00	270,911.57
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	194,465.06	82,519.52	0.00	0.00	276,984.58
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		8,957,969.48	85,387.84	(6,222,753.68)	0.00	2,820,603.64
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(3,731.60)	648.52	0.00	0.00	(3,083.08)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(29,577.24)	(0.11)	0.00	0.00	(29,577.35)
DEFERRED REVENUE	2410	72,986.68	10,239.97	0.00	0.00	83,226.65
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	280,896.93	103,654.43	0.00	0.00	384,551.36
TOTAL LIABILITIES		320,574.77	114,542.81	0.00	0.00	435,117.58
FUND BALANCE						
NONSPENDABLE	2710	221,449.07	1,695.49	0.00	0.00	223,144.56
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	75,673.94	105.04	0.00	0.00	75,778.98
UNASSIGNED	2750	8,340,271.70	(30,955.50)	(6,222,753.68)	0.00	2,086,562.52
TOTAL FUND BALANCE		8,637,394.71	(29,154.97)	(6,222,753.68)	0.00	2,385,486.06
TOTAL LIABILITIES & FUND BALANCE		8,957,969.48	85,387.84	(6,222,753.68)	0.00	2,820,603.64

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

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,260,634.63	792,760.34	(2,728,839.44)	0.00	5,324,555.53
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	240,871.35	1,401.66	0.00	0.00	242,273.01
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	1,460,424.47	177,871.05	0.00	0.00	1,638,295.52
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		8,961,906.02	972,033.05	(2,728,839.44)	0.00	7,205,099.63
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	23,331.27	535.31	0.00	0.00	23,866.58
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(28,783.00)	0.08	0.00	0.00	(28,782.92)
DEFERRED REVENUE	2410	73,322.83	9,827.10	0.00	0.00	83,149.93
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	1,345,099.06	102,577.02	0.00	0.00	1,447,676.08
TOTAL LIABILITIES		1,412,970.16	112,939.51	0.00	0.00	1,525,909.67
FUND BALANCE						
NONSPENDABLE	2710	171,262.53	1,401.66	0.00	0.00	172,664.19
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	44,835.92	82.53	0.00	0.00	44,918.45
UNASSIGNED	2750	7,332,837.41	857,609.35	(2,728,839.44)	0.00	5,461,607.32
TOTAL FUND BALANCE		7,548,935.86	859,093.54	(2,728,839.44)	0.00	5,679,189.96
TOTAL LIABILITIES & FUND BALANCE		8,961,906.02	972,033.05	(2,728,839.44)	0.00	7,205,099.63

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	37,337.14	50,430.15	0.00	0.00
STATE SOURCES					
FEFP	3310	508,894.00	1,017,959.00	0.00	0.00
CAPITAL OUTLAY	3397	42,250.00	82,079.00	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	405.71	810.72	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	91,216.05	218,758.77	0.00	0.00
TOTAL REVENUES		680,102.90	1,370,037.64	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	385,028.00	684,263.04	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	15,404.20	27,039.70	0.00	0.00
BOARD	7100	9,214.05	19,566.68	0.00	0.00
SCHOOL ADMINISTRATION	7300	95,164.31	174,964.31	0.00	0.00
FACILITIES AND ACQUISITION	7400	14,213.60	661,864.68	0.00	0.00
FISCAL SERVICES	7500	378.56	757.12	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	1,388.60	2,803.97	0.00	0.00
OPERATION OF PLANT	7900	66,540.13	86,785.85	0.00	0.00
MAINTENANCE OF PLANT	8100	12,533.74	35,125.78	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	36,729.13	77,655.25	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		636,594.32	1,770,826.38	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		43,508.58	(400,788.74)	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		43,508.58	(400,788.74)		
FUND BALANCES, BEGINNING		13,228,802.29	13,673,099.61		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		13,228,802.29	13,673,099.61		
FUND BALANCES, ENDING		13,272,310.87	13,272,310.87		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	17,066.74	17,066.74	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	20,556.62	29,154.37	0.00	0.00
TOTAL REVENUES		37,623.36	46,221.11	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	25,205.17	28,244.46	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		25,205.17	28,244.46	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,418.19	17,976.65	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		12,418.19	17,976.65		
FUND BALANCES, BEGINNING		665,768.68	660,210.22		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		665,768.68	660,210.22		
FUND BALANCES, ENDING		678,186.87	678,186.87		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	99,568.56	0.00	0.00
TOTAL EXPENDITURES		49,784.28	99,568.56	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,784.28)	(99,568.56)	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		(49,784.28)	(99,568.56)		
FUND BALANCES, BEGINNING		(8,421,667.06)	(8,371,882.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,421,667.06)	(8,371,882.78)		
FUND BALANCES, ENDING		(8,471,451.34)	(8,471,451.34)		

FTE Projected: 768
FTE Actual: 766

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

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

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	54,403.88	67,496.89	0.00	0.00
STATE SOURCES					
FEFP	3310	508,894.00	1,017,959.00	0.00	0.00
CAPITAL OUTLAY	3397	42,250.00	82,079.00	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	405.71	810.72	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	111,772.67	247,913.14	0.00	0.00
TOTAL REVENUES		717,726.26	1,416,258.75	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	385,028.00	684,263.04	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	15,404.20	27,039.70	0.00	0.00
BOARD	7100	9,214.05	19,566.68	0.00	0.00
SCHOOL ADMINISTRATION	7300	95,164.31	174,964.31	0.00	0.00
FACILITIES AND ACQUISITION	7400	14,213.60	661,864.68	0.00	0.00
FISCAL SERVICES	7500	378.56	757.12	0.00	0.00
FOOD SERVICES	7600	25,205.17	28,244.46	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	1,388.60	2,803.97	0.00	0.00
OPERATION OF PLANT	7900	66,540.13	86,785.85	0.00	0.00
MAINTENANCE OF PLANT	8100	12,533.74	35,125.78	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	36,729.13	77,655.25	0.00	0.00
DEBT SERVICE	9200	49,784.28	99,568.56	0.00	0.00
TOTAL EXPENDITURES		711,583.77	1,898,639.40	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,142.49	(482,380.65)	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		6,142.49	(482,380.65)		
FUND BALANCES, BEGINNING		5,472,903.91	5,961,427.05		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,472,903.91	5,961,427.05		
FUND BALANCES, ENDING		5,479,046.40	5,479,046.40		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	18,719.62	18,719.62	0.00	0.00
STATE SOURCES					
FEFP	3310	264,488.00	529,058.00	0.00	0.00
CAPITAL OUTLAY	3397	23,657.00	45,959.00	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	318.83	637.10	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	32,446.30	34,683.49	0.00	0.00
TOTAL REVENUES		339,629.75	629,057.21	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	199,807.87	339,082.10	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	11,673.12	20,741.83	0.00	0.00
BOARD	7100	4,623.85	10,064.59	0.00	0.00
SCHOOL ADMINISTRATION	7300	49,560.50	93,600.71	0.00	0.00
FACILITIES AND ACQUISITION	7400	191.40	23,014.30	0.00	0.00
FISCAL SERVICES	7500	200.54	401.08	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	2,690.83	5,432.09	0.00	0.00
OPERATION OF PLANT	7900	29,315.95	37,230.63	0.00	0.00
MAINTENANCE OF PLANT	8100	5,935.86	17,101.43	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,889.81	9,635.09	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		307,889.73	556,303.85	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		31,740.02	72,753.36	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		31,740.02	72,753.36		
FUND BALANCES, BEGINNING		8,677,395.35	8,636,382.01		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,677,395.35	8,636,382.01		
FUND BALANCES, ENDING		8,709,135.37	8,709,135.37		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	7,650.16	7,650.16	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	5,370.62	5,393.12	0.00	0.00
TOTAL REVENUES		13,020.78	13,043.28	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	13,751.63	15,465.29	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		13,751.63	15,465.29	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(730.85)	(2,422.01)	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		(730.85)	(2,422.01)		
FUND BALANCES, BEGINNING		(99,566.34)	(97,875.18)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(99,566.34)	(97,875.18)		
FUND BALANCES, ENDING		(100,297.19)	(100,297.19)		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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		26,806.94	53,613.88	0.00	0.00
TOTAL EXPENDITURES	9200	26,806.94	53,613.88	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,806.94)	(53,613.88)	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		(26,806.94)	(53,613.88)		
FUND BALANCES, BEGINNING		(4,652,333.23)	(4,625,526.29)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,652,333.23)	(4,625,526.29)		
FUND BALANCES, ENDING		(4,679,140.17)	(4,679,140.17)		

FTE Projected: 430
FTE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

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

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	26,369.78	26,369.78	0.00	0.00
STATE SOURCES					
FEFP	3310	264,488.00	529,058.00	0.00	0.00
CAPITAL OUTLAY	3397	23,657.00	45,959.00	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	318.83	637.10	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	37,816.92	40,076.61	0.00	0.00
TOTAL REVENUES		352,650.53	642,100.49	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	199,807.87	339,082.10	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	11,673.12	20,741.83	0.00	0.00
BOARD	7100	4,623.85	10,064.59	0.00	0.00
SCHOOL ADMINISTRATION	7300	49,560.50	93,600.71	0.00	0.00
FACILITIES AND ACQUISITION	7400	191.40	23,014.30	0.00	0.00
FISCAL SERVICES	7500	200.54	401.08	0.00	0.00
FOOD SERVICES	7600	13,751.63	15,465.29	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,690.83	5,432.09	0.00	0.00
OPERATION OF PLANT	7900	29,315.95	37,230.63	0.00	0.00
MAINTENANCE OF PLANT	8100	5,935.86	17,101.43	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,889.81	9,635.09	0.00	0.00
DEBT SERVICE	9200	26,806.94	53,613.88	0.00	0.00
TOTAL EXPENDITURES		348,448.30	625,383.02	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,202.23	16,717.47	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		4,202.23	16,717.47		
FUND BALANCES, BEGINNING		3,925,495.78	3,912,980.54		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		3,925,495.78	3,912,980.54		
FUND BALANCES, ENDING		3,929,698.01	3,929,698.01		

FTE Projected: 525
FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	40,310.05	40,310.05	0.00	0.00
STATE SOURCES					
FEFP	3310	320,872.00	641,845.00	0.00	0.00
CAPITAL OUTLAY	3397	28,981.00	56,302.00	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	314.39	628.24	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	29,919.27	30,552.51	0.00	0.00
TOTAL REVENUES		420,396.71	769,637.80	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	222,189.81	394,998.74	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	19,332.89	47,398.69	0.00	0.00
BOARD	7100	5,401.43	11,166.36	0.00	0.00
SCHOOL ADMINISTRATION	7300	72,425.08	134,615.28	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	654.76	0.00	0.00
FISCAL SERVICES	7500	208.83	417.66	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	3,264.71	6,638.58	0.00	0.00
OPERATION OF PLANT	7900	31,441.37	51,332.05	0.00	0.00
MAINTENANCE OF PLANT	8100	19,745.01	25,649.14	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,273.80	2,950.77	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		376,282.93	675,822.03	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		44,113.78	93,815.77	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		44,113.78	93,815.77		
FUND BALANCES, BEGINNING		7,131,668.16	7,081,966.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,131,668.16	7,081,966.17		
FUND BALANCES, ENDING		7,175,781.94	7,175,781.94		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	6,725.27	6,725.27	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	11,239.46	11,322.66	0.00	0.00
TOTAL REVENUES		17,964.73	18,047.93	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	7,202.56	7,341.23	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		7,202.56	7,341.23	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,762.17	10,706.70	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		10,762.17	10,706.70		
FUND BALANCES, BEGINNING		577,303.79	577,359.26		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		577,303.79	577,359.26		
FUND BALANCES, ENDING		588,065.96	588,065.96		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	31.047.90	62.095.80	0.00	0.00
TOTAL EXPENDITURES		31.047.90	62.095.80	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31.047.90)	(62.095.80)	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		(31.047.90)	(62.095.80)		
FUND BALANCES, BEGINNING		(3,481,796.50)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,481,796.50)	(3,450,748.60)		
FUND BALANCES, ENDING		(3,512,844.40)	(3,512,844.40)		

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

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

FTE Projected: 525
FTE Actual: 525

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	47,035.32	47,035.32	0.00	0.00
STATE SOURCES					
FEFP	3310	320,872.00	641,845.00	0.00	0.00
CAPITAL OUTLAY	3397	28,981.00	56,302.00	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	314.39	628.24	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	41,158.73	41,875.17	0.00	0.00
TOTAL REVENUES		438,361.44	787,685.73	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	222,189.81	394,998.74	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	19,332.89	47,398.69	0.00	0.00
BOARD	7100	5,401.43	11,166.36	0.00	0.00
SCHOOL ADMINISTRATION	7300	72,425.08	134,615.28	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	654.76	0.00	0.00
FISCAL SERVICES	7500	208.83	417.66	0.00	0.00
FOOD SERVICES	7600	7,202.56	7,341.23	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,264.71	6,638.58	0.00	0.00
OPERATION OF PLANT	7900	31,441.37	51,332.05	0.00	0.00
MAINTENANCE OF PLANT	8100	19,745.01	25,649.14	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,273.80	2,950.77	0.00	0.00
DEBT SERVICE	9200	31,047.90	62,095.80	0.00	0.00
TOTAL EXPENDITURES		414,533.39	745,259.06	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		23,828.05	42,426.67	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		23,828.05	42,426.67		
FUND BALANCES, BEGINNING		4,227,175.45	4,208,576.83		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,227,175.45	4,208,576.83		
FUND BALANCES, ENDING		4,251,003.50	4,251,003.50		

FTE Projected: 900
FTE Actual: 870

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	38,757.15	38,757.15	0.00	0.00
STATE SOURCES					
FEFP	3310	520,687.00	1,041,535.00	0.00	0.00
CAPITAL OUTLAY	3397	48,928.00	90,741.00	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	173.70	347.11	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	62,708.08	63,038.36	0.00	0.00
TOTAL REVENUES		671,253.93	1,234,418.62	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	261,464.08	546,724.21	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	29,894.31	59,881.25	0.00	0.00
BOARD	7100	8,367.11	17,332.52	0.00	0.00
SCHOOL ADMINISTRATION	7300	87,261.38	174,998.58	0.00	0.00
FACILITIES AND ACQUISITION	7400	89,256.87	90,445.70	0.00	0.00
FISCAL SERVICES	7500	325.01	650.02	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	5,275.43	10,821.08	0.00	0.00
OPERATION OF PLANT	7900	63,235.90	99,535.44	0.00	0.00
MAINTENANCE OF PLANT	8100	47,860.96	58,168.81	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		592,941.05	1,058,557.61	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		78,312.88	175,861.01	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		78,312.88	175,861.01		
FUND BALANCES, BEGINNING		8,559,081.83	8,461,533.70		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,559,081.83	8,461,533.70		
FUND BALANCES, ENDING		8,637,394.71	8,637,394.71		

FTE Projected: 900
FTE Actual: 870

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	7,513.11	7,513.11	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	9,606.17	9,677.54	0.00	0.00
TOTAL REVENUES		17,119.28	17,190.65	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	12,080.04	12,305.86	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		12,080.04	12,305.86	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,039.24	4,884.79	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		5,039.24	4,884.79		
FUND BALANCES, BEGINNING		(34,194.21)	(34,039.76)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(34,194.21)	(34,039.76)		
FUND BALANCES, ENDING		(29,154.97)	(29,154.97)		

FTE Projected: 900
FTE Actual: 870

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	109,998.36	0.00	0.00
TOTAL EXPENDITURES		54,999.18	109,998.36	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(54,999.18)	(109,998.36)	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		(54,999.18)	(109,998.36)		
FUND BALANCES, BEGINNING		(6,167,754.50)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,167,754.50)	(6,112,755.32)		
FUND BALANCES, ENDING		(6,222,753.68)	(6,222,753.68)		

FTE Projected: 900
FTE Actual: 870

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

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

FTE Projected: 900
FTE Actual: 870

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES		46,270.26	46,270.26		
FEFP	3310	520,687.00	1,041,535.00	0.00	0.00
CAPITAL OUTLAY	3397	48,928.00	90,741.00	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	173.70	347.11	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	72,314.25	72,715.90	0.00	0.00
TOTAL REVENUES		688,373.21	1,251,609.27	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	261,464.08	546,724.21	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	29,894.31	59,881.25	0.00	0.00
BOARD	7100	8,367.11	17,332.52	0.00	0.00
SCHOOL ADMINISTRATION	7300	87,261.38	174,998.58	0.00	0.00
FACILITIES AND ACQUISITION	7400	89,256.87	90,445.70	0.00	0.00
FISCAL SERVICES	7500	325.01	650.02	0.00	0.00
FOOD SERVICES	7600	12,080.04	12,305.86	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,275.43	10,821.08	0.00	0.00
OPERATION OF PLANT	7900	63,235.90	99,535.44	0.00	0.00
MAINTENANCE OF PLANT	8100	47,860.96	58,168.81	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	109,998.36	0.00	0.00
TOTAL EXPENDITURES		660,020.27	1,180,861.83	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		28,352.94	70,747.44	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		28,352.94	70,747.44		
FUND BALANCES, BEGINNING		2,357,133.12	2,314,738.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,357,133.12	2,314,738.62		
FUND BALANCES, ENDING		2,385,486.06	2,385,486.06		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	108,826.82	119,944.59	0.00	0.00
STATE SOURCES					
FEFP	3310	457,009.00	914,171.00	0.00	0.00
CAPITAL OUTLAY	3397	38,284.00	74,374.00	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	409.59	818.47	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	75,279.66	85,747.54	0.00	0.00
TOTAL REVENUES		679,809.07	1,195,055.60	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	341,610.16	687,855.48	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	19,335.95	38,231.22	0.00	0.00
BOARD	7100	8,434.41	17,555.70	0.00	0.00
SCHOOL ADMINISTRATION	7300	82,368.87	152,901.29	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	1,093.14	0.00	0.00
FISCAL SERVICES	7500	331.23	662.46	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	4,440.78	8,868.99	0.00	0.00
OPERATION OF PLANT	7900	58,173.00	94,117.23	0.00	0.00
MAINTENANCE OF PLANT	8100	18,881.51	28,705.59	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,515.63	15,455.79	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		546,091.54	1,045,446.89	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		133,717.53	149,608.71	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		133,717.53	149,608.71		
FUND BALANCES, BEGINNING		7,415,218.33	7,399,327.15		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,415,218.33	7,399,327.15		
FUND BALANCES, ENDING		7,548,935.86	7,548,935.86		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,958.46	11,958.46	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	9,841.84	10,095.02	0.00	0.00
TOTAL REVENUES		21,800.30	22,053.48	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	9,482.28	9,656.26	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		9,482.28	9,656.26	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,318.02	12,397.22	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		12,318.02	12,397.22		
FUND BALANCES, BEGINNING		846,775.52	846,696.32		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		846,775.52	846,696.32		
FUND BALANCES, ENDING		859,093.54	859,093.54		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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	56,973.56	0.00	0.00
TOTAL EXPENDITURES		28,486.78	56,973.56	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,486.78)	(56,973.56)	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		(28,486.78)	(56,973.56)		
FUND BALANCES, BEGINNING		(2,700,352.66)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,700,352.66)	(2,671,865.88)		
FUND BALANCES, ENDING		(2,728,839.44)	(2,728,839.44)		

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
CAPITAL OUTLAY

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

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED AUGUST 31, 2024 AND YEAR ENDED JUNE 30 2025
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
FEDERAL THROUGH STATE AND LOCAL	3200	120,785.28	131,903.05	0.00	0.00
STATE SOURCES					
FEFP	3310	457,009.00	914,171.00	0.00	0.00
CAPITAL OUTLAY	3397	38,284.00	74,374.00	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	409.59	818.47	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	85,121.50	95,842.56	0.00	0.00
TOTAL REVENUES		701,609.37	1,217,109.08	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	341,610.16	687,855.48	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	19,335.95	38,231.22	0.00	0.00
BOARD	7100	8,434.41	17,555.70	0.00	0.00
SCHOOL ADMINISTRATION	7300	82,368.87	152,901.29	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	1,093.14	0.00	0.00
FISCAL SERVICES	7500	331.23	662.46	0.00	0.00
FOOD SERVICES	7600	9,482.28	9,656.26	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,440.78	8,868.99	0.00	0.00
OPERATION OF PLANT	7900	58,173.00	94,117.23	0.00	0.00
MAINTENANCE OF PLANT	8100	18,881.51	28,705.59	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,515.63	15,455.79	0.00	0.00
DEBT SERVICE	9200	28,486.78	56,973.56	0.00	0.00
TOTAL EXPENDITURES		584,060.60	1,112,076.71	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		117,548.77	105,032.37	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		117,548.77	105,032.37		
FUND BALANCES, BEGINNING		5,561,641.19	5,574,157.59		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,561,641.19	5,574,157.59		
FUND BALANCES, ENDING		5,679,189.96	5,679,189.96		

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

08/31/2024

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

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

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

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

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 08/31/2024

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,192
NBH Charter ES at Mill Bayou	696	694
NBH Charter MS & HS at Mill Bayou	1,425	1,395
Total All Campuses	3,319	3,281