

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
March 31, 2025

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through March

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 March 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

March 31, 2025

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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	20,880,399.56
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	6,929,330.15
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	45,216.57
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	835,211.27
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	15,212.97
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	1,182,772.61
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	445,422.25
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

\$30,333,638.97

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	8,824.38
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	38,058.97
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-24,297.66
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	835,211.27
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-44,208.65
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	26,184.60
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	441,594.54

Total Liabilities

\$1,281,367.25

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-49,733.21
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	49,733.21
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	22,993,284.24

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

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Excess Revenues Over Expenses

6,058,987.48

Total Net Assets

\$29,052,271.72

Total Liabilities and Net Assets

\$30,333,638.97

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,199,116.24
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,948,663.74
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	37,382.20
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	98,682.31
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	4,849.22
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	1,089,999.62
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	104,000.63
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

Total Assets

\$8,482,736.51

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	3,767.03
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	7,587.06
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	14,328.00
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	391,107.39
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,987.01
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,982.51
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	150,912.40

Total Liabilities

\$563,696.61

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-164,675.33
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	164,675.33
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	6,233,857.67
Excess Revenues Over Expenses	1,685,182.23

Total Net Assets

\$7,919,039.90

Total Liabilities and Net Assets

\$8,482,736.51

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1110-000-0711-0000-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,113,954.01
XXX-1-1113-000-0711-0000-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,104,705.06
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	5,917.45
XXX-1-1131-000-0711-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	97,213.02
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	2,826.41
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	16,766.00
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	54,352.32
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

Total Assets

\$5,395,766.36

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	426.63
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	3,770.69
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-11,002.20
XXX-2-2160-000-0711-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	46,403.43
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,292.04
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,391.67
XXX-2-2230-000-0711-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000-0000DEFERRED REVENUE-OTHER	65,833.55

Total Liabilities

\$99,532.14

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	24,461.30
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-24,461.30
XXX-3-2760-000-0711-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,286,234.78
Excess Revenues Over Expenses	1,009,999.44

Total Net Assets

\$5,296,234.22

Total Liabilities and Net Assets

\$5,395,766.36

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	4,283,425.64
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	709,501.89
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	-62.00
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	192,330.25
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,884.34
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	19,121.00
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	66,394.24
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

Total Assets

\$5,272,595.15

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	1,685.78
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	4,143.17
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-13,575.22
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	137,765.10
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-5,740.90
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	4,191.93
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	46,789.50

Total Liabilities

\$175,259.34

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	22,676.28
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-22,676.28
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	4,312,963.25
Excess Revenues Over Expenses	784,372.56

Total Net Assets

\$5,097,335.81

Total Liabilities and Net Assets

\$5,272,595.15

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	2,857,800.11
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	929,918.95
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	1,953.92
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	131,109.22
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	3,126.78
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	29,332.99
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	121,839.35
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

Total Assets

\$4,075,080.91

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	902.74
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	19,542.07
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-19,156.19
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	32,441.43
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-10,111.51
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	6,054.38
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	81,845.15

Total Liabilities

\$111,518.05

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	37,180.52
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-37,180.52
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	2,535,672.35

Excess Revenues Over Expenses

1,427,890.51

Total Net Assets

\$3,963,562.86

Total Liabilities and Net Assets

\$4,075,080.91

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	6,426,103.56
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	236,540.51
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	25.00
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	315,876.47
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,526.22
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	27,553.00
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	98,835.71
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

Total Assets

\$7,107,460.04

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	2,042.20
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	3,015.98
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	5,107.95
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	227,493.92
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-9,077.19
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	6,564.11
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	96,213.94

Total Liabilities

\$331,361.11

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	30,624.02
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	-30,624.02
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	5,624,556.19
Excess Revenues Over Expenses	<u>1,151,542.74</u>

Total Net Assets

\$6,776,098.93

Total Liabilities and Net Assets

\$7,107,460.04

Combined Report (BHA) Revenue & Expense Report

All Funds

3/1/2025 to 3/31/2025

4/15/2022

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	43,385.05
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,225,624.00
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	6,000.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	177,647.00
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	656,563.46
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	61,700.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,333.33
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,675.39
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	15,930.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	58,033.43
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	336.00
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	8,195.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	17,926.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	66,432.00

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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	35,057.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	47,767.89
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	392.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	1,413.00
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	764.20
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	438.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00

Total Revenue

\$3,438,612.75

XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,161,807.41
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	87,477.34
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	44,187.20
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	15,424.72
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	2,411.14
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	849.14

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	15,585.83
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	2,399.59
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	152,371.79
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	205,193.11
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	819,213.94
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	78,356.33
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	39,363.47
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	230,269.28
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	31,419.21
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	30,953.12
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	191,073.52
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	55,449.11
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	19,317.99

Total Expenses

\$3,184,567.41

Excess Revenues Over Expenses

254,045.34

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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	182,643.01
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	386,291.11
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	2,903,612.59
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	18,849,803.08
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	394,809.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	6,000.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,501,780.00
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	1,196,846.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	5,096,806.81
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	539,090.50
XXX-4-3425-000-0000-0000-0000-00	RENT	72,000.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	29,999.97
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	37,523.36
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	60,340.51
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	483,732.72
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,627.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	55.38
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	98,255.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	221,403.55
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	561,716.00

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XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	38.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	275,658.56
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	61,831.00
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	1,299,006.23
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	489,931.95
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	42,865.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,363.50
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	6,911.97
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	-180.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	9,862.30
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	11,360.45
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$34,826,384.55
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	11,893,511.27
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	947,370.41
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	495,012.79
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	167,429.34
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	27,002.25
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	36,236.98

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XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	167,110.79
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	371,436.35
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,633,585.64
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,866,769.58
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	4,921,057.76
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	49,566.18
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	702,012.26
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	267,935.42
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,036,112.67
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	483,396.46
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	353,511.39
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,719,764.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	61,831.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	496,643.20
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	70,100.53

Total Expenses

\$28,767,397.07

Excess Revenues Over Expenses

6,058,987.48

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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	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	14,816.36
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	570,066.00
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	39,286.00
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	656,563.46
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	29,771.00
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	930.67
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,150.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	16,078.84
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	-150.00
XXX-4-3479-000-0701-0000-0000-0000-000(IOTH SCHOOL, COURSE & CLASS FEE	105.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	36,557.00

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	0.00
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS)	0.00
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS)	0.00
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS)	0.00
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS)	0.00
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT)	0.00
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY)	0.00
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY)	0.00
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS)	15,196.20
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES)	0.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00

Total Revenue

\$1,386,603.86

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	318,957.58
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	34,628.27
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES)	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE)	6,099.65
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	3,532.96
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH)	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT)	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA)	75.52
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV)	0.00
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN)	284.00
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	3,903.81
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	631.88
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	36,604.84
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD)	0.00
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN)	47,585.19
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD)	0.00
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON)	793,546.02
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER)	378.56
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	21,584.86
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL)	0.00
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES)	0.00
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER)	0.00

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XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	6,794.19
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	57,992.34
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	8,394.04
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	14,602.88
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	45,027.78
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	4,215.69

Total Expenses

\$1,404,840.06

Excess Revenues Over Expenses

-18,236.20

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	5,917.45
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(CFL EDUCATION FINANCE PROGRAM)	287,632.00
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	21,992.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	0.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	6,099.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE)	1,100.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS)	578.29
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	650.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHESES)	7,505.34
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	943.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES)	0.00

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XXX-4-3495-000-0711-0000-0000-0000 MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000 REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000 TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000 INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000 LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000 SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000 SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000 INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000 OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000 INTERNAL FUNDS	4,279.80
XXX-4-3901-000-0711-0000-0000-0000 PLAYER FEES	917.00
XXX-4-3902-000-0711-0000-0000-0000 SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000 FUNDRAISERS	1,413.00
XXX-4-3904-000-0711-0000-0000-0000 CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000 GATE/TICKET SALES	764.20
XXX-4-3948-000-0711-0000-0000-0000 CONCESSION SALES	438.00
XXX-4-3990-000-0711-0000-0000-0000 ALLOCATED REVENUES	0.00

Total Revenue

\$340,229.08

XXX-5-5100-000-0711-0000-0000-0000 INSTR-BASIC	127,546.45
XXX-5-5200-000-0711-0000-0000-0000 INSTR-EXCEPTNL	14,001.76
XXX-5-6100-000-0711-0000-0000-0000 PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000 ISS-PPS-GUIDE	5,224.15
XXX-5-6130-000-0711-0000-0000-0000 HEALTH SERVICES	1,990.91
XXX-5-6140-000-0711-0000-0000-0000 ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000 ISS-INST MEDIA	42.48
XXX-5-6300-000-0711-0000-0000-0000 ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000 ISS-STAFF TRAIN	97.26
XXX-5-6500-000-0711-0000-0000-0000 Instruction Related Technology	1,969.65
XXX-5-7100-000-0711-0000-0000-0000 GSS-BOARD	316.53
XXX-5-7200-000-0711-0000-0000-0000 GSS-GEN ADMIN	21,230.28
XXX-5-7290-000-0711-0000-0000-0000 COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000 GSS-SCH ADMIN	25,036.58
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	265.98
XXX-5-7500-000-0711-0000-0000-0000 GSS-FISCAL SER	200.54
XXX-5-7600-000-0711-0000-0000-0000 GSS-FOOD SERV	12,147.24

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XXX-5-7710-000-0711-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000	GSS-PUPIL TRANS	12,596.09
XXX-5-7900-000-0711-0000-0000-0000-0000	GSS PLANT OPER	26,540.89
XXX-5-8100-000-0711-0000-0000-0000-0000	GSS-PLANT MAINT	4,063.34
XXX-5-9100-000-0711-0000-0000-0000-0000	GSS-COMM SERV	2,412.32
XXX-5-9200-000-0711-0000-0000-0000-0000	GSS-DEBT SERV	24,245.74
XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	6,676.44
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	19,317.99

Total Expenses

\$305,922.62

Excess Revenues Over Expenses

34,306.46

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	5,341.30
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	360,795.00
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	1,320.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	26,765.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	2,976.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	619.96
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	5,800.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHESES	11,838.75
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	67.20
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	14,448.00
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	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	588.96
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	-1,575.00
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

\$428,985.17

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	172,589.39
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	5,686.04
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	8,926.39
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	2,183.25
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	848.49
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	113.84
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	2,312.50
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	353.08
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	23,147.93
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	37,959.31
XXX-5-7390-000-0731-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0731-0000-0000-0000-000(GSS-FAC ACQ CON	2,681.49
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	208.83
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	11,205.61
XXX-5-7710-000-0731-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0731-0000-0000-0000-000(GSS-PUPIL TRANS	4,204.56
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	29,265.95
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	4,516.26

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,248.43
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	33,556.26
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	1,263.23

Total Expenses

\$343,270.84

Excess Revenues Over Expenses

85,714.33

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,174.71
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	492,700.00
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	2,400.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	53,931.00
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	657.21
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,280.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	9,970.02
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(IOTH SCHOOL, COURSE & CLASS FEE	2,360.00
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	35,057.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	20,130.80
XXX-4-3901-000-0741-0000-0000-0000-0000(PLAYER FEES	1,050.00
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

\$626,710.74

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	258,408.12
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	4,082.97
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	12,764.36
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	3,880.68
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	1,444.65
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	176.33
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	3,917.30
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	546.90
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	34,316.02
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	56,595.20
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	19,183.34
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	18,698.04
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	6,659.28

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XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	66,616.64
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	8,128.45
XXX-5-9100-000-0741-0000-0000-0000-000(GSS-COMM SERV	0.00
XXX-5-9200-000-0741-0000-0000-0000-000(GSS-DEBT SERV	59,442.50
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	27,311.13

Total Expenses

\$582,496.92

Excess Revenues Over Expenses

44,213.82

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	11,135.23
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG)	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	514,431.00
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)	2,280.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	35,673.00
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)	22,854.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	4,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	889.26
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	6,050.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES)	12,640.48
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	268.80
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)	8,345.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	70.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	29,875.00
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)	0.00

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	7,572.13
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$656,083.90

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	284,305.87
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	29,078.30
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	11,172.65
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	3,836.92
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	177.71
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	3,482.57
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	551.20
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	37,072.72
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	38,016.83
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	3,537.11
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	14,720.58
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	9,109.35
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	49,853.46
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	6,317.12
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	11,689.49

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XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,801.24
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	15,982.62

Total Expenses

\$548,036.97

Excess Revenues Over Expenses

108,046.93

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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	46,674.68
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	134,136.98
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	695,712.62
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	4,663,327.28
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	106,113.00
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	352,996.00
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	281,092.00
XXX-4-3419-000-0701-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	4,998,516.73
XXX-4-3424-000-0701-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	262,281.40
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	36,000.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	20,099.97
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	12,505.35
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,719.82
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES	143,709.19
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	89,910.00
XXX-4-3479-000-0701-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	35,673.50
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	301,996.50

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XXX-4-3482-000-0701-0000-0000-0000-000(CHARGES FOR SALES	0.00	
XXX-4-3495-000-0701-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	6,997.94	
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-4-3650-000-0701-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3720-000-0701-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0701-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0701-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0701-0000-0000-0000-000(INSURANCE LOSS RECOVERY	331,962.83	
XXX-4-3742-000-0701-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0701-0000-0000-0000-000(INTERNAL FUNDS	50,504.81	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	704.00	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		12,573,634.60
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	3,138,787.40	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	365,936.30	
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	60,161.98	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	37,864.03	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	755.40	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	8,494.23	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	32,484.14	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	95,164.79	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	401,045.01	
XXX-5-7290-000-0701-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0701-0000-0000-0000-000(GSS-SCH ADMIN	441,239.43	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	4,743,873.66	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	12,752.20	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	215,763.08	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	
XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	

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XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	56,776.87
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	526,039.70
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	103,543.16
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	188,302.68
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	414,763.02
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	44,705.29

Total Expenses

10,888,452.37

Excess Revenues Over Expenses

1,685,182.23

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	23,401.15
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	56,113.96
XXX-4-3290-000-0711-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0711-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	503,177.94
XXX-4-3300-000-0711-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0711-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	2,417,530.08
XXX-4-3334-000-0711-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0711-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0711-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0711-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0711-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	0.00
XXX-4-3363-000-0711-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0711-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	0.00
XXX-4-3397-000-0711-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	197,604.00
XXX-4-3400-000-0711-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0711-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0711-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0711-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	157,354.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	98,290.08
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	41,744.60
XXX-4-3425-000-0711-0000-0000-0000-000(RENT)	0.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE)	9,900.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS)	7,569.54
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	6,424.92
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES)	62,809.53
XXX-4-3456-000-0711-0000-0000-0000-000(OTHER FOOD SALES)	0.00
XXX-4-3460-000-0711-0000-0000-0000-000(STUDENT FEES)	55.38
XXX-4-3470-000-0711-0000-0000-0000-000(OTHER FEES)	0.00
XXX-4-3473-000-0711-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0711-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	29,448.30
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES)	0.00
XXX-4-3482-000-0711-0000-0000-0000-000(CHARGES FOR SALES)	38.00

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XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	2,076.45
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000	SALE OF EQUIPMENT	400.00
XXX-4-3741-000-0711-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	166,435.39
XXX-4-3742-000-0711-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	79,156.63
XXX-4-3901-000-0711-0000-0000-0000-0000	PLAYER FEES	40,211.00
XXX-4-3902-000-0711-0000-0000-0000-0000	SPONSORSHIPS	2,363.50
XXX-4-3903-000-0711-0000-0000-0000-0000	FUNDRAISERS	6,911.97
XXX-4-3904-000-0711-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	-180.00
XXX-4-3905-000-0711-0000-0000-0000-0000	GATE/TICKET SALES	9,862.30
XXX-4-3948-000-0711-0000-0000-0000-0000	CONCESSION SALES	11,360.45
XXX-4-3990-000-0711-0000-0000-0000-0000	ALLOCATED REVENUES	0.00
Total Revenue		\$3,930,059.17
XXX-5-5100-000-0711-0000-0000-0000-0000	INSTR-BASIC	1,318,832.90
XXX-5-5200-000-0711-0000-0000-0000-0000	INSTR-EXCEPTNL	148,232.36
XXX-5-6100-000-0711-0000-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000	ISS-PPS-GUIDE	66,077.58
XXX-5-6130-000-0711-0000-0000-0000-0000	HEALTH SERVICES	20,874.60
XXX-5-6140-000-0711-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000	ISS-INST MEDIA	102.98
XXX-5-6300-000-0711-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000	ISS-STAFF TRAIN	5,757.32
XXX-5-6500-000-0711-0000-0000-0000-0000	Instruction Related Technology	16,300.03
XXX-5-7100-000-0711-0000-0000-0000-0000	GSS-BOARD	47,966.76
XXX-5-7200-000-0711-0000-0000-0000-0000	GSS-GEN ADMIN	204,747.75
XXX-5-7290-000-0711-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000	GSS-SCH ADMIN	234,193.88
XXX-5-7390-000-0711-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000	GSS-FAC ACQ CON	28,106.71
XXX-5-7500-000-0711-0000-0000-0000-0000	GSS-FISCAL SER	6,490.23
XXX-5-7600-000-0711-0000-0000-0000-0000	GSS-FOOD SERV	118,954.26

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XXX-5-7710-000-0711-0000-0000-0000-0000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000	GSS-PUPIL TRANS	45,817.32
XXX-5-7900-000-0711-0000-0000-0000-0000	GSS PLANT OPER	224,106.70
XXX-5-8100-000-0711-0000-0000-0000-0000	GSS-PLANT MAINT	50,423.79
XXX-5-9100-000-0711-0000-0000-0000-0000	GSS-COMM SERV	27,316.83
XXX-5-9200-000-0711-0000-0000-0000-0000	GSS-DEBT SERV	223,334.06
XXX-5-9700-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	62,323.14
XXX-5-9833-000-0711-0000-0000-0000-0000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000	ATHLETICS/EXTRACURRICULARS	70,100.53

Total Expenses

\$2,920,059.73

Excess Revenues Over Expenses

1,009,999.44

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	27,388.11
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	45,621.79
XXX-4-3290-000-0731-0000-0000-0000-000(OTHER FEDERAL THRU STATE)	0.00
XXX-4-3295-000-0731-0000-0000-0000-000(MISC FEDERAL THROUGH STATE)	418,716.91
XXX-4-3300-000-0731-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0731-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	2,939,643.76
XXX-4-3334-000-0731-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM)	0.00
XXX-4-3336-000-0731-0000-0000-0000-000(INSTRUCTIONAL MATERIALS)	0.00
XXX-4-3344-000-0731-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS)	0.00
XXX-4-3355-000-0731-0000-0000-0000-000(Class Size)	0.00
XXX-4-3361-000-0731-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS)	72,788.00
XXX-4-3363-000-0731-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM)	0.00
XXX-4-3390-000-0731-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE)	1,320.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	240,485.00
XXX-4-3400-000-0731-0000-0000-0000-000(REVENUE FROM LOCAL SOURCES)	0.00
XXX-4-3410-000-0731-0000-0000-0000-000(TAXES)	0.00
XXX-4-3411-000-0731-0000-0000-0000-000(DISTRICT SCHOOL TAXES)	0.00
XXX-4-3413-000-0731-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX)	192,471.00
XXX-4-3419-000-0731-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX)	0.00
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	32,619.90
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	5,072.89
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	6,012.56
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES)	96,309.44
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES)	525.40
XXX-4-3460-000-0731-0000-0000-0000-000(STUDENT FEES)	0.00
XXX-4-3473-000-0731-0000-0000-0000-000(SUMMER AFTERCARE FEES)	0.00
XXX-4-3479-000-0731-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	82,315.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	1,781.87
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE)	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS)	0.00

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XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	21,287.00
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	194,791.56
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	10,531.84
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	1,400.00
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

\$4,391,082.78

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,805,719.23
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	61,558.95
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	122,491.56
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	24,314.08
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	9,724.40
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	4,989.22
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	28,683.25
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	55,508.68
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	255,870.91
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	359,727.99
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	9,137.17
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	7,363.10
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	92,240.96
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	40,732.82
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	267,590.74
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	77,245.44

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	23,789.65
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	296,989.62
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	21,287.00
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	41,745.45

Total Expenses

\$3,606,710.22

Excess Revenues Over Expenses

784,372.56

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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	42,422.60
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	60,852.70
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	701,816.20
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	4,644,466.34
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	119,756.00
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	2,400.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	390,167.00
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	310,692.00
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	5,156.37
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	21,664.52
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHESES	83,115.18
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(IOTH SCHOOL, COURSE & CLASS FEE	40,950.00
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	263,963.23
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	40,544.00
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	301,720.90
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	288,094.09
XXX-4-3901-000-0741-0000-0000-0000-0000(PLAYER FEES	550.00
XXX-4-3902-000-0741-0000-0000-0000-0000(SPONSORSHIPS	1,000.00
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

\$7,319,331.13

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	2,697,634.46
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	74,233.15
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	135,879.21
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	40,948.32
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	16,419.47
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	7,649.69
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	49,983.15
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	86,016.16
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	380,077.33
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	505,116.70
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	126,141.84
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	11,418.91
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	154,287.38
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	65,830.62

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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)	42,756.47
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	89,565.68
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)	584,188.92
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES)	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM)	4,184,835.62
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)	96,152.00
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)	2,280.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING)	320,528.00
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)	255,237.00
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)	202,444.60
XXX-4-3425-000-0751-0000-0000-0000-000(RENT)	36,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS)	7,219.21
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	23,518.69
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES)	97,789.38
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES)	2,101.60
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)	8,345.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	33,016.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	259,719.50
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	839.07

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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	304,095.55
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	61,644.58
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

Total Revenue

\$6,612,276.87

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,932,537.28
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	297,409.65
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	110,402.46
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	43,428.31
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	9,346.52
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	39,660.22
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	86,779.96
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	391,844.64
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	326,491.58
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	13,798.38
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	11,541.74
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	120,766.58
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	58,777.79
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	467,960.12
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	104,620.72
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	113,664.82

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	258,582.24
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	73,121.12

Total Expenses

\$5,460,734.13

Excess Revenues Over Expenses

1,151,542.74

Bay Haven Charter Academy, Inc. (BHA)

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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	31,000.00	-31,000.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	31,000.00	-31,000.00	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	182,643.01	114,615.88	68,027.13	159%
Total 3225 Title II Teacher and Principal Training and Recruiting	182,643.01	114,615.88	68,027.13	159%
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	386,291.11	590,759.60	-204,468.49	65%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	386,291.11	590,759.60	-204,468.49	65%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	2,903,612.59	200,000.00	2,703,612.59	1452%
Total 3295 MISC FEDERAL THROUGH STATE	2,903,612.59	200,000.00	2,703,612.59	1452%
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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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	18,849,803.08	25,120,846.68	-6,271,043.60	75%
Total 3310 FL EDUCATION FINANCE PROGRAM	18,849,803.08	25,120,846.68	-6,271,043.60	75%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	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	394,809.00	0.00	394,809.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	394,809.00	0.00	394,809.00	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	6,000.00	69,265.15	-63,265.15	9%
Total 3390 MISCELLANEOUS STATE REVENUE	6,000.00	69,265.15	-63,265.15	9%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,501,780.00	2,065,409.38	-563,629.38	73%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,501,780.00	2,065,409.38	-563,629.38	73%
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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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	1,196,846.00	1,088,464.00	108,382.00	110%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	1,196,846.00	1,088,464.00	108,382.00	110%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	5,096,806.81	8,402,535.49	-3,305,728.68	61%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	5,096,806.81	8,402,535.49	-3,305,728.68	61%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	539,090.50	682,560.75	-143,470.25	79%
Total 3424 SCHOOL YEAR AFTERCARE FEES	539,090.50	682,560.75	-143,470.25	79%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	72,000.00	96,000.00	-24,000.00	75%
Total 3425 RENT	72,000.00	96,000.00	-24,000.00	75%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	29,999.97	40,000.00	-10,000.03	75%
Total 3426 CEO ADMIN OFFICE	29,999.97	40,000.00	-10,000.03	75%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	37,523.36	44,485.88	-6,962.52	84%
Total 3431 INTEREST ON INVESTMENTS	37,523.36	44,485.88	-6,962.52	84%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	60,340.51	106,781.09	-46,440.58	57%
Total 3440 GIFTS, GRANTS, & BEQUESTS	60,340.51	106,781.09	-46,440.58	57%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	483,732.72	625,284.03	-141,551.31	77%

REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	483,732.72	625,284.03	-141,551.31	77%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,627.00	1,211.00	1,416.00	217%
Total 3456 OTHER FOOD SALES	2,627.00	1,211.00	1,416.00	217%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	55.38	26.00	29.38	213%
Total 3460 STUDENT FEES	55.38	26.00	29.38	213%
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	98,255.00	194,132.00	-95,877.00	51%
Total 3473 SUMMER AFTERCARE FEES	98,255.00	194,132.00	-95,877.00	51%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	221,403.55	236,975.00	-15,571.45	93%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	221,403.55	236,975.00	-15,571.45	93%
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	561,716.00	705,570.91	-143,854.91	80%
Total 3481 PRESCHOOL FEES	561,716.00	705,570.91	-143,854.91	80%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	38.00	671.00	-633.00	6%
Total 3482 CHARGES FOR SALES	38.00	671.00	-633.00	6%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	275,658.56	267,228.80	8,429.76	103%
Total 3495 MISCELLANEOUS LOCAL SOURCES	275,658.56	267,228.80	8,429.76	103%
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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	YTD Actual	Total Budget	Budget Variance	% Ratio
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	61,831.00	0.00	61,831.00	0%
Total 3650 INTERFUND TRANSFERS	61,831.00	0.00	61,831.00	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	400.00	0.00	400.00	0%
Total 3733 SALE OF EQUIPMENT	400.00	0.00	400.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	1,299,006.23	0.00	1,299,006.23	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3741 INSURANCE LOSS RECOVERY	1,299,006.23	0.00	1,299,006.23	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	489,931.95	602,390.00	-112,458.05	81%
Total 3900 INTERNAL FUNDS	489,931.95	602,390.00	-112,458.05	81%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	42,865.00	49,812.00	-6,947.00	86%
Total 3901 PLAYER FEES	42,865.00	49,812.00	-6,947.00	86%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	3,363.50	253.00	3,110.50	1329%
Total 3902 SPONSORSHIPS	3,363.50	253.00	3,110.50	1329%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	6,911.97	4,659.00	2,252.97	148%
Total 3903 FUNDRAISERS	6,911.97	4,659.00	2,252.97	148%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	-180.00	2,873.00	-3,053.00	-6%
Total 3904 CLINICS, CAMPS, COMPETITIONS	-180.00	2,873.00	-3,053.00	-6%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	9,862.30	9,455.00	407.30	104%
Total 3905 GATE/TICKET SALES	9,862.30	9,455.00	407.30	104%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	11,360.45	7,051.00	4,309.45	161%
Total 3948 CONCESSION SALES	11,360.45	7,051.00	4,309.45	161%
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	<u>34,826,384.55</u>	<u>41,360,315.64</u>	<u>-6,533,931.09</u>	<u>84%</u>

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		YTD Actual	Total Budget	Budget Variance	% Ratio
Expenses					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED		0.00	0.00	0.00	0%
5100 INSTR-BASIC					
XXX-5-5100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00	ADMINISTRATOR	20,388.62	21,067.00	-678.38	97%
XXX-5-5100-120-0000-0000-0000-00	CLASSROOM TEACHER	7,909,665.42	10,685,191.64	-2,775,526.22	74%
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	645,495.18	523,738.00	121,757.18	123%
XXX-5-5100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	44,631.75	0.00	44,631.75	0%
XXX-5-5100-210-0000-0000-0000-00	RETIREMENT	1,085,012.40	1,479,070.00	-394,057.60	73%
XXX-5-5100-220-0000-0000-0000-00	SOCIAL SECURITY	645,185.18	830,145.00	-184,959.82	78%
XXX-5-5100-230-0000-0000-0000-00	GROUP INSURANCE	575,492.14	808,442.00	-232,949.86	71%
XXX-5-5100-240-0000-0000-0000-00	WORKER S COMPENSATION	39,801.91	78,998.00	-39,196.09	50%
XXX-5-5100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	8,431.78	10,852.00	-2,420.22	78%
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	53,044.00	186,975.00	-133,931.00	28%
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	17,970.33	23,844.00	-5,873.67	75%
XXX-5-5100-330-0000-0000-0000-00	TRAVEL	748.88	1,041.00	-292.12	72%
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	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	39.83	0.00	39.83	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	900.00	169.00	731.00	533%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	175,121.19	242,983.00	-67,861.81	72%
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	1,758.00	-1,758.00	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	321,126.70	545,000.00	-223,873.30	59%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	3,831.07	1,676.00	2,155.07	229%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%

Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	53,114.07	10,141.00	42,973.07	524%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	9,271.86	11,384.00	-2,112.14	81%
XXX-5-5100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,698.00	1,500.00	198.00	113%
XXX-5-5100-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	224.61	2,432.00	-2,207.39	9%
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	57,913.90	8,229.00	49,684.90	704%
XXX-5-5100-730-0000-0000-0000-00 DUES & FEES	1,914.00	2,237.00	-323.00	86%
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	185,455.71	228,831.00	-43,375.29	81%
XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute	37,032.74	0.00	37,032.74	0%
XXX-5-5100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC	11,893,511.27	15,705,703.64	-3,812,192.37	76%
5200 INSTR-EXCEPTNL				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	222,447.16	327,276.00	-104,828.84	68%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	223,951.29	364,036.00	-140,084.71	62%
XXX-5-5200-150-0000-0000-0000-00 AIDE	308,239.47	460,723.00	-152,483.53	67%
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	91,345.68	158,505.00	-67,159.32	58%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	55,843.92	88,963.00	-33,119.08	63%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	36,847.36	86,637.00	-49,789.64	43%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,395.95	8,289.00	-4,893.05	41%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	729.81	1,744.00	-1,014.19	42%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,062.80	6,784.00	-4,721.20	30%
XXX-5-5200-330-0000-0000-0000-00 TRAVEL	137.43	0.00	137.43	0%
XXX-5-5200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,175.55	8,172.00	-5,996.45	27%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	0.00	5,000.00	-5,000.00	0%
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	1,409.00	-1,409.00	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	64.99	0.00	64.99	0%
XXX-5-5200-730-0000-0000-0000-00 DUES & FEES	129.00	38.00	91.00	339%
XXX-5-5200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	10,401.00	-10,401.00	0%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL	947,370.41	1,528,227.00	-580,856.59	62%
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	362,660.42	445,803.00	-83,142.58	81%
XXX-5-6120-150-0000-0000-0000-00 AIDE	17,984.79	0.00	17,984.79	0%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	39,654.00	-39,654.00	0%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	52,181.55	66,181.00	-13,999.45	79%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	26,595.58	37,144.00	-10,548.42	72%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	22,050.72	36,172.00	-14,121.28	61%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,712.93	3,534.00	-1,821.07	48%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	347.08	567.00	-219.92	61%
XXX-5-6120-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00 MATERIALS & SUPPLIES	3,432.13	3,789.00	-356.87	91%
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	2,478.03	200.00	2,278.03	1239%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	459.57	150.00	309.57	306%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	5,109.99	200.00	4,909.99	2555%
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	495,012.79	633,394.00	-138,381.21	78%
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	127,636.81	140,226.00	-12,589.19	91%
XXX-5-6130-210-0000-0000-0000-00 RETIREMENT	15,103.28	19,114.00	-4,010.72	79%
XXX-5-6130-220-0000-0000-0000-00 SOCIAL SECURITY	8,810.89	10,727.00	-1,916.11	82%
XXX-5-6130-230-0000-0000-0000-00 GROUP INSURANCE	9,822.00	10,447.00	-625.00	94%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-240-0000-0000-0000-00 WORKER S COMPENSATION	574.41	1,020.00	-445.59	56%
XXX-5-6130-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	115.21	140.00	-24.79	82%
XXX-5-6130-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-330-0000-0000-0000-00 TRAVEL	772.27	780.00	-7.73	99%
XXX-5-6130-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,097.47	1,547.00	-449.53	71%
XXX-5-6130-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,486.03	5,323.00	-2,836.97	47%
XXX-5-6130-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,010.97	237.00	773.97	427%
Total 6130 HEALTH SERVICES	167,429.34	189,561.00	-22,131.66	88%
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	4,420.00	-4,420.00	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	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH	0.00	4,420.00	-4,420.00	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	528.97	25,197.00	-24,668.03	2%
XXX-5-6200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	21,722.56	0.00	21,722.56	0%
XXX-5-6200-210-0000-0000-0000-00 RETIREMENT	2,571.61	3,435.00	-863.39	75%
XXX-5-6200-220-0000-0000-0000-00 SOCIAL SECURITY	1,702.27	1,928.00	-225.73	88%
XXX-5-6200-230-0000-0000-0000-00 GROUP INSURANCE	54.85	1,878.00	-1,823.15	3%
XXX-5-6200-240-0000-0000-0000-00 WORKER S COMPENSATION	100.14	184.00	-83.86	54%
XXX-5-6200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	22.25	25.00	-2.75	89%
XXX-5-6200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	299.60	3,424.00	-3,124.40	9%
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	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	1,000.00	-1,000.00	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	200.00	-200.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		27,002.25	37,471.00	-10,468.75	72%
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	6,632.95	92,806.00	-86,173.05	7%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	27,251.73	14,513.00	12,738.73	188%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	-1,000.00	0.00	-1,000.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	441.85	7,297.00	-6,855.15	6%
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	940.34	0.00	940.34	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	829.99	0.00	829.99	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	759.14	0.00	759.14	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	380.98	0.00	380.98	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		36,236.98	114,616.00	-78,379.02	32%

6500 Instruction Related Technology

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XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	33,637.50	0.00	33,637.50	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	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	0.00	0.00	0.00	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	3,894.73	2,500.00	1,394.73	156%
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	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	131.27	0.00	131.27	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	1,164.61	5,000.00	-3,835.39	23%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	49,687.20	299,000.00	-249,312.80	17%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	29,160.95	75,700.00	-46,539.05	39%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	65,000.00	-65,000.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	49,434.53	58,439.00	-9,004.47	85%
Total 6500 Instruction Related Technology		167,110.79	505,639.00	-338,528.21	33%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	160.00	0.00	160.00	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	261,774.17	350,000.00	-88,225.83	75%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	109,414.00	116,855.00	-7,441.00	94%
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	44.00	-44.00	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	88.18	200.00	-111.82	44%
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		371,436.35	467,099.00	-95,662.65	80%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	301,347.75	371,534.00	-70,186.25	81%
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	771,977.67	780,870.00	-8,892.33	99%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	200,424.10	157,079.00	43,345.10	128%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	80,500.52	88,162.00	-7,661.48	91%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	42,038.06	85,858.00	-43,819.94	49%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	4,830.24	8,390.00	-3,559.76	58%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,050.61	1,153.00	-102.39	91%
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	10,666.00	23,000.00	-12,334.00	46%
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	6,264.83	7,744.00	-1,479.17	81%
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	2,773.80	14,582.00	-11,808.20	19%
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	0.00	29,952.00	-29,952.00	0%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	13,202.29	10,313.00	2,889.29	128%
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	11,832.45	18,537.00	-6,704.55	64%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	1,539.00	5,156.00	-3,617.00	30%
XXX-5-7200-513-0000-0000-0000-00 Postage	1,491.11	934.00	557.11	160%
XXX-5-7200-570-0000-0000-0000-00 FOOD	11,894.65	10,495.00	1,399.65	113%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,242.00	-1,242.00	0%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	3,189.43	3,000.00	189.43	106%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	1,199.00	3,813.00	-2,614.00	31%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	2,158.15	1,477.00	681.15	146%
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	105,000.72	40,477.00	64,523.72	259%
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	59,210.26	136,878.00	-77,667.74	43%
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	995.00	0.00	995.00	0%
Total 7200 GSS-GEN ADMIN	1,633,585.64	1,800,646.00	-167,060.36	91%
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	671,861.86	897,333.00	-225,471.14	75%
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	536,325.14	714,180.00	-177,854.86	75%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	156,770.87	206,028.00	-49,257.13	76%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	90,106.81	115,637.00	-25,530.19	78%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	66,565.10	112,613.00	-46,047.90	59%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	13,158.61	11,005.00	2,153.61	120%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,177.18	1,511.00	-333.82	78%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	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	121,165.10	126,708.00	-5,542.90	96%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	2,325.37	6,031.00	-3,705.63	39%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	29,640.59	40,391.00	-10,750.41	73%
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	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	21,599.77	34,882.00	-13,282.23	62%
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	88.00	-88.00	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	10,258.33	16,304.00	-6,045.67	63%
XXX-5-7300-513-0000-0000-0000-00 Postage	1,106.42	2,078.00	-971.58	53%
XXX-5-7300-570-0000-0000-0000-00 FOOD	0.00	839.00	-839.00	0%
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	2,756.92	0.00	2,756.92	0%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	890.59	1,728.00	-837.41	52%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	809.20	1,242.00	-432.80	65%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	1,079.22	1,789.00	-709.78	60%
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	2,062.50	2,074.00	-11.50	99%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	500.00	1,157.00	-657.00	43%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	136,490.00	188,876.00	-52,386.00	72%
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	120.00	0.00	120.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,866,769.58	2,482,494.00	-615,724.42	75%
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	32,450.75	0.00	32,450.75	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	740.48	0.00	740.48	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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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	4,594,801.49	8,361,924.00	-3,767,122.51	55%
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	16,690.12	0.00	16,690.12	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	186,538.05	0.00	186,538.05	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	89,256.87	0.00	89,256.87	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	580.00	0.00	580.00	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	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		4,921,057.76	8,361,924.00	-3,440,866.24	59%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	12,208.75	30,000.00	-17,791.25	41%
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	0.00	0.00	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	661.00	-661.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	548.00	-548.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	752.00	-752.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	873.00	-873.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	14,108.00	0.00	14,108.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	23,249.43	31,070.00	-7,820.57	75%
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		49,566.18	63,904.00	-14,337.82	78%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	10,296.69	21,488.00	-11,191.31	48%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	257,866.51	298,979.00	-41,112.49	86%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	34,920.35	43,682.00	-8,761.65	80%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	19,855.10	24,517.00	-4,661.90	81%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	32,168.49	23,877.00	8,291.49	135%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	10,515.81	2,333.00	8,182.81	451%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	259.55	320.00	-60.45	81%
XXX-5-7600-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	6,034.11	6,421.00	-386.89	94%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%

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XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	250.00	0.00	250.00	0%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	3,253.00	-3,253.00	0%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	20,220.46	31,885.00	-11,664.54	63%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	0.00	100.00	-100.00	0%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	1,297.11	1,608.00	-310.89	81%
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	285,222.63	437,427.00	-152,204.37	65%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	20,136.46	23,314.00	-3,177.54	86%
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	5,000.00	-5,000.00	0%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	1,000.00	-1,000.00	0%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	898.00	-898.00	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	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	840.00	-840.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	1,090.00	8,823.00	-7,733.00	12%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	1,878.99	627.00	1,251.99	300%
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	702,012.26	936,392.00	-234,379.74	75%
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	130,798.37	266,651.00	-135,852.63	49%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	16,569.10	36,347.00	-19,777.90	46%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	10,768.41	20,400.00	-9,631.59	53%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	12,884.95	19,867.00	-6,982.05	65%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	7,526.48	1,941.00	5,585.48	388%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	140.73	267.00	-126.27	53%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,180.00	0.00	2,180.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	22,799.25	30,819.00	-8,019.75	74%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	0.00	341.00	-341.00	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	17,919.36	29,442.00	-11,522.64	61%
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	23,029.26	21,051.00	1,978.26	109%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	115.00	-115.00	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	19,135.50	24,262.00	-5,126.50	79%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	576.20	4,698.00	-4,121.80	12%
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	695.39	0.00	695.39	0%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	2,269.50	4,046.00	-1,776.50	56%
XXX-5-7800-570-0000-0000-0000-00 FOOD	0.00	299.00	-299.00	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	310.00	-310.00	0%
XXX-5-7800-651-0000-0000-0000-00 Buses	661.82	0.00	661.82	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	-18.90	574.00	-592.90	-3%
XXX-5-7800-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS	267,935.42	461,430.00	-193,494.58	58%
7900 GSS PLANT OPER				
XXX-5-7900-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	399,999.11	495,583.00	-95,583.89	81%
XXX-5-7900-210-0000-0000-0000-00 RETIREMENT	50,660.36	67,551.00	-16,890.64	75%
XXX-5-7900-220-0000-0000-0000-00 SOCIAL SECURITY	30,193.11	37,915.00	-7,721.89	80%
XXX-5-7900-230-0000-0000-0000-00 GROUP INSURANCE	18,560.36	36,922.00	-18,361.64	50%
XXX-5-7900-240-0000-0000-0000-00 WORKER S COMPENSATION	16,306.99	3,609.00	12,697.99	452%
XXX-5-7900-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	394.65	495.00	-100.35	80%
XXX-5-7900-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	908.00	0.00	908.00	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	275,866.46	431,782.00	-155,915.54	64%
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	268,119.35	330,162.00	-62,042.65	81%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	9,239.88	0.00	9,239.88	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	160,768.87	204,771.00	-44,002.13	79%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	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	36,762.68	55,388.00	-18,625.32	66%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	8,038.19	10,231.00	-2,192.81	79%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	69,831.22	34,908.00	34,923.22	200%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	6,595.45	49,535.00	-42,939.55	13%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	14,631.48	50,891.00	-36,259.52	29%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	149,407.87	186,000.00	-36,592.13	80%
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	4,777.63	8,618.00	-3,840.37	55%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	415,181.54	550,112.00	-134,930.46	75%
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	51.15	0.00	51.15	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	57,218.33	117,404.00	-60,185.67	49%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	463.00	0.00	463.00	0%
XXX-5-7900-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-00	FOOD	110.09	0.00	110.09	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	10,094.00	14,500.00	-4,406.00	70%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	285.33	2,530.00	-2,244.67	11%
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	75.00	-75.00	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	29,999.97	39,533.00	-9,533.03	76%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,647.60	0.00	1,647.60	0%
Total 7900 GSS PLANT OPER		2,036,112.67	2,728,515.00	-692,402.33	75%
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	177,762.44	227,011.00	-49,248.56	78%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	22,669.85	33,779.00	-11,109.15	67%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	13,458.53	18,959.00	-5,500.47	71%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	18,727.46	18,463.00	264.46	101%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	7,651.26	1,804.00	5,847.26	424%

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XXX-5-8100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	175.96	248.00	-72.04	71%
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	366.00	-366.00	0%
XXX-5-8100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	6,006.39	3,079.00	2,927.39	195%
XXX-5-8100-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	5,562.00	0.00	5,562.00	0%
XXX-5-8100-353-0000-0000-0000-00 SECURITY EQUIPMENT	1,473.30	2,000.00	-526.70	74%
XXX-5-8100-355-0000-0000-0000-00 BUILDING MAINTENANCE	102,746.63	191,587.00	-88,840.37	54%
XXX-5-8100-356-0000-0000-0000-00 GROUNDS MAINTENANCE	49,995.84	36,000.00	13,995.84	139%
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	11,132.00	-11,132.00	0%
XXX-5-8100-362-0000-0000-0000-00 EQUIPMENT LEASING	4,750.00	0.00	4,750.00	0%
XXX-5-8100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,605.95	3,740.00	-2,134.05	43%
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	169.57	267.00	-97.43	64%
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	26,924.61	80,628.00	-53,703.39	33%
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	25,353.66	146,848.00	-121,494.34	17%
XXX-5-8100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	2,172.31	2,563.00	-390.69	85%
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	5,499.00	0.00	5,499.00	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	15.00	-15.00	0%
XXX-5-8100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	10,691.70	20,800.00	-10,108.30	51%
XXX-5-8100-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT	483,396.46	799,289.00	-315,892.54	60%
9100 GSS-COMM SERV				
XXX-5-9100-110-0000-0000-0000-00 ADMINISTRATOR	40,778.39	42,344.00	-1,565.61	96%
XXX-5-9100-150-0000-0000-0000-00 AIDE	409.91	0.00	409.91	0%
XXX-5-9100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	209,192.43	239,210.00	-30,017.57	87%
XXX-5-9100-210-0000-0000-0000-00 RETIREMENT	30,893.12	38,378.00	-7,484.88	80%
XXX-5-9100-220-0000-0000-0000-00 SOCIAL SECURITY	19,640.60	21,541.00	-1,900.40	91%
XXX-5-9100-230-0000-0000-0000-00 GROUP INSURANCE	10,399.77	20,977.00	-10,577.23	50%
XXX-5-9100-240-0000-0000-0000-00 WORKER S COMPENSATION	1,176.69	2,050.00	-873.31	57%
XXX-5-9100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	256.50	281.00	-24.50	91%
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	806.94	1,027.00	-220.06	79%
XXX-5-9100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	12,744.97	31,036.00	-18,291.03	41%
XXX-5-9100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%

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XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,439.25	9,828.00	-8,388.75	15%
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	14,673.20	17,521.00	-2,847.80	84%
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	300.00	-300.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	750.00	-750.00	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	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	11,099.62	0.00	11,099.62	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		353,511.39	425,743.00	-72,231.61	83%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	555,745.42	801,233.00	-245,487.58	69%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	1,164,019.38	1,491,752.00	-327,732.62	78%
XXX-5-9200-721-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,719,764.80	2,292,985.00	-573,220.20	75%
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	61,831.00	0.00	61,831.00	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		61,831.00	0.00	61,831.00	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	8,400.28	0.00	8,400.28	0%
XXX-5-9800-120-0000-0000-0000-00	CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	4,460.00	0.00	4,460.00	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	105.52	3,202.00	-3,096.48	3%
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	3,725.00	0.00	3,725.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	55.00	-55.00	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%

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		YTD	Total	Budget	%
		Actual	Budget	Variance	Ratio
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	282,935.69	387,677.00	-104,741.31	73%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	154,002.45	202,775.00	-48,772.55	76%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	2,634.65	6,120.00	-3,485.35	43%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	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	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	36,955.60	62,874.00	-25,918.40	59%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	220.54	0.00	220.54	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	59.37	0.00	59.37	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,215.29	2,129.00	-913.71	57%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	587.00	-587.00	0%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	107.00	-107.00	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	179.00	0.00	179.00	0%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	1,749.81	1,014.00	735.81	173%
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		496,643.20	666,540.00	-169,896.80	75%
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	4,516.00	7,292.00	-2,776.00	62%
XXX-5-9901-330-0000-0000-0000-00	TRAVEL	544.32	3,967.00	-3,422.68	14%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	787.30	357.00	430.30	221%
XXX-5-9901-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	160.00	0.00	160.00	0%
XXX-5-9901-356-0000-0000-0000-00	GROUNDS MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	0.00	2,166.00	-2,166.00	0%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	28,548.11	10,367.00	18,181.11	275%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,776.09	18,820.00	-8,043.91	57%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	19,139.48	33,012.00	-13,872.52	58%
XXX-5-9901-570-0000-0000-0000-00	FOOD	4,793.60	9,965.00	-5,171.40	48%
XXX-5-9901-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	6,379.00	-6,379.00	0%
XXX-5-9901-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	533.63	1,610.00	-1,076.37	33%

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

All Funds

4/15/2025 5:53:19AM

March 31, 2025

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	YTD	Total	Budget	%
	Actual	Budget	Variance	Ratio
XXX-5-9901-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	904.00	-904.00	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	302.00	609.00	-307.00	50%
	<hr/>	<hr/>	<hr/>	<hr/>
Total 9901 ATHLETICS/EXTRACURRICULARS	70,100.53	95,448.00	-25,347.47	73%
Total Expenses	<u>28,767,397.07</u>	<u>40,301,440.64</u>	<u>-11,534,043.57</u>	<u>71%</u>
Excess Revenue Over Expenses	<u>6,058,987.48</u>	<u>1,058,875.00</u>		

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MARCH 31, 2025

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS							
CASH & CASH EQUIVALENTS	1110	14,735,315.34	766,433.00	(8,786,645.80)	0.00	0.00	6,715,102.54
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(85.40)	37,467.60	0.00	0.00	0.00	37,382.20
OTHER CURRENT ASSETS	12XX	1,194,000.25	4,849.22	0.00	0.00	0.00	1,198,849.47
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	92,804.29	3,338.28	0.00	0.00	0.00	96,142.57
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		16,022,034.03	812,088.10	(8,786,645.80)	0.00	0.00	8,047,476.33
LIABILITIES & FUND BALANCE							
LIABILITIES							
ACCOUNTS PAYABLE	2120	20,965.69	949.37	0.00	0.00	0.00	21,915.06
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(6,220.88)	0.13	0.00	0.00	0.00	(6,220.75)
DEFERRED REVENUE	2410	140,499.48	10,412.92	0.00	0.00	0.00	150,912.40
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	229,139.84	81,749.32	0.00	0.00	0.00	310,889.16
TOTAL LIABILITIES		384,384.13	93,111.74	0.00	0.00	0.00	477,495.87
FUND BALANCE							
NONSPENDABLE	2710	104,000.63	4,849.22	0.00	0.00	0.00	108,849.85
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	204,954.82	0.00	0.00	0.00	0.00	204,954.82
UNASSIGNED	2750	15,328,694.45	714,127.14	(8,786,645.80)	0.00	0.00	7,256,175.79
TOTAL FUND BALANCE		15,637,649.90	718,976.36	(8,786,645.80)	0.00	0.00	7,569,980.46
TOTAL LIABILITIES & FUND BALANCE		16,022,034.03	812,088.10	(8,786,645.80)	0.00	0.00	8,047,476.33

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MARCH 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,746,801.22	(87,598.27)	(4,848,860.35)	0.00	4,810,342.60
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	0.00	5,917.45	0.00	0.00	5,917.45
OTHER CURRENT ASSETS	12XX	71,118.32	2,826.41	0.00	0.00	73,944.73
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	89,969.71	578.35	0.00	0.00	90,548.06
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		9,907,889.34	(78,276.06)	(4,848,860.35)	0.00	4,980,752.93
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(8,318.30)	253.79	0.00	0.00	(8,064.51)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(8,865.04)	0.04	0.00	0.00	(8,865.00)
DEFERRED REVENUE	2410	61,292.53	4,541.02	0.00	0.00	65,833.55
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	17,849.92	16,521.28	0.00	0.00	34,371.20
TOTAL LIABILITIES		61,959.11	21,316.13	0.00	0.00	83,275.24
FUND BALANCE						
NONSPENDABLE	2710	54,352.32	2,826.41	0.00	0.00	57,178.73
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	4,334.84	0.00	0.00	0.00	4,334.84
UNASSIGNED	2750	9,787,243.07	(102,418.60)	(4,848,860.35)	0.00	4,835,964.12
TOTAL FUND BALANCE		9,845,930.23	(99,592.19)	(4,848,860.35)	0.00	4,897,477.69
TOTAL LIABILITIES & FUND BALANCE		9,907,889.34	(78,276.06)	(4,848,860.35)	0.00	4,980,752.93

NBHCA MIDDLE SCHOOL - 0731
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MARCH 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,041,126.16	632,668.55	(3,747,738.22)	0.00	4,926,056.49
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	(115.00)	0.00	0.00	0.00	(115.00)
OTHER CURRENT ASSETS	12XX	85,515.24	1,884.34	0.00	0.00	87,399.58
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	70,264.93	12,360.30	0.00	0.00	82,625.23
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,196,791.12	646,913.19	(3,747,738.22)	0.00	5,095,966.09
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(11,067.73)	534.64	0.00	0.00	(10,533.09)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(4,055.63)	0.49	0.00	0.00	(4,055.14)
DEFERRED REVENUE	2410	40,254.10	6,535.40	0.00	0.00	46,789.50
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	127,571.68	14,385.35	0.00	0.00	141,957.03
TOTAL LIABILITIES		152,702.42	21,455.88	0.00	0.00	174,158.30
FUND BALANCE						
NONSPENDABLE	2710	66,394.24	1,884.34	0.00	0.00	68,278.58
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	1,819.95	451.89	0.00	0.00	2,271.84
UNASSIGNED	2750	7,975,874.51	623,121.08	(3,747,738.22)	0.00	4,851,257.37
TOTAL FUND BALANCE		8,044,088.70	625,457.31	(3,747,738.22)	0.00	4,921,807.79
TOTAL LIABILITIES & FUND BALANCE		8,196,791.12	646,913.19	(3,747,738.22)	0.00	5,095,966.09

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MARCH 31, 2025

	ACCOUNTS	GENERAL FUND	REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
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ASSETS						
CASH & CASH EQUIVALENTS	1110	10,158,125.88	(31,017.54)	(6,638,851.18)	0.00	3,488,257.16
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	1,433.92	0.00	0.00	0.00	1,433.92
OTHER CURRENT ASSETS	12XX	151,172.34	3,126.78	0.00	0.00	154,299.12
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	99,688.16	16,406.04	0.00	0.00	116,094.20
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		10,410,419.89	(11,484.72)	(6,638,851.18)	0.00	3,760,083.99
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	(11,844.11)	883.72	0.00	0.00	(10,960.39)
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(9,208.68)	(0.11)	0.00	0.00	(9,208.79)
DEFERRED REVENUE	2410	72,986.68	8,858.47	0.00	0.00	81,845.15
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	12,401.28	25,576.32	0.00	0.00	37,977.60
TOTAL LIABILITIES		64,335.17	35,318.40	0.00	0.00	99,653.57
FUND BALANCE						
NONSPENDABLE	2710	121,839.35	3,126.78	0.00	0.00	124,966.13
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	7,302.22	759.18	0.00	0.00	8,061.40
UNASSIGNED	2750	10,216,943.15	(50,689.08)	(6,638,851.18)	0.00	3,527,402.89
TOTAL FUND BALANCE		10,346,084.72	(46,803.12)	(6,638,851.18)	0.00	3,660,430.42
TOTAL LIABILITIES & FUND BALANCE		10,410,419.89	(11,484.72)	(6,638,851.18)	0.00	3,760,083.99

NBHCA ELEMENTARY SCHOOL - 0751
 BAY COUNTY, FLORIDA
 BALANCE SHEET (UNAUDITED)
 MARCH 31, 2025

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,513,737.67	916,391.62	(2,930,448.12)	0.00	6,499,681.17
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	126,388.71	2,526.22	0.00	0.00	128,914.93
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	282,263.35	31,320.29	0.00	0.00	313,583.64
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		8,922,389.30	950,238.13	(2,930,448.12)	0.00	6,942,179.31
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	7,188.62	815.11	0.00	0.00	8,003.73
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(7,034.87)	0.08	0.00	0.00	(7,034.79)
DEFERRED REVENUE	2410	87,720.33	8,493.61	0.00	0.00	96,213.94
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	199,570.32	30,425.97	0.00	0.00	229,996.29
TOTAL LIABILITIES		287,444.40	39,734.77	0.00	0.00	327,179.17
FUND BALANCE						
NONSPENDABLE	2710	98,835.71	2,526.22	0.00	0.00	101,361.93
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	3,350.55	667.49	0.00	0.00	4,018.04
UNASSIGNED	2750	8,532,758.64	907,309.65	(2,930,448.12)	0.00	6,509,620.17
TOTAL FUND BALANCE		8,634,944.90	910,503.36	(2,930,448.12)	0.00	6,615,000.14
TOTAL LIABILITIES & FUND BALANCE		8,922,389.30	950,238.13	(2,930,448.12)	0.00	6,942,179.31

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MARCH 31, 2025 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	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	742,387.30	95,800.13	7.75
STATE SOURCES					
FEFP	3310	570,066.00	4,663,327.28	6,176,599.31	0.75
CAPITAL OUTLAY	3397	39,286.00	352,996.00	487,703.13	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	106,113.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,100.00	0.00
LOCAL SOURCES					
INTEREST	3430	930.67	7,523.70	8,314.95	0.90
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	728,974.79	6,049,050.93	4,636,542.50	1.30
TOTAL REVENUES		1,339,257.46	12,202,490.21	11,689,116.02	1.04
EXPENDITURES					
INSTRUCTION	5000	350,112.99	3,497,350.33	4,651,202.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	13,895.94	139,759.78	304,007.00	0.46
BOARD	7100	631.88	95,164.79	121,445.00	0.78
SCHOOL ADMINISTRATION	7300	84,190.03	842,284.44	993,980.00	0.85
FACILITIES AND ACQUISITION	7400	793,546.02	4,743,873.66	7,399,083.00	0.64
FISCAL SERVICES	7500	378.56	12,752.20	16,602.00	0.77
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	4,898.93	50,361.79	97,353.00	0.52
OPERATION OF PLANT	7900	57,992.34	526,039.70	683,413.00	0.77
MAINTENANCE OF PLANT	8100	8,394.04	103,543.16	237,828.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,602.88	187,856.88	166,695.00	1.13
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,328,643.61	10,198,986.73	14,671,608.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,613.85	2,003,503.48	(2,982,491.98)	(0.67)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,613.85	2,003,503.48	(2,982,491.98)	(0.67)
FUND BALANCES, BEGINNING		15,627,036.05	13,634,146.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		15,627,036.05	13,634,146.42		
FUND BALANCES, ENDING		15,637,649.90	15,637,649.90		

BHCA ELEMENTARY SCHOOL - 0701

FTE Projected: 768

FTE Actual: 766

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 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	14,816.36	134,136.98	187,905.20	0.71
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	16,078.84	143,709.19	160,658.75	0.89
TOTAL REVENUES		30,895.20	277,846.17	348,563.95	0.80
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	21,584.86	215,763.08	288,894.00	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,584.86	215,763.08	288,894.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,310.34	62,083.09	59,669.95	1.04
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		9,310.34	62,083.09		
FUND BALANCES, BEGINNING		709,666.02	656,893.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		709,666.02	656,893.27		
FUND BALANCES, ENDING		718,976.36	718,976.36		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025

DEBT SERVICE

FTE Projected: 768
FTE Actual: 766

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	45,027.78	414,763.02	549,847.00	0.75
TOTAL EXPENDITURES		45,027.78	414,763.02	549,847.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(45,027.78)	(414,763.02)	(549,847.00)	0.75
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		(45,027.78)	(414,763.02)		
FUND BALANCES, BEGINNING		(8,741,618.02)	(8,371,882.78)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(8,741,618.02)	(8,371,882.78)		
FUND BALANCES, ENDING		(8,786,645.80)	(8,786,645.80)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025
 CAPITAL OUTLAY

FTE Projected: 768
 FTE Actual: 766

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

BHCA ELEMENTARY SCHOOL - 0701
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 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	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	14,816.36	876,524.28	283,705.33	3.09
STATE SOURCES					
FEPP	3310	570,066.00	4,663,327.28	6,176,599.31	0.75
CAPITAL OUTLAY	3397	39,286.00	352,996.00	487,703.13	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	106,113.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,100.00	0.00
LOCAL SOURCES					
INTEREST	3430	930.67	7,523.70	8,314.95	0.90
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	281,092.00	254,056.00	1.11
OTHER LOCAL REVENUE	34XX	745,053.63	6,192,760.12	4,797,201.25	1.29
TOTAL REVENUES		1,370,152.66	12,480,336.38	12,037,679.97	1.04
EXPENDITURES					
INSTRUCTION	5000	350,112.99	3,497,350.33	4,651,202.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	13,895.94	139,759.78	304,007.00	0.46
BOARD	7100	631.88	95,164.79	121,445.00	0.78
SCHOOL ADMINISTRATION	7300	84,190.03	842,284.44	993,980.00	0.85
FACILITIES AND ACQUISITION	7400	793,546.02	4,743,873.66	7,399,083.00	0.64
FISCAL SERVICES	7500	378.56	12,752.20	16,602.00	0.77
FOOD SERVICES	7600	21,584.86	215,763.08	288,894.00	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,898.93	50,361.79	97,353.00	0.52
OPERATION OF PLANT	7900	57,992.34	526,039.70	683,413.00	0.77
MAINTENANCE OF PLANT	8100	8,394.04	103,543.16	237,828.00	0.44
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	14,602.88	187,856.88	166,695.00	1.13
DEBT SERVICE	9200	45,027.78	414,763.02	549,847.00	0.75
TOTAL EXPENDITURES		1,395,256.25	10,829,512.83	15,510,349.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(25,103.59)	1,650,823.55	(3,472,669.03)	(0.48)
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		(25,103.59)	1,650,823.55		
FUND BALANCES, BEGINNING		7,595,084.05	5,919,156.91		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,595,084.05	5,919,156.91		
FUND BALANCES, ENDING		7,569,980.46	7,569,980.46		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 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	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	526,579.09	46,900.07	11.23
STATE SOURCES					
FEPP	3310	287,632.00	2,417,530.08	3,210,002.70	0.75
CAPITAL OUTLAY	3397	21,992.00	197,604.00	273,084.21	0.72
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	9,900.00	0.00
LOCAL SOURCES					
INTEREST	3430	578.29	4,767.36	5,521.93	0.86
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	7,199.00	323,989.67	1,028,899.11	0.31
TOTAL REVENUES		317,401.29	3,627,824.20	4,720,250.02	0.77
EXPENDITURES					
INSTRUCTION	5000	140,727.47	1,456,200.80	2,094,199.64	0.70
INSTRUCTIONAL SUPPORT SERVICES	6000	9,324.45	109,112.51	205,247.00	0.53
BOARD	7100	316.53	47,966.76	60,723.00	0.79
SCHOOL ADMINISTRATION	7300	46,266.86	438,941.63	525,383.00	0.84
FACILITIES AND ACQUISITION	7400	265.98	28,106.71	89,865.00	0.31
FISCAL SERVICES	7500	200.54	6,490.23	8,349.00	0.78
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	2,018.50	29,451.10	53,928.00	0.55
OPERATION OF PLANT	7900	26,540.89	224,106.70	313,530.00	0.71
MAINTENANCE OF PLANT	8100	4,063.34	50,423.79	117,666.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,412.32	27,205.38	17,297.00	1.57
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		232,136.88	2,418,005.61	3,486,187.64	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		85,264.41	1,209,818.59	1,234,062.38	0.98
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		85,264.41	1,209,818.59		
FUND BALANCES, BEGINNING		9,760,665.82	8,636,111.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,760,665.82	8,636,111.64		
FUND BALANCES, ENDING		9,845,930.23	9,845,930.23		

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA

FTE Projected: 430
FTE Actual: 430

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MARCH 31, 2025 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	5,917.45	56,113.96	105,696.67	0.53
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	7,505.34	62,809.53	90,370.55	0.70
TOTAL REVENUES		13,422.79	118,923.49	196,067.22	0.61
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,147.24	118,954.26	160,358.00	0.74
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		12,147.24	118,954.26	160,358.00	0.74
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		1,275.55	(30.77)	35,709.22	(0.00)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		1,275.55	(30.77)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(100,867.74)	(99,561.42)		
FUND BALANCES, BEGINNING AS RESTATED		(100,867.74)	(99,561.42)		
FUND BALANCES, ENDING		(99,592.19)	(99,592.19)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025

DEBT SERVICE

FTE Projected: 430
FTE Actual: 430

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					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	24,245.74	223,334.06	296,071.00	0.75
TOTAL EXPENDITURES		24,245.74	223,334.06	296,071.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(24,245.74)	(223,334.06)	(296,071.00)	0.75
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(24,245.74)	(223,334.06)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,824,614.61)	(4,625,526.29)		
FUND BALANCES, BEGINNING AS RESTATED		(4,824,614.61)	(4,625,526.29)		
FUND BALANCES, ENDING		(4,848,860.35)	(4,848,860.35)		

BHCA MIDDLE SCHOOL - 0711
 BAY COUNTY, FLORIDA

FTE Projected: 430
 FTE Actual: 430

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 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		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 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	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,917.45	582,693.05	152,596.74	3.82
STATE SOURCES					
FEFP	3310	287,632.00	2,417,530.08	3,210,002.70	0.75
CAPITAL OUTLAY	3397	21,992.00	197,604.00	273,084.21	0.72
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	9,900.00	0.00
LOCAL SOURCES					
INTEREST	3430	578.29	4,767.36	5,521.93	0.86
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	157,354.00	142,942.00	1.10
OTHER LOCAL REVENUE	34XX	14,704.34	386,799.20	1,119,269.66	0.35
TOTAL REVENUES		330,824.08	3,746,747.69	4,916,317.24	0.76
EXPENDITURES					
INSTRUCTION	5000	140,727.47	1,456,200.80	2,094,199.64	0.70
INSTRUCTIONAL SUPPORT SERVICES	6000	9,324.45	109,112.51	205,247.00	0.53
BOARD	7100	316.53	47,966.76	60,723.00	0.79
SCHOOL ADMINISTRATION	7300	46,266.86	438,941.63	525,383.00	0.84
FACILITIES AND ACQUISITION	7400	265.98	28,106.71	89,865.00	0.31
FISCAL SERVICES	7500	200.54	6,490.23	8,349.00	0.78
FOOD SERVICES	7600	12,147.24	118,954.26	160,358.00	0.74
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	2,018.50	29,451.10	53,928.00	0.55
OPERATION OF PLANT	7900	26,540.89	224,106.70	313,530.00	0.71
MAINTENANCE OF PLANT	8100	4,063.34	50,423.79	117,666.00	0.43
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,412.32	27,205.38	17,297.00	1.57
DEBT SERVICE	9200	24,245.74	223,334.06	296,071.00	0.75
TOTAL EXPENDITURES		268,529.86	2,760,293.93	3,942,616.64	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		62,294.22	986,453.76	973,700.60	1.01
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		62,294.22	986,453.76		
FUND BALANCES, BEGINNING		4,835,183.47	3,911,023.93		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,835,183.47	3,911,023.93		
FUND BALANCES, ENDING		4,897,477.69	4,897,477.69		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025

GENERAL

FTE Projected: 525
FTE Actual: 521

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	5,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	446,105.02	39,192.38	11.38
STATE SOURCES					
FEPP	3310	360,795.00	2,939,643.76	3,894,402.55	0.75
CAPITAL OUTLAY	3397	26,765.00	240,485.00	334,538.32	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	72,788.00	0.00	0.00
OTHER STATE REVENUE	33XX	1,320.00	1,320.00	8,786.83	0.15
LOCAL SOURCES					
INTEREST	3430	619.96	5,072.89	1,751.00	2.90
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	8,043.20	234,886.29	1,019,929.90	0.23
TOTAL REVENUES		397,543.16	4,132,771.96	5,478,276.98	0.75
EXPENDITURES					
INSTRUCTION	5000	177,405.63	1,857,116.09	2,483,598.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	14,384.47	190,202.51	280,293.00	0.68
BOARD	7100	353.08	55,508.68	70,065.00	0.79
SCHOOL ADMINISTRATION	7300	61,107.24	615,598.90	708,955.00	0.87
FACILITIES AND ACQUISITION	7400	2,681.49	9,137.17	216,058.00	0.04
FISCAL SERVICES	7500	208.83	7,363.10	9,579.00	0.77
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	4,204.56	37,748.60	65,689.00	0.57
OPERATION OF PLANT	7900	29,265.95	267,590.74	362,744.00	0.74
MAINTENANCE OF PLANT	8100	4,516.26	77,245.44	98,513.00	0.78
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,248.43	23,789.65	39,000.00	0.61
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		296,375.94	3,141,300.88	4,334,494.00	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		101,167.22	991,471.08	1,143,782.98	0.87
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		101,167.22	991,471.08		
FUND BALANCES, BEGINNING		7,942,921.48	7,052,617.62		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		7,942,921.48	7,052,617.62		
FUND BALANCES, ENDING		8,044,088.70	8,044,088.70		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 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	5,341.30	45,621.79	74,289.43	0.61
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	11,838.75	96,309.44	93,563.68	1.03
TOTAL REVENUES		17,180.05	141,931.23	167,853.11	0.85
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,205.61	92,240.96	121,973.00	0.76
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,205.61	92,240.96	121,973.00	0.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		5,974.44	49,690.27	45,880.11	1.08
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		5,974.44	49,690.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE		619,482.87	575,767.04		
FUND BALANCES, BEGINNING AS RESTATED		619,482.87	575,767.04		
FUND BALANCES, ENDING		625,457.31	625,457.31		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025

DEBT SERVICE

FTE Projected: 525
FTE Actual: 521

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	33,556.26	296,989.62	397,658.00	0.75
TOTAL EXPENDITURES		33,556.26	296,989.62	397,658.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,556.26)	(296,989.62)	(397,658.00)	0.75
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(33,556.26)	(296,989.62)		
FUND BALANCES, BEGINNING		(3,714,181.96)	(3,450,748.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,714,181.96)	(3,450,748.60)		
FUND BALANCES, ENDING		(3,747,738.22)	(3,747,738.22)		

FTE Projected: 525
 FTE Actual: 521

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 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	5,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	5,341.30	491,726.81	113,481.81	4.33
STATE SOURCES					
FEFP	3310	360,795.00	2,939,643.76	3,894,402.55	0.75
CAPITAL OUTLAY	3397	26,765.00	240,485.00	334,538.32	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	72,788.00	0.00	0.00
OTHER STATE REVENUE	33XX	1,320.00	1,320.00	8,786.83	0.15
LOCAL SOURCES					
INTEREST	3430	619.96	5,072.89	1,751.00	2.90
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	192,471.00	174,676.00	1.10
OTHER LOCAL REVENUE	34XX	19,881.95	331,195.73	1,113,493.58	0.30
TOTAL REVENUES		414,723.21	4,274,703.19	5,646,130.09	0.76
EXPENDITURES					
INSTRUCTION	5000	177,405.63	1,857,116.09	2,483,598.00	0.75
INSTRUCTIONAL SUPPORT SERVICES	6000	14,384.47	190,202.51	280,293.00	0.68
BOARD	7100	353.08	55,508.68	70,065.00	0.79
SCHOOL ADMINISTRATION	7300	61,107.24	615,598.90	708,955.00	0.87
FACILITIES AND ACQUISITION	7400	2,681.49	9,137.17	216,058.00	0.04
SCHOOL SERVICES	7500	208.83	7,363.10	9,579.00	0.77
FOOD SERVICES	7600	11,205.61	92,240.96	121,973.00	0.76
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,204.56	37,748.60	65,689.00	0.57
OPERATION OF PLANT	7900	29,265.95	267,590.74	362,744.00	0.74
MAINTENANCE OF PLANT	8100	4,516.26	77,245.44	98,513.00	0.78
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,248.43	23,789.65	39,000.00	0.61
DEBT SERVICE	9200	33,556.26	296,989.62	397,658.00	0.75
TOTAL EXPENDITURES		341,137.81	3,530,531.46	4,854,125.00	0.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		73,585.40	744,171.73	792,005.09	0.94
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		73,585.40	744,171.73		
FUND BALANCES, BEGINNING		4,848,222.39	4,177,636.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,848,222.39	4,177,636.06		
FUND BALANCES, ENDING		4,921,807.79	4,921,807.79		

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

FTE Projected: 900
 FTE Actual: 842

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	744,238.80	60,361.65	12.33
STATE SOURCES					
FEFP	3310	492,700.00	4,644,466.34	6,300,691.32	0.74
CAPITAL OUTFLAY	3397	53,931.00	390,167.00	528,165.82	0.74
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	119,756.00	0.00	0.00
OTHER STATE REVENUE	33XX	2,400.00	2,400.00	15,301.06	0.16
LOCAL SOURCES					
INTEREST	3430	657.21	5,156.37	2,403.00	2.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	35,057.00	582,403.65	1,830,376.87	0.32
TOTAL REVENUES		584,745.21	6,799,280.16	9,027,041.72	0.75
EXPENDITURES					
INSTRUCTION	5000	261,589.30	2,758,621.22	3,876,531.00	0.71
INSTRUCTIONAL SUPPORT SERVICES	6000	22,183.32	250,879.84	368,484.00	0.68
BOARD	7100	546.90	86,016.16	107,433.00	0.80
SCHOOL ADMINISTRATION	7300	90,911.22	885,194.03	1,129,751.00	0.78
FACILITIES AND ACQUISITION	7400	19,183.34	126,141.84	306,514.00	0.41
FISCAL SERVICES	7500	325.01	11,418.91	14,687.00	0.78
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,493.59	63,992.35	109,767.00	0.58
OPERATION OF PLANT	7900	66,616.64	550,415.41	730,184.00	0.75
MAINTENANCE OF PLANT	8100	8,128.45	147,563.35	176,207.00	0.84
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	437.41	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		475,977.77	4,880,680.52	6,819,558.00	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		108,767.44	1,918,599.64	2,207,483.72	0.87
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		108,767.44	1,918,599.64		
ADJUSTMENTS TO BEGINNING FUND BALANCE		10,237,317.28	8,427,485.08		
FUND BALANCES, BEGINNING AS RESTATED		10,237,317.28	8,427,485.08		
FUND BALANCES, ENDING		10,346,084.72	10,346,084.72		

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 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	6,174.71	60,852.70	124,806.25	0.49
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,970.02	83,115.18	157,186.99	0.53
TOTAL REVENUES		16,144.73	143,967.88	281,993.24	0.51
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	18,698.04	154,287.38	204,464.00	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,698.04	154,287.38	204,464.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(2,553.31)	(10,319.50)	77,529.24	(0.13)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(2,553.31)	(10,319.50)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(44,249.81)	(36,483.62)		
FUND BALANCES, BEGINNING AS RESTATED		(44,249.81)	(36,483.62)		
FUND BALANCES, ENDING		(46,803.12)	(46,803.12)		

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

FTE Projected: 900
 FTE Actual: 842

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	59,442.50	526,095.86	704,423.00	0.75
TOTAL EXPENDITURES		59,442.50	526,095.86	704,423.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(59,442.50)	(526,095.86)	(704,423.00)	0.75
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		(59,442.50)	(526,095.86)		
FUND BALANCES, BEGINNING		(6,579,408.68)	(6,112,755.32)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(6,579,408.68)	(6,112,755.32)		
FUND BALANCES, ENDING		(6,638,851.18)	(6,638,851.18)		

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

FTE Projected: 900
 FTE Actual: 842

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

NORTH BAY HAVEN CAREER ACADEMY - 0741
 BAY COUNTY, FLORIDA
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025
 TOTAL GOVERNMENTAL FUNDS

FTE Projected: 900
 FTE Actual: 842

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	3,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,174.71	805,091.50	185,167.90	4.35
STATE SOURCES					
FEFP	3310	492,700.00	4,644,466.34	6,300,691.32	0.74
CAPITAL OUTLAY	3397	53,931.00	390,167.00	528,165.82	0.74
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	119,756.00	0.00	0.00
OTHER STATE REVENUE	33XX	2,400.00	2,400.00	15,301.06	0.16
LOCAL SOURCES					
INTEREST	3430	657.21	5,156.37	2,403.00	2.15
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	310,692.00	286,742.00	1.08
OTHER LOCAL REVENUE	34XX	45,027.02	665,518.83	1,987,563.86	0.33
TOTAL REVENUES		600,889.94	6,943,248.04	9,309,034.96	0.75
EXPENDITURES					
INSTRUCTION	5000	261,589.30	2,758,621.22	3,876,531.00	0.71
INSTRUCTIONAL SUPPORT SERVICES	6000	22,183.32	250,879.84	368,484.00	0.68
BOARD	7100	546.90	86,016.16	107,433.00	0.80
SCHOOL ADMINISTRATION	7300	90,911.22	885,194.03	1,129,751.00	0.78
FACILITIES AND ACQUISITION	7400	19,183.34	126,141.84	306,514.00	0.41
FISCAL SERVICES	7500	325.01	11,418.91	14,687.00	0.78
FOOD SERVICES	7600	18,698.04	154,287.38	204,464.00	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,493.59	63,992.35	109,767.00	0.58
OPERATION OF PLANT	7900	66,616.64	550,415.41	730,184.00	0.75
MAINTENANCE OF PLANT	8100	8,128.45	147,563.35	176,207.00	0.84
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	437.41	0.00	0.00
DEBT SERVICE	9200	59,442.50	526,095.86	704,423.00	0.75
TOTAL EXPENDITURES		554,118.31	5,561,063.76	7,728,445.00	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		46,771.63	1,382,184.28	1,580,589.96	0.87
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		46,771.63	1,382,184.28		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,613,658.79	2,278,246.14		
FUND BALANCES, BEGINNING AS RESTATED		3,613,658.79	2,278,246.14		
FUND BALANCES, ENDING		3,660,430.42	3,660,430.42		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025

GENERAL

FTE Projected: 696

FTE Actual: 694

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	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	626,945.39	72,361.65	8.66
STATE SOURCES					
FEFP	3310	514,431.00	4,184,835.62	5,539,150.80	0.76
CAPITAL OUTLAY	3397	35,673.00	320,528.00	441,917.90	0.73
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	96,152.00	0.00	0.00
OTHER STATE REVENUE	33XX	2,280.00	2,280.00	15,177.26	0.15
LOCAL SOURCES					
INTEREST	3430	889.26	7,219.21	862.00	8.37
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	65,643.80	833,685.79	1,972,383.66	0.42
TOTAL REVENUES		618,917.06	6,326,883.01	8,281,901.27	0.76
EXPENDITURES					
INSTRUCTION	5000	322,356.60	3,230,154.23	4,060,080.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	18,669.85	202,837.51	327,070.00	0.62
BOARD	7100	551.20	86,779.96	107,433.00	0.81
SCHOOL ADMINISTRATION	7300	75,089.55	718,336.22	925,071.00	0.78
FACILITIES AND ACQUISITION	7400	3,537.11	13,798.38	350,404.00	0.04
FISCAL SERVICES	7500	331.23	11,541.74	14,687.00	0.79
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	4,730.86	51,347.44	88,339.00	0.58
OPERATION OF PLANT	7900	49,853.46	467,960.12	638,644.00	0.73
MAINTENANCE OF PLANT	8100	6,317.12	104,620.72	169,075.00	0.62
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,689.49	113,664.82	202,751.00	0.56
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		493,126.47	5,001,041.14	6,883,554.00	0.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		125,790.59	1,325,841.87	1,398,347.27	0.95
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		125,790.59	1,325,841.87		
ADJUSTMENTS TO BEGINNING FUND BALANCE		8,509,154.31	7,309,103.03		
FUND BALANCES, BEGINNING AS RESTATED		8,509,154.31	7,309,103.03		
FUND BALANCES, ENDING		8,634,944.90	8,634,944.90		

NBHCA ELEMENTARY SCHOOL - 0751

FTE Projected: 696
 FTE Actual: 694

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
 FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD	
					ANNUAL BUDGET	ACTUAL TO ANNUAL BUDGET
REVENUES						
FEDERAL SOURCES						
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,135.23	89,565.68	98,062.05	0.91	0.91
STATE SOURCES						
FEFP	3310	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES						
INTEREST	3430	0.00	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	12,640.48	97,789.38	123,504.06	0.79	0.79
TOTAL REVENUES		23,775.71	187,355.06	221,566.11	0.85	0.85
EXPENDITURES						
INSTRUCTION	5000	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	14,720.58	120,766.58	160,703.00	0.75	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,720.58	120,766.58	160,703.00	0.75	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		9,055.13	66,588.48	60,863.11	1.09	1.09
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		9,055.13	66,588.48			
ADJUSTMENTS TO BEGINNING FUND BALANCE		901,448.23	843,914.88			
FUND BALANCES, BEGINNING AS RESTATED		901,448.23	843,914.88			
FUND BALANCES, ENDING		910,503.36	910,503.36			

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025

DEBT SERVICE

FTE Projected: 696
 FTE Actual: 694

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,801.24	258,582.24	344,986.00	0.75
TOTAL EXPENDITURES		28,801.24	258,582.24	344,986.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,801.24)	(258,582.24)	(344,986.00)	0.75
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		(28,801.24)	(258,582.24)	(344,986.00)	0.75
FUND BALANCES, BEGINNING		(2,901,646.88)	(2,671,865.88)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(2,901,646.88)	(2,671,865.88)		
FUND BALANCES, ENDING		(2,930,448.12)	(2,930,448.12)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2025 AND YEAR ENDED JUNE 30 2025

CAPITAL OUTLAY

FTE Projected: 696
 FTE Actual: 694

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

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

FOR THE MONTH ENDED MARCH 31, 2025 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	10,000.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,135.23	716,511.07	170,423.70	4.20
STATE SOURCES					
FEPP	3310	514,431.00	4,184,835.62	5,539,150.80	0.76
CAPITAL OUTLAY	3397	35,673.00	320,528.00	441,917.90	0.73
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	96,152.00	0.00	0.00
OTHER STATE REVENUE	33XX	2,280.00	2,280.00	15,177.26	0.15
LOCAL SOURCES					
INTEREST	3430	889.26	7,219.21	862.00	8.37
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	255,237.00	230,048.00	1.11
OTHER LOCAL REVENUE	34XX	78,284.28	931,475.17	2,095,887.72	0.44
TOTAL REVENUES		642,692.77	6,514,238.07	8,503,467.38	0.77
EXPENDITURES					
INSTRUCTION	5000	322,356.60	3,230,154.23	4,060,080.00	0.80
INSTRUCTIONAL SUPPORT SERVICES	6000	18,669.85	202,837.51	327,070.00	0.62
BOARD	7100	551.20	86,779.96	107,433.00	0.81
SCHOOL ADMINISTRATION	7300	75,089.55	718,336.22	925,071.00	0.78
FACILITIES AND ACQUISITION	7400	3,537.11	13,798.38	350,404.00	0.04
FISCAL SERVICES	7500	331.23	11,541.74	14,687.00	0.79
FOOD SERVICES	7600	14,720.58	120,766.58	160,703.00	0.75
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,730.86	51,347.44	88,339.00	0.58
OPERATION OF PLANT	7900	49,853.46	467,960.12	638,644.00	0.73
MAINTENANCE OF PLANT	8100	6,317.12	104,620.72	169,075.00	0.62
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,689.49	113,664.82	202,751.00	0.56
DEBT SERVICE	9200	28,801.24	258,582.24	344,986.00	0.75
TOTAL EXPENDITURES		536,648.29	5,380,389.96	7,389,243.00	0.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		106,044.48	1,133,848.11	1,114,224.38	1.02
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		106,044.48	1,133,848.11		
FUND BALANCES, BEGINNING		6,508,955.66	5,481,152.03		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,508,955.66	5,481,152.03		
FUND BALANCES, ENDING		6,615,000.14	6,615,000.14		

Bay Haven Elementary School, Bay Haven Middle School, North Bay Haven Elementary School, North
Bay Haven Middle School, North Bay Haven High School

Footnotes to SBOE Prescribed Governmental Funds Statements

03/31/2025

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 03/31/2025

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,198	1,196
NBH Charter ES at Mill Bayou	696	694
NBH Charter MS & HS at Mill Bayou	1,425	1,363
Total All Campuses	3,319	3,253