Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
February 28, 2026

Balance Sheet
- Consolidated
- By Cost Center

Revenue & Expense Report:
- Consolidated Month of February
- Consolidated Year to Date Through February
- By Cost Center Month of February
- By Cost Center Year to Date Through February

Statement of Revenues and Expenses, Actual and Budget:
- Consolidated Year to Date Through February

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 February 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
February 28, 2026

Assets

XXX-1-1110-000-0000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	24,776,171.46
XXX-1-1113-000-0000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,944,391.14
XXX-1-1130-000-0000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	58,944.51
XXX-1-1131-000-0000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,894,494.09
XXX-1-1142-000-0000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-0000-00	FOOD INVENTORY	17,905.67
XXX-1-1160-000-0000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-67,555.01
XXX-1-1230-000-0000-0000-0000-0000-00	PREPAID EXPENSES	437,445.01
XXX-1-1300-000-0000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41

Total Assets **$34,061,870.46**

Liabilities

XXX-2-2110-000-0000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	27,778.89
XXX-2-2120-000-0000-0000-0000-0000-00	ACCOUNTS PAYABLE	512,073.34
XXX-2-2121-000-0000-0000-0000-0000-00	FEES PAYABLE	-14,981.43
XXX-2-2160-000-0000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,894,494.09
XXX-2-2170-000-0000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	4,934.83
XXX-2-2210-000-0000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	18,664.38
XXX-2-2230-000-0000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	442,943.92

Total Liabilities **$2,885,907.82**

Net Assets

XXX-3-1520-000-0000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-765,910.06
XXX-3-2720-000-0000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	765,910.06
XXX-3-2760-000-0000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	28,480,747.94

Excess Revenues Over Expenses	2,695,214.70	
Total Net Assets		**$31,175,962.64**
Total Liabilities and Net Assets		**$34,061,870.46**

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

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	5,836,309.42
XXX-1-1113-000-0701-0000-0000-0000-0000	CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	2,952,432.87
XXX-1-1130-000-0701-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	45,107.24
XXX-1-1131-000-0701-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	855,134.56
XXX-1-1159-000-0701-0000-0000-0000-000(	FOOD INVENTORY	5,517.76
XXX-1-1160-000-0701-0000-0000-0000-000(	INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	-50,492.00
XXX-1-1230-000-0701-0000-0000-0000-000(	PREPAID EXPENSES	123,024.95
XXX-1-1360-000-0701-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.26

Total Assets **$9,767,077.35**

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	8,788.10
XXX-2-2120-000-0701-0000-0000-0000-000(	ACCOUNTS PAYABLE	166,589.32
XXX-2-2121-000-0701-0000-0000-0000-000(	FEES PAYABLE	-964.05
XXX-2-2160-000-0701-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	967,930.69
XXX-2-2170-000-0701-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	2,594.18
XXX-2-2220-000-0701-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	4,023.00
XXX-2-2230-000-0701-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	152,929.50

Total Liabilities **$1,301,889.97**

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-13,766.00
XXX-3-2720-000-0701-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	13,766.00
XXX-3-2760-000-0701-0000-0000-0000-000(	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	7,965,222.94
	Excess Revenues Over Expenses	499,964.44

Total Net Assets **$8,465,187.38**

Total Liabilities and Net Assets **$9,767,077.35**

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

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	3,690,560.89	
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	2,107,678.91	
XXX-1-1130-000-0711-0000-0000-0000-0000ACCOUNTS RECEIVABLE	8,210.08	
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	186,587.29	
XXX-1-1159-000-0711-0000-0000-0000-0000FOOD INVENTORY	3,202.46	
XXX-1-1160-000-0711-0000-0000-0000-0000INVESTMENTS	0.19	
XXX-1-1220-000-0711-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-47,935.00	
XXX-1-1230-000-0711-0000-0000-0000-0000PREPAID EXPENSES	59,190.09	
XXX-1-1360-000-0711-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10	
Total Assets		**$6,007,526.81**

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	2,929.91	
XXX-2-2120-000-0711-0000-0000-0000-0000ACCOUNTS PAYABLE	14,431.58	
XXX-2-2121-000-0711-0000-0000-0000-0000FEES PAYABLE	-3,409.41	
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	133,165.26	
XXX-2-2170-000-0711-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-2,986.01	
XXX-2-2220-000-0711-0000-0000-0000-0000DEPOSITS PAYABLE	0.00	
XXX-2-2221-000-0711-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,412.28	
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	66,257.49	
Total Liabilities		**$212,801.51**

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-96,795.63	
XXX-3-2720-000-0711-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	96,795.63	
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	5,307,711.07	
Excess Revenues Over Expenses	487,014.23	
Total Net Assets		**$5,794,725.30**
Total Liabilities and Net Assets		**$6,007,526.81**

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

Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	4,676,203.61
XXX-1-1115-000-0731-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	712,428.57
XXX-1-1130-000-0731-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0731-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	145,488.76
XXX-1-1151-000-0731-0000-0000-0000-000(	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-000(	FOOD INVENTORY	2,313.33
XXX-1-1220-000-0731-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	23,884.00
XXX-1-1230-000-0731-0000-0000-0000-000(	PREPAID EXPENSES	61,924.47
XXX-1-1360-000-0731-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.21

Total Assets **$5,622,242.53**

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	4,529.98
XXX-2-2120-000-0731-0000-0000-0000-000(	ACCOUNTS PAYABLE	44,962.92
XXX-2-2121-000-0731-0000-0000-0000-000(	FEES PAYABLE	-3,932.18
XXX-2-2160-000-0731-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	86,663.88
XXX-2-2170-000-0731-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	1,628.55
XXX-2-2210-000-0731-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	2,979.12
XXX-2-2230-000-0731-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-000(	NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	47,645.16

Total Liabilities **$184,477.41**

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-164,085.73
XXX-3-2720-000-0731-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	164,085.73
XXX-3-2760-000-0731-0000-0000-0000-000(	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	4,988,097.61
	Excess Revenues Over Expenses	449,667.51

Total Net Assets **$5,437,765.12**

Total Liabilities and Net Assets **$5,622,242.53**

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

Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	3,590,516.99
XXX-1-1115-000-0741-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	931,498.15
XXX-1-1130-000-0741-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	4,982.19
XXX-1-1131-000-0741-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-000(	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	102,647.85
XXX-1-1142-000-0741-0000-0000-0000-000(	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-000(	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-000(	FOOD INVENTORY	3,802.02
XXX-1-1220-000-0741-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	10,976.99
XXX-1-1230-000-0741-0000-0000-0000-000(	PREPAID EXPENSES	102,685.94
XXX-1-1360-000-0741-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.41

Total Assets **$4,747,109.72**

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	5,214.85
XXX-2-2120-000-0741-0000-0000-0000-000(	ACCOUNTS PAYABLE	72,670.90
XXX-2-2121-000-0741-0000-0000-0000-000(	FEES PAYABLE	-5,393.01
XXX-2-2160-000-0741-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	-1,343.10
XXX-2-2170-000-0741-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	1,291.68
XXX-2-2210-000-0741-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	4,411.64
XXX-2-2230-000-0741-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(	NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	82,261.87

Total Liabilities **$159,114.81**

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-381,535.13
XXX-3-2720-000-0741-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	381,535.13
XXX-3-2768-000-0741-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	3,716,165.84
	Excess Revenues Over Expenses	871,829.07

Total Net Assets **$4,587,994.91**

Total Liabilities and Net Assets **$4,747,109.72**

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

Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	6,982,580.55
XXX-1-1115-000-0751-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	240,352.64
XXX-1-1130-000-0751-0000-0000-0000-000(	ACCOUNTS RECEIVABLE	645.00
XXX-1-1131-000-0751-0000-0000-0000-000(	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(	DUE FROM BUDGETARY FUNDS	604,635.63
XXX-1-1151-000-0751-0000-0000-0000-000(	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-000(	FOOD INVENTORY	3,070.10
XXX-1-1220-000-0751-0000-0000-0000-000(	DUE FROM OTHER AGENCIES	-3,989.00
XXX-1-1230-000-0751-0000-0000-0000-000(	PREPAID EXPENSES	90,619.56
XXX-1-1360-000-0751-0000-0000-0000-000(	CONSTRUCTION IN PROGRESS	-0.43

Total Assets **$7,917,914.05**

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(	SALARIES & BENEFITS PAYABLE	6,316.05
XXX-2-2120-000-0751-0000-0000-0000-000(	ACCOUNTS PAYABLE	213,418.62
XXX-2-2121-000-0751-0000-0000-0000-000(	FEES PAYABLE	-1,282.78
XXX-2-2160-000-0751-0000-0000-0000-000(	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-000(	DUE TO BUDGETARY FUNDS	708,077.36
XXX-2-2170-000-0751-0000-0000-0000-000(	PAYROLL DEDUCT & WITHHOLDINGS	2,406.43
XXX-2-2210-000-0751-0000-0000-0000-000(	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-000(	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-000(	EMPLOYEE DEPOSITS PAYABLE	4,838.34
XXX-2-2230-000-0751-0000-0000-0000-000(	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(	NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(	LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-000(	DEFERRED REVENUE-OTHER	93,849.90

Total Liabilities **$1,027,624.12**

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(	OFFSET TO RES FOR ENCUMBRANCE	-109,727.57
XXX-3-2720-000-0751-0000-0000-0000-000(	RESERVED FOR ENCUMBRANCES	109,727.57
XXX-3-2768-000-0751-0000-0000-0000-000(	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(	UNDESIGNATED FUND BALANCE	6,503,550.48
	Excess Revenues Over Expenses	386,739.45

Total Net Assets **$6,890,289.93**

Total Liabilities and Net Assets **$7,917,914.05**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	55,686.25
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,212,289.00
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	182,693.00
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	72,510.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	8,917.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	3,400.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	2,643.28
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	520.00
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	68,987.48
XXX-4-3453-000-0000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	1,134.00
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	4,665.00
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00

XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	71,495.00	
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	0.00	
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	0.00	
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00	
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	37,698.72	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	2,260.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	0.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	0.00	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	1,730.00	
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	1,646.05	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$2,728,274.78**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	1,606,017.75	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	141,381.65	
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	58,799.72	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	206.01	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	683.38	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	267.79	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	

XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	5,082.58
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	85,596.31
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	26,744.18
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	157,754.14
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	206,909.29
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	111,148.68
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	2,492.44
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	111,320.15
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	29,497.45
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	221,696.48
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	29,404.84
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	29,032.18
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	181,269.80
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	99,323.12
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	5,778.47

Total Expenses	**$3,110,406.41**
Excess Revenues Over Expenses	**-382,131.63**

Combined Report (BHA)
Revenue & Expense Report

All Funds

XXX-4-3121-000-0000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	15,820.57
XXX-4-3230-000-0000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	360,796.07
XXX-4-3290-000-0000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	17,146,235.79
XXX-4-3334-000-0000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	209,704.00
XXX-4-3363-000-0000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,462,792.00
XXX-4-3400-000-0000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00
XXX-4-3419-000-0000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	1,039,391.99
XXX-4-3424-000-0000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	496,799.00
XXX-4-3425-000-0000-0000-0000-0000-00	RENT	69,936.00
XXX-4-3426-000-0000-0000-0000-0000-00	CEO ADMIN OFFICE	27,200.00
XXX-4-3431-000-0000-0000-0000-0000-00	INTEREST ON INVESTMENTS	27,375.95
XXX-4-3440-000-0000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	68,577.20
XXX-4-3451-000-0000-0000-0000-0000-00	STUDENT LUNCHES	438,202.36
XXX-4-3453-000-0000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	5,854.25
XXX-4-3456-000-0000-0000-0000-0000-00	OTHER FOOD SALES	2,564.75
XXX-4-3460-000-0000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-0000-00	SUMMER AFTERCARE FEES	87,827.99
XXX-4-3479-000-0000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	210,883.31
XXX-4-3480-000-0000-0000-0000-0000-00	OPERATING REVENUES	0.00

XXX-4-3481-000-0000-0000-0000-0000-00	PRESCHOOL FEES	544,658.00	
XXX-4-3482-000-0000-0000-0000-0000-00	CHARGES FOR SALES	190.00	
XXX-4-3495-000-0000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	307,008.99	
XXX-4-3497-000-0000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	196,476.38	
XXX-4-3600-000-0000-0000-0000-0000-00	TRANSFERS	0.00	
XXX-4-3650-000-0000-0000-0000-0000-00	INTERFUND TRANSFERS	77,692.76	
XXX-4-3670-000-0000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0000-0000-0000-0000-00	LOANS	0.00	
XXX-4-3721-000-0000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0000-0000-0000-0000-00	SALE OF LAND	0.00	
XXX-4-3732-000-0000-0000-0000-0000-00	SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	900.00	
XXX-4-3742-000-0000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0000-0000-0000-0000-00	INTERNAL FUNDS	412,751.60	
XXX-4-3901-000-0000-0000-0000-0000-00	PLAYER FEES	62,509.00	
XXX-4-3902-000-0000-0000-0000-0000-00	SPONSORSHIPS	3,850.00	
XXX-4-3903-000-0000-0000-0000-0000-00	FUNDRAISERS	3,528.68	
XXX-4-3904-000-0000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	60.00	
XXX-4-3905-000-0000-0000-0000-0000-00	GATE/TICKET SALES	8,048.00	
XXX-4-3948-000-0000-0000-0000-0000-00	CONCESSION SALES	8,064.91	
XXX-4-3990-000-0000-0000-0000-0000-00	ALLOCATED REVENUES	0.00	
	Total Revenue		**$25,230,060.55**
XXX-5-3479-000-0000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0000-0000-0000-0000-00	INSTR-BASIC	10,272,283.95	
XXX-5-5200-000-0000-0000-0000-0000-00	INSTR-EXCEPTNL	992,255.96	
XXX-5-5400-000-0000-0000-0000-0000-00	ADULT GENERAL	0.00	
XXX-5-5500-000-0000-0000-0000-0000-00	OTHER INSTRUCTION	0.00	
XXX-5-6100-000-0000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0000-0000-0000-0000-00	ISS-PPS-GUIDE	476,703.01	
XXX-5-6130-000-0000-0000-0000-0000-00	HEALTH SERVICES	55,835.83	
XXX-5-6140-000-0000-0000-0000-0000-00	ISS-PPS-PSYCH	907.48	
XXX-5-6150-000-0000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00	
XXX-5-6200-000-0000-0000-0000-0000-00	ISS-INST MEDIA	1,972.58	
XXX-5-6300-000-0000-0000-0000-0000-00	ISS-CURRIC DEV	0.00	

XXX-5-6400-000-0000-0000-0000-0000-00	ISS-STAFF TRAIN	32,754.53
XXX-5-6500-000-0000-0000-0000-0000-00	Instruction Related Technology	468,656.85
XXX-5-7100-000-0000-0000-0000-0000-00	GSS-BOARD	164,904.23
XXX-5-7200-000-0000-0000-0000-0000-00	GSS-GEN ADMIN	1,117,616.79
XXX-5-7290-000-0000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-0000-00	GSS-SCH ADMIN	1,626,417.13
XXX-5-7390-000-0000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-0000-00	GSS-FAC ACQ CON	1,803,113.65
XXX-5-7500-000-0000-0000-0000-0000-00	GSS-FISCAL SER	27,280.71
XXX-5-7600-000-0000-0000-0000-0000-00	GSS-FOOD SERV	663,871.88
XXX-5-7710-000-0000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-0000-00	GSS-PUPIL TRANS	245,844.86
XXX-5-7900-000-0000-0000-0000-0000-00	GSS PLANT OPER	1,933,265.20
XXX-5-8100-000-0000-0000-0000-0000-00	GSS-PLANT MAINT	402,460.44
XXX-5-9100-000-0000-0000-0000-0000-00	GSS-COMM SERV	265,286.03
XXX-5-9200-000-0000-0000-0000-0000-00	GSS-DEBT SERV	1,449,085.95
XXX-5-9700-000-0000-0000-0000-0000-00	TRANSFERS	104,200.20
XXX-5-9800-000-0000-0000-0000-0000-00	INTERNAL FUNDS	384,420.27
XXX-5-9833-000-0000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	45,708.32

Total Expenses	**$22,534,845.85**
Excess Revenues Over Expenses	**2,695,214.70**

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	19,994.13
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	524,129.00
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	41,757.00
XXX-4-3400-000-0701-0000-0000-0000-000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0701-0000-0000-0000-000	TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0701-0000-0000-0000-000	SCHOOL DISTR LOCAL SALES TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-000	SCHOOL YEAR AFTERCARE FEES	33,962.00
XXX-4-3425-000-0701-0000-0000-0000-000	RENT	4,167.00
XXX-4-3426-000-0701-0000-0000-0000-000	CEO ADMIN OFFICE	2,380.00
XXX-4-3431-000-0701-0000-0000-0000-000	INTEREST ON INVESTMENTS	629.21
XXX-4-3440-000-0701-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	500.00
XXX-4-3451-000-0701-0000-0000-0000-000	STUDENT LUNCHES	16,021.09
XXX-4-3453-000-0701-0000-0000-0000-000	ADULT BREAKFAST/LUNCH	0.00
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	0.00
XXX-4-3479-000-0701-0000-0000-0000-000	OTH SCHOOL, COURSE & CLASS FEE	-285.00
XXX-4-3480-000-0701-0000-0000-0000-000	OPERATING REVENUES	0.00

XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	37,872.00	
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	9,251.39	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	30.00	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$690,407.82**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	519,859.48	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	39,386.89	
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	7,740.79	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	92.47	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	185.50	
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	171.39	
XXX-5-6300-000-0701-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0701-0000-0000-0000-000(ISS-STAFF TRAIN	1,300.00	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	23,684.86	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	6,953.48	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	40,409.81	
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	46,306.30	
XXX-5-7390-000-0701-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0701-0000-0000-0000-000(GSS-FAC ACQ CON	2,645.10	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	647.03	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	30,768.96	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	

XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	7,153.39	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	59,828.21	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	9,698.79	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	12,076.69	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	36,623.44	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	8,136.85	
Total Expenses		**$853,669.43**
Excess Revenues Over Expenses		**-163,261.61**

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	8,198.61
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	FL EDUCATION FINANCE PROGRAM	221,306.00
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	23,398.00
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	3,283.00
XXX-4-3425-000-0711-0000-0000-0000-000	RENT	750.00
XXX-4-3426-000-0711-0000-0000-0000-000	CEO ADMIN OFFICE	1,020.00
XXX-4-3431-000-0711-0000-0000-0000-000	INTEREST ON INVESTMENTS	414.02
XXX-4-3440-000-0711-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0711-0000-0000-0000-000	STUDENT LUNCHES	10,535.79
XXX-4-3453-000-0711-0000-0000-0000-000	ADULT BREAKFAST/LUNCH	0.00
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	1,444.00
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
XXX-4-3495-000-0711-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0711-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-000(	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(	INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0711-0000-0000-0000-000(	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-000(	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-000(	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-000(	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(	INTERNAL FUNDS	3,221.20
XXX-4-3901-000-0711-0000-0000-0000-000(	PLAYER FEES	630.00
XXX-4-3902-000-0711-0000-0000-0000-000(	SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-000(	FUNDRAISERS	0.00
XXX-4-3904-000-0711-0000-0000-0000-000(	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000-000(	GATE/TICKET SALES	1,730.00
XXX-4-3948-000-0711-0000-0000-0000-000(	CONCESSION SALES	1,646.05
XXX-4-3990-000-0711-0000-0000-0000-000(	ALLOCATED REVENUES	0.00
	Total Revenue	**$277,576.67**
XXX-5-5100-000-0711-0000-0000-0000-000(	INSTR-BASIC	137,076.67
XXX-5-5200-000-0711-0000-0000-0000-000(	INSTR-EXCEPTNL	22,658.36
XXX-5-6100-000-0711-0000-0000-0000-000(	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-000(	ISS-PPS-GUIDE	7,455.88
XXX-5-6130-000-0711-0000-0000-0000-000(	HEALTH SERVICES	52.01
XXX-5-6140-000-0711-0000-0000-0000-000(	ISS-PPS-PSYCH	29.28
XXX-5-6200-000-0711-0000-0000-0000-000(	ISS-INST MEDIA	96.40
XXX-5-6300-000-0711-0000-0000-0000-000(	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(	ISS-STAFF TRAIN	650.00
XXX-5-6500-000-0711-0000-0000-0000-000(	Instruction Related Technology	11,705.84
XXX-5-7100-000-0711-0000-0000-0000-000(	GSS-BOARD	3,476.75
XXX-5-7200-000-0711-0000-0000-0000-000(	GSS-GEN ADMIN	19,973.23
XXX-5-7290-000-0711-0000-0000-0000-000(	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(	GSS-SCH ADMIN	25,174.17
XXX-5-7390-000-0711-0000-0000-0000-000(	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(	GSS-FAC ACQ CON	221.40
XXX-5-7500-000-0711-0000-0000-0000-000(	GSS-FISCAL SER	324.02

XXX-5-7600-000-0711-0000-0000-0000-000	GSS-FOOD SERV	15,759.51
XXX-5-7710-000-0711-0000-0000-0000-000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000	GSS-PUPIL TRANS	3,175.37
XXX-5-7900-000-0711-0000-0000-0000-000	GSS PLANT OPER	23,819.80
XXX-5-8100-000-0711-0000-0000-0000-000	GSS-PLANT MAINT	4,014.36
XXX-5-9100-000-0711-0000-0000-0000-000	GSS-COMM SERV	3,043.22
XXX-5-9200-000-0711-0000-0000-0000-000	GSS-DEBT SERV	19,720.32
XXX-5-9700-000-0711-0000-0000-0000-000	TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000-000	INTERNAL FUNDS	1,552.15
XXX-5-9833-000-0711-0000-0000-0000-000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000	ATHLETICS/EXTRACURRICULARS	5,778.47

Total Expenses	**$305,757.21**
Excess Revenues Over Expenses	**-28,180.54**

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	6,959.46
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	462,681.00
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	0.00
XXX-4-3397-000-0731-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	30,751.00
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	3,387.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	474.54
XXX-4-3440-000-0731-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-000(STUDENT LUNCHES	14,212.60
XXX-4-3456-000-0731-0000-0000-0000-000(OTHER FOOD SALES	0.00
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	2,536.00
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

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	3,385.00
XXX-4-3901-000-0731-0000-0000-0000-000	PLAYER FEES	3,200.00
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	**$527,586.60**
XXX-5-5100-000-0731-0000-0000-0000-000	INSTR-BASIC	183,043.27
XXX-5-5200-000-0731-0000-0000-0000-000	INSTR-EXCEPTNL	19,368.91
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	9,776.25
XXX-5-6130-000-0731-0000-0000-0000-000	HEALTH SERVICES	13.36
XXX-5-6140-000-0731-0000-0000-0000-000	ISS-PPS-PSYCH	90.98
XXX-5-6200-000-0731-0000-0000-0000-000	ISS-INST MEDIA	0.00
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	800.00
XXX-5-6500-000-0731-0000-0000-0000-000	Instruction Related Technology	13,066.27
XXX-5-7100-000-0731-0000-0000-0000-000	GSS-BOARD	4,279.07
XXX-5-7200-000-0731-0000-0000-0000-000	GSS-GEN ADMIN	24,564.27
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	41,037.99
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	28,153.37
XXX-5-7500-000-0731-0000-0000-0000-000	GSS-FISCAL SER	399.79
XXX-5-7600-000-0731-0000-0000-0000-000	GSS-FOOD SERV	16,418.88
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	4,303.88
XXX-5-7900-000-0731-0000-0000-0000-000	GSS PLANT OPER	26,805.85
XXX-5-8100-000-0731-0000-0000-0000-000	GSS-PLANT MAINT	3,591.94

XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,820.90	
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	34,766.68	
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	4,416.22	
Total Expenses		**$417,717.88**
Excess Revenues Over Expenses		**109,868.72**

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	7,685.86
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	562,859.00
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	48,594.00
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	525.47
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	20.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	13,175.29
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	1,134.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	840.00
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	0.00
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	12,651.11	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	-1,600.00	
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$645,884.73**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	308,832.07	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	17,716.50	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	24,618.69	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	20.89	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	1,182.58	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	19,339.22	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	5,883.72	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	37,839.58	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	54,758.43	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	44,395.69	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	548.34	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	26,983.84	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	7,420.62	

XXX-5-7900-000-0741-0000-0000-0000-000	GSS PLANT OPER	58,151.76
XXX-5-8100-000-0741-0000-0000-0000-000	GSS-PLANT MAINT	6,276.41
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	61,586.66
XXX-5-9700-000-0741-0000-0000-0000-000	TRANSFERS	0.00
XXX-5-9800-000-0741-0000-0000-0000-000	INTERNAL FUNDS	77,403.42

Total Expenses	**$752,958.42**
Excess Revenues Over Expenses	**-107,073.69**

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	12,848.19
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	441,314.00
XXX-4-3334-000-0751-0000-0000-0000-000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000	Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	38,193.00
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	31,878.00
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	600.04
XXX-4-3440-000-0751-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0751-0000-0000-0000-000	STUDENT LUNCHES	15,042.71
XXX-4-3456-000-0751-0000-0000-0000-000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000	STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000	OTH SCHOOL, COURSE & CLASS FEE	130.00
XXX-4-3481-000-0751-0000-0000-0000-000	PRESCHOOL FEES	33,623.00
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

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	9,190.02	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$586,818.96**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	457,206.26	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	42,250.99	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	9,208.11	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	27.28	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	377.62	
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	1,150.00	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	17,800.12	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	6,151.16	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	34,967.25	
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	39,632.40	
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	35,733.12	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	573.26	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	21,388.96	
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	7,444.19	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	53,090.86	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	5,823.34	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	11,091.37	

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	28,572.70	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	7,814.48	
Total Expenses		**$780,303.47**
Excess Revenues Over Expenses		**-193,484.51**

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	4,113.35
XXX-4-3230-000-0701-0000-0000-0000-000	IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-000	SCHOOL LUNCH REIMBURSEMENT	128,192.04
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	4,151,640.26
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	334,339.00
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	445,763.00
XXX-4-3419-000-0701-0000-0000-0000-000	SCHOOL DISTR LOCAL SALES TAX	921,603.33
XXX-4-3424-000-0701-0000-0000-0000-000	SCHOOL YEAR AFTERCARE FEES	241,062.80
XXX-4-3425-000-0701-0000-0000-0000-000	RENT	33,336.00
XXX-4-3426-000-0701-0000-0000-0000-000	CEO ADMIN OFFICE	19,040.00
XXX-4-3431-000-0701-0000-0000-0000-000	INTEREST ON INVESTMENTS	6,511.52
XXX-4-3440-000-0701-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	9,976.44
XXX-4-3451-000-0701-0000-0000-0000-000	STUDENT LUNCHES	103,239.91
XXX-4-3453-000-0701-0000-0000-0000-000	ADULT BREAKFAST/LUNCH	3,727.52
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	0.00
XXX-4-3479-000-0701-0000-0000-0000-000	OTH SCHOOL, COURSE & CLASS FEE	51,165.02
XXX-4-3480-000-0701-0000-0000-0000-000	OPERATING REVENUES	0.00

XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	288,328.00	
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	1,105.92	
XXX-4-3497-000-0701-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	47,804.96	
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	630.00	
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	25,918.32	
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	30.00	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$6,817,527.39**
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	2,873,419.23	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	275,041.34	
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	59,646.33	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	12,942.48	
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	409.60	
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	941.97	
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	8,200.72	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	124,360.82	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	42,875.11	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	292,154.94	
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	341,251.47	
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	936,720.84	
XXX-5-7500-000-0701-0000-0000-0000-000(GSS-FISCAL SER	7,087.05	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV	198,647.94	
XXX-5-7710-000-0701-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7720-000-0701-0000-0000-0000-000(INFORMATION SERVICES	0.00	

XXX-5-7760-000-0701-0000-0000-0000-000(GSS-INTRNL SER	0.00	
XXX-5-7800-000-0701-0000-0000-0000-000(GSS-PUPIL TRANS	58,067.21	
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	552,337.70	
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	115,713.90	
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	66,654.50	
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	296,354.29	
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	54,735.51	
Total Expenses		**$6,317,562.95**
Excess Revenues Over Expenses		**499,964.44**

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	2,056.67
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	50,663.70
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(FL EDUCATION FINANCE PROGRAM	2,140,993.88
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	36,327.00
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	187,344.00
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	252,354.00
XXX-4-3419-000-0711-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	6,095.97
XXX-4-3424-000-0711-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	26,538.20
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	4,600.00
XXX-4-3426-000-0711-0000-0000-0000-000(CEO ADMIN OFFICE	8,160.00
XXX-4-3431-000-0711-0000-0000-0000-000(INTEREST ON INVESTMENTS	4,271.54
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	1,282.06
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	66,577.52
XXX-4-3453-000-0711-0000-0000-0000-000(ADULT BREAKFAST/LUNCH	2,126.73
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	33,746.29
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	190.00
XXX-4-3495-000-0711-0000-0000-0000-000(	MISCELLANEOUS LOCAL SOURCES	224.17
XXX-4-3497-000-0711-0000-0000-0000-000(	REFUND OF PRIOR YR EXPENDITURE	22,913.84
XXX-4-3600-000-0711-0000-0000-0000-000(	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-000(	INTERFUND TRANSFERS	1,500.00
XXX-4-3720-000-0711-0000-0000-0000-000(	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-000(	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-000(	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000-000(	INSURANCE LOSS RECOVERY	270.00
XXX-4-3742-000-0711-0000-0000-0000-000(	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-000(	INTERNAL FUNDS	16,853.28
XXX-4-3901-000-0711-0000-0000-0000-000(	PLAYER FEES	37,804.00
XXX-4-3902-000-0711-0000-0000-0000-000(	SPONSORSHIPS	3,850.00
XXX-4-3903-000-0711-0000-0000-0000-000(	FUNDRAISERS	3,528.68
XXX-4-3904-000-0711-0000-0000-0000-000(	CLINICS, CAMPS, COMPETITIONS	60.00
XXX-4-3905-000-0711-0000-0000-0000-000(	GATE/TICKET SALES	8,048.00
XXX-4-3948-000-0711-0000-0000-0000-000(	CONCESSION SALES	8,064.91
XXX-4-3990-000-0711-0000-0000-0000-000(	ALLOCATED REVENUES	0.00
	Total Revenue	**$2,926,444.44**
XXX-5-5100-000-0711-0000-0000-0000-000(	INSTR-BASIC	1,110,494.39
XXX-5-5200-000-0711-0000-0000-0000-000(	INSTR-EXCEPTNL	155,838.98
XXX-5-6100-000-0711-0000-0000-0000-000(	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-000(	ISS-PPS-GUIDE	60,784.31
XXX-5-6130-000-0711-0000-0000-0000-000(	HEALTH SERVICES	7,313.47
XXX-5-6140-000-0711-0000-0000-0000-000(	ISS-PPS-PSYCH	29.28
XXX-5-6200-000-0711-0000-0000-0000-000(	ISS-INST MEDIA	529.83
XXX-5-6300-000-0711-0000-0000-0000-000(	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-000(	ISS-STAFF TRAIN	4,100.07
XXX-5-6500-000-0711-0000-0000-0000-000(	Instruction Related Technology	62,817.67
XXX-5-7100-000-0711-0000-0000-0000-000(	GSS-BOARD	21,437.56
XXX-5-7200-000-0711-0000-0000-0000-000(	GSS-GEN ADMIN	144,500.64
XXX-5-7290-000-0711-0000-0000-0000-000(	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-000(	GSS-SCH ADMIN	189,241.35
XXX-5-7390-000-0711-0000-0000-0000-000(	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-000(	GSS-FAC ACQ CON	18,584.39
XXX-5-7500-000-0711-0000-0000-0000-000(	GSS-FISCAL SER	3,546.57

XXX-5-7600-000-0711-0000-0000-0000-000	GSS-FOOD SERV	104,312.66
XXX-5-7710-000-0711-0000-0000-0000-000	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000	GSS-PUPIL TRANS	40,593.67
XXX-5-7900-000-0711-0000-0000-0000-000	GSS PLANT OPER	219,371.00
XXX-5-8100-000-0711-0000-0000-0000-000	GSS-PLANT MAINT	49,544.79
XXX-5-9100-000-0711-0000-0000-0000-000	GSS-COMM SERV	18,343.88
XXX-5-9200-000-0711-0000-0000-0000-000	GSS-DEBT SERV	159,575.42
XXX-5-9700-000-0711-0000-0000-0000-000	TRANSFERS	1,500.00
XXX-5-9800-000-0711-0000-0000-0000-000	INTERNAL FUNDS	21,261.96
XXX-5-9833-000-0711-0000-0000-0000-000	OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000	ATHLETICS/EXTRACURRICULARS	45,708.32

Total Expenses	**$2,439,430.21**
Excess Revenues Over Expenses	**487,014.23**

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	2,531.29
XXX-4-3230-000-0731-0000-0000-0000-000	IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000	SCHOOL LUNCH REIMBURSEMENT	47,418.12
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	2,800,413.55
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	44,008.00
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	0.00
XXX-4-3397-000-0731-0000-0000-0000-000	CHARTER SCHOOL CAP OUT FUNDING	246,219.00
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	321,710.00
XXX-4-3419-000-0731-0000-0000-0000-000	SCHOOL DISTR LOCAL SALES TAX	29,040.10
XXX-4-3424-000-0731-0000-0000-0000-000	SCHOOL YEAR AFTERCARE FEES	27,355.20
XXX-4-3431-000-0731-0000-0000-0000-000	INTEREST ON INVESTMENTS	4,908.88
XXX-4-3440-000-0731-0000-0000-0000-000	GIFTS, GRANTS, & BEQUESTS	30,594.00
XXX-4-3451-000-0731-0000-0000-0000-000	STUDENT LUNCHES	92,487.59
XXX-4-3456-000-0731-0000-0000-0000-000	OTHER FOOD SALES	40.00
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	50,078.75
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	375.18
XXX-4-3497-000-0731-0000-0000-0000-000	REFUND OF PRIOR YR EXPENDITURE	44,179.89
XXX-4-3600-000-0731-0000-0000-0000-000	TRANSFERS	0.00

XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	30,970.13	
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	28,612.63	
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	9,050.00	
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		**$3,809,992.31**
XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,498,869.26	
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	136,745.35	
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	85,482.78	
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	9,343.65	
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	90.98	
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	108.87	
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	5,098.25	
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	75,097.21	
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	26,385.82	
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	177,307.38	
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	332,862.21	
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	220,421.75	
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	4,370.97	
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	88,422.26	
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	39,681.31	
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	235,583.56	
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	58,664.30	

XXX-5-9100-000-0731-0000-0000-0000-000	GSS-COMM SERV	19,088.65
XXX-5-9200-000-0731-0000-0000-0000-000	GSS-DEBT SERV	275,712.60
XXX-5-9700-000-0731-0000-0000-0000-000	TRANSFERS	37,470.13
XXX-5-9800-000-0731-0000-0000-0000-000	INTERNAL FUNDS	33,517.51

Total Expenses	**$3,360,324.80**
Excess Revenues Over Expenses	**449,667.51**

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	3,480.53
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	52,249.16
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	4,328,808.93
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	70,860.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0741-0000-0000-0000-000(MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	389,086.00
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	510,935.00
XXX-4-3419-000-0741-0000-0000-0000-000(SCHOOL DISTR LOCAL SALES TAX	45,794.00
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	5,479.91
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,239.53
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	84,848.83
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	2,364.75
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	35,711.00
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	304,699.52
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	38,746.65
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	45,222.63	
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00	
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00	
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00	
XXX-4-3721-000-0741-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00	
XXX-4-3732-000-0741-0000-0000-0000-000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0741-0000-0000-0000-000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0741-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3742-000-0741-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0741-0000-0000-0000-000(INTERNAL FUNDS	285,004.80	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES	15,625.00	
XXX-4-3902-000-0741-0000-0000-0000-000(SPONSORSHIPS	0.00	
XXX-4-3904-000-0741-0000-0000-0000-000(CLINICS, CAMPS, COMPETITIONS	0.00	
XXX-4-3990-000-0741-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$6,225,156.24**
XXX-5-3479-000-0741-0000-0000-0000-000(NO ACTIVITY SPECIFIED	0.00	
XXX-5-5100-000-0741-0000-0000-0000-000(INSTR-BASIC	2,243,215.69	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL	121,868.37	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE	201,788.48	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES	14,419.72	
XXX-5-6140-000-0741-0000-0000-0000-000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0741-0000-0000-0000-000(ISS-INST MEDIA	391.91	
XXX-5-6300-000-0741-0000-0000-0000-000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0741-0000-0000-0000-000(ISS-STAFF TRAIN	8,038.13	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology	110,482.39	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD	36,278.96	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN	250,317.10	
XXX-5-7290-000-0741-0000-0000-0000-000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0741-0000-0000-0000-000(GSS-SCH ADMIN	449,432.55	
XXX-5-7390-000-0741-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0741-0000-0000-0000-000(GSS-FAC ACQ CON	347,612.35	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER	6,001.47	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV	142,161.90	
XXX-5-7710-000-0741-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0741-0000-0000-0000-000(GSS-PUPIL TRANS	59,718.41	

XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	492,717.37	
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	96,958.93	
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	488,404.96	
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	65,230.07	
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	218,288.41	
Total Expenses		**$5,353,327.17**
Excess Revenues Over Expenses		**871,829.07**

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	3,638.73
XXX-4-3230-000-0751-0000-0000-0000-000(	IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(	SCHOOL LUNCH REIMBURSEMENT	82,273.05
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	3,724,379.17
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	58,509.00
XXX-4-3363-000-0751-0000-0000-0000-000(	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0751-0000-0000-0000-000(	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(	CHARTER SCHOOL CAP OUT FUNDING	305,804.00
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	403,599.00
XXX-4-3419-000-0751-0000-0000-0000-000(	SCHOOL DISTR LOCAL SALES TAX	36,858.59
XXX-4-3424-000-0751-0000-0000-0000-000(	SCHOOL YEAR AFTERCARE FEES	201,842.80
XXX-4-3425-000-0751-0000-0000-0000-000(	RENT	32,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(	INTEREST ON INVESTMENTS	6,204.10
XXX-4-3440-000-0751-0000-0000-0000-000(	GIFTS, GRANTS, & BEQUESTS	20,485.17
XXX-4-3451-000-0751-0000-0000-0000-000(	STUDENT LUNCHES	91,048.51
XXX-4-3456-000-0751-0000-0000-0000-000(	OTHER FOOD SALES	160.00
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	87,827.99
XXX-4-3479-000-0751-0000-0000-0000-000(	OTH SCHOOL, COURSE & CLASS FEE	40,182.25
XXX-4-3481-000-0751-0000-0000-0000-000(	PRESCHOOL FEES	256,330.00
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	604.20

XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	42,831.04	
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	56,362.57	
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00	
Total Revenue		**$5,450,940.17**
XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,546,285.38	
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	302,761.92	
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	69,001.11	
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	11,816.51	
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	377.62	
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	7,317.36	
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	95,898.76	
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	37,926.78	
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	253,336.73	
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	313,629.55	
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	279,774.32	
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	6,274.65	
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	130,327.12	
XXX-5-7710-000-0751-0000-0000-0000-000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000-000(GSS-PUPIL TRANS	47,784.26	
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	433,255.57	
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	81,578.52	
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	161,199.00	

XXX-5-9200-000-0751-0000-0000-0000-000(GSS-DEBT SERV	229,038.68	
XXX-5-9700-000-0751-0000-0000-0000-000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000-000(INTERNAL FUNDS	56,616.88	
Total Expenses		**$5,064,200.72**
Excess Revenues Over Expenses		**386,739.45**

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds
February 28, 2026

	YTD Actual	Total Budget	Budget Variance	% Ratio
Revenues				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	36,928.00	-36,928.00	0%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	0.00	36,928.00	-36,928.00	0%
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-0000-00 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-4-3199-000-0000-0000-0000-0000-00 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-4-3225-000-0000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	15,820.57	86,849.00	-71,028.43	18%
Total 3225 Title II Teacher and Principal Training and Recruiting	15,820.57	86,849.00	-71,028.43	18%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	360,796.07	511,328.00	-150,531.93	71%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	360,796.07	511,328.00	-150,531.93	71%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-0000-00 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-4-3293-000-0000-0000-0000-0000-00 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-4-3295-000-0000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

	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-4-3310-000-0000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	17,146,235.79	25,221,469.00	-8,075,233.21	68%
Total 3310 FL EDUCATION FINANCE PROGRAM	17,146,235.79	25,221,469.00	-8,075,233.21	68%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-0000-00 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-4-3336-000-0000-0000-0000-0000-00 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-4-3344-000-0000-0000-0000-0000-00 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-4-3355-000-0000-0000-0000-0000-00 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-4-3361-000-0000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	209,704.00	0.00	209,704.00	0%
Total 3361 SCHOOL RECOGNITION FUNDS	209,704.00	0.00	209,704.00	0%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-0000-00 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-4-3390-000-0000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	85,000.00	-85,000.00	0%
Total 3390 MISCELLANEOUS STATE REVENUE	0.00	85,000.00	-85,000.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,462,792.00	2,113,857.00	-651,065.00	69%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,462,792.00	2,113,857.00	-651,065.00	69%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-0000-00 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-4-3413-000-0000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00	1,505,240.00	429,121.00	129%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00	1,505,240.00	429,121.00	129%
3419 SCHOOL DISTR LOCAL SALES TAX				
XXX-4-3419-000-0000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	1,039,391.99	2,628,415.00	-1,589,023.01	40%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	1,039,391.99	2,628,415.00	-1,589,023.01	40%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	496,799.00	682,899.00	-186,100.00	73%
Total 3424 SCHOOL YEAR AFTERCARE FEES	496,799.00	682,899.00	-186,100.00	73%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-0000-00 RENT	69,936.00	96,000.00	-26,064.00	73%
Total 3425 RENT	69,936.00	96,000.00	-26,064.00	73%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-0000-00 CEO ADMIN OFFICE	27,200.00	40,000.00	-12,800.00	68%
Total 3426 CEO ADMIN OFFICE	27,200.00	40,000.00	-12,800.00	68%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-0000-00 INTEREST ON INVESTMENTS	27,375.95	38,226.00	-10,850.05	72%
Total 3431 INTEREST ON INVESTMENTS	27,375.95	38,226.00	-10,850.05	72%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	68,577.20	82,820.00	-14,242.80	83%
Total 3440 GIFTS, GRANTS, & BEQUESTS	68,577.20	82,820.00	-14,242.80	83%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-0000-00 STUDENT LUNCHES	438,202.36	632,378.00	-194,175.64	69%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3451 STUDENT LUNCHES	438,202.36	632,378.00	-194,175.64	69%
3453 ADULT BREAKFAST/LUNCH				
XXX-4-3453-000-0000-0000-0000-0000-00 ADULT BREAKFAST/LUNCH	5,854.25	0.00	5,854.25	0%
Total 3453 ADULT BREAKFAST/LUNCH	5,854.25	0.00	5,854.25	0%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-0000-00 OTHER FOOD SALES	2,564.75	4,186.00	-1,621.25	61%
Total 3456 OTHER FOOD SALES	2,564.75	4,186.00	-1,621.25	61%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-0000-00 STUDENT FEES	0.00	26.00	-26.00	0%
Total 3460 STUDENT FEES	0.00	26.00	-26.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-0000-00 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-4-3473-000-0000-0000-0000-0000-00 SUMMER AFTERCARE FEES	87,827.99	169,875.00	-82,047.01	52%
Total 3473 SUMMER AFTERCARE FEES	87,827.99	169,875.00	-82,047.01	52%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	210,883.31	235,056.00	-24,172.69	90%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	210,883.31	235,056.00	-24,172.69	90%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-0000-00 PRESCHOOL FEES	544,658.00	737,724.00	-193,066.00	74%
Total 3481 PRESCHOOL FEES	544,658.00	737,724.00	-193,066.00	74%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-0000-00 CHARGES FOR SALES	190.00	41.00	149.00	463%
Total 3482 CHARGES FOR SALES	190.00	41.00	149.00	463%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	307,008.99	267,229.00	39,779.99	115%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3495 MISCELLANEOUS LOCAL SOURCES	307,008.99	267,229.00	39,779.99	115%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	196,476.38	0.00	196,476.38	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	196,476.38	0.00	196,476.38	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-0000-00 INTERFUND TRANSFERS	77,692.76	0.00	77,692.76	0%
Total 3650 INTERFUND TRANSFERS	77,692.76	0.00	77,692.76	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-0000-00 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-4-3680-000-0000-0000-0000-0000-00 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-4-3720-000-0000-0000-0000-0000-00 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-4-3721-000-0000-0000-0000-0000-00 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-4-3731-000-0000-0000-0000-0000-00 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-4-3732-000-0000-0000-0000-0000-00 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-4-3733-000-0000-0000-0000-0000-00 SALE OF EQUIPMENT	0.00	0.00	0.00	0%

	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3733 SALE OF EQUIPMENT	0.00	0.00	0.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	900.00	0.00	900.00	0%
Total 3741 INSURANCE LOSS RECOVERY	900.00	0.00	900.00	0%
3742 OTHER LOSS RECOVERY				
XXX-4-3742-000-0000-0000-0000-0000-00 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-4-3900-000-0000-0000-0000-0000-00 INTERNAL FUNDS	412,751.60	645,884.00	-233,132.40	64%
Total 3900 INTERNAL FUNDS	412,751.60	645,884.00	-233,132.40	64%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-0000-00 PLAYER FEES	62,509.00	61,338.00	1,171.00	102%
Total 3901 PLAYER FEES	62,509.00	61,338.00	1,171.00	102%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-0000-00 SPONSORSHIPS	3,850.00	3,094.00	756.00	124%
Total 3902 SPONSORSHIPS	3,850.00	3,094.00	756.00	124%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-0000-00 FUNDRAISERS	3,528.68	8,278.00	-4,749.32	43%
Total 3903 FUNDRAISERS	3,528.68	8,278.00	-4,749.32	43%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	60.00	0.00	60.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	60.00	0.00	60.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-0000-00 GATE/TICKET SALES	8,048.00	10,353.00	-2,305.00	78%
Total 3905 GATE/TICKET SALES	8,048.00	10,353.00	-2,305.00	78%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-0000-00 CONCESSION SALES	8,064.91	16,141.00	-8,076.09	50%
Total 3948 CONCESSION SALES	8,064.91	16,141.00	-8,076.09	50%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3990 ALLOCATED REVENUES		0.00	0.00	0.00	0%
Total Revenues		25,230,060.55	35,920,634.00	-10,690,573.45	70%
Expenses					
3479 NO ACTIVITY SPECIFIED					
XXX-5-3479-730-0000-0000-0000-0000-00	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-5-5100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-0000-00	ADMINISTRATOR	49,813.03	72,761.60	-22,948.57	68%
XXX-5-5100-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	6,723,231.33	10,510,471.38	-3,787,240.05	64%
XXX-5-5100-123-0000-0000-0000-0000-00	ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-0000-00	ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-0000-00	AIDE	426,130.47	641,079.77	-214,949.30	66%
XXX-5-5100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	42,117.00	0.00	42,117.00	0%
XXX-5-5100-210-0000-0000-0000-0000-00	RETIREMENT	1,007,318.79	1,615,479.15	-608,160.36	62%
XXX-5-5100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	541,217.75	876,484.42	-335,266.67	62%
XXX-5-5100-230-0000-0000-0000-0000-00	GROUP INSURANCE	508,458.30	1,054,384.06	-545,925.76	48%
XXX-5-5100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	33,411.39	91,658.49	-58,247.10	36%
XXX-5-5100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	7,072.16	11,457.32	-4,385.16	62%
XXX-5-5100-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	96,204.03	168,809.00	-72,604.97	57%
XXX-5-5100-314-0000-0000-0000-0000-00	FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	15,114.22	24,120.00	-9,005.78	63%
XXX-5-5100-330-0000-0000-0000-0000-00	TRAVEL	461.81	898.00	-436.19	51%
XXX-5-5100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	116.00	655.00	-539.00	18%
XXX-5-5100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	196,913.20	249,092.44	-52,179.24	79%
XXX-5-5100-511-0000-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-5100-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-0000-00	TEXTBOOKS	387,928.87	749,315.00	-361,386.13	52%
XXX-5-5100-521-0000-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-0000-00	FOOD	1,444.86	4,114.00	-2,669.14	35%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	41,227.96	6,602.00	34,625.96	624%
XXX-5-5100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	79.99	9,011.00	-8,931.01	1%
XXX-5-5100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,852.00	-2,852.00	0%
XXX-5-5100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,137.49	1,245.00	-107.51	91%
XXX-5-5100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	1,647.00	0.00	1,647.00	0%
XXX-5-5100-730-0000-0000-0000-0000-00	DUES & FEES	1,016.00	3,005.00	-1,989.00	34%
XXX-5-5100-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	124,784.29	233,000.00	-108,215.71	54%
XXX-5-5100-751-0000-0000-0000-0000-00	Long Term Substitute	65,438.01	0.00	65,438.01	0%
XXX-5-5100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		10,272,283.95	16,326,494.63	-6,054,210.68	63%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	258,389.73	403,676.93	-145,287.20	64%
XXX-5-5200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	247,470.53	371,923.59	-124,453.06	67%
XXX-5-5200-150-0000-0000-0000-0000-00	AIDE	275,047.99	399,229.15	-124,181.16	69%
XXX-5-5200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	8.06	0.00	8.06	0%
XXX-5-5200-210-0000-0000-0000-0000-00	RETIREMENT	106,910.84	171,586.54	-64,675.70	62%
XXX-5-5200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	57,447.87	91,724.25	-34,276.38	63%
XXX-5-5200-230-0000-0000-0000-0000-00	GROUP INSURANCE	36,849.52	110,438.64	-73,589.12	33%
XXX-5-5200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	3,513.71	9,592.08	-6,078.37	37%
XXX-5-5200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	750.60	1,199.01	-448.41	63%
XXX-5-5200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	772.50	2,674.00	-1,901.50	29%
XXX-5-5200-330-0000-0000-0000-0000-00	TRAVEL	126.00	237.00	-111.00	53%
XXX-5-5200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	4,140.32	4,682.00	-541.68	88%
XXX-5-5200-520-0000-0000-0000-0000-00	TEXTBOOKS	715.79	2,500.00	-1,784.21	29%
XXX-5-5200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	200.00	-200.00	0%
XXX-5-5200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	224.00	-224.00	0%
XXX-5-5200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	143.00	-143.00	0%
XXX-5-5200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	112.50	20,000.00	-19,887.50	1%
XXX-5-5200-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		992,255.96	1,590,280.19	-598,024.23	62%
5400 ADULT GENERAL					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5400-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL		0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-0000-00	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-5-6100-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-0000-00	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-5-6120-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-0000-00	OTHER CERTIFIED	329,625.32	528,594.69	-198,969.37	62%
XXX-5-6120-150-0000-0000-0000-0000-00	AIDE	43,048.65	62,816.81	-19,768.16	69%
XXX-5-6120-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6120-210-0000-0000-0000-0000-00	RETIREMENT	51,949.74	82,975.03	-31,025.29	63%
XXX-5-6120-220-0000-0000-0000-0000-00	SOCIAL SECURITY	27,108.09	45,242.98	-18,134.89	60%
XXX-5-6120-230-0000-0000-0000-0000-00	GROUP INSURANCE	19,265.24	54,839.97	-35,574.73	35%
XXX-5-6120-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,677.01	4,731.29	-3,054.28	35%
XXX-5-6120-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	354.10	591.42	-237.32	60%
XXX-5-6120-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,084.89	4,130.00	-1,045.11	75%
XXX-5-6120-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	540.00	-540.00	0%
XXX-5-6120-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	431.98	552.00	-120.02	78%
XXX-5-6120-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	157.99	156.00	1.99	101%
XXX-5-6120-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		476,703.01	785,170.19	-308,467.18	61%
6130 HEALTH SERVICES					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6130-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	3,302.80	0.00	3,302.80	0%
XXX-5-6130-210-0000-0000-0000-0000-00	RETIREMENT	463.38	0.00	463.38	0%
XXX-5-6130-220-0000-0000-0000-0000-00	SOCIAL SECURITY	226.20	0.00	226.20	0%
XXX-5-6130-230-0000-0000-0000-0000-00	GROUP INSURANCE	535.10	0.00	535.10	0%
XXX-5-6130-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	14.86	0.00	14.86	0%
XXX-5-6130-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2.96	0.00	2.96	0%
XXX-5-6130-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	46,038.21	185,203.00	-139,164.79	25%
XXX-5-6130-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,018.52	0.00	1,018.52	0%
XXX-5-6130-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	3,255.44	2,999.00	256.44	109%
XXX-5-6130-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	978.36	2,001.00	-1,022.64	49%
Total 6130 HEALTH SERVICES		55,835.83	190,203.00	-134,367.17	29%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	907.48	1,200.00	-292.52	76%
XXX-5-6140-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 6140 ISS-PPS-PSYCH		907.48	1,200.00	-292.52	76%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-0000-00	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-5-6200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6200-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6200-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,972.58	1,291.00	681.58	153%
XXX-5-6200-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	750.00	-750.00	0%
XXX-5-6200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6200 ISS-INST MEDIA		1,972.58	2,041.00	-68.42	97%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-0000-00	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-5-6400-131-0000-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	17,799.00	57,800.00	-40,001.00	31%
XXX-5-6400-330-0000-0000-0000-0000-00	TRAVEL	9,276.72	19,500.00	-10,223.28	48%
XXX-5-6400-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,402.57	9,549.00	-7,146.43	25%
XXX-5-6400-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-0000-00	FOOD	271.06	0.00	271.06	0%
XXX-5-6400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	151.99	0.00	151.99	0%
XXX-5-6400-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	303.19	0.00	303.19	0%
XXX-5-6400-730-0000-0000-0000-0000-00	DUES & FEES	2,550.00	0.00	2,550.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6400-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		32,754.53	86,849.00	-54,094.47	38%
6500 Instruction Related Technology					
XXX-5-6500-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	246,574.39	367,871.97	-121,297.58	67%
XXX-5-6500-210-0000-0000-0000-0000-00	RETIREMENT	33,944.82	51,612.43	-17,667.61	66%
XXX-5-6500-220-0000-0000-0000-0000-00	SOCIAL SECURITY	18,522.89	28,142.20	-9,619.31	66%
XXX-5-6500-230-0000-0000-0000-0000-00	GROUP INSURANCE	11,931.11	34,111.76	-22,180.65	35%
XXX-5-6500-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	1,109.61	2,942.98	-1,833.37	38%
XXX-5-6500-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	241.86	367.87	-126.01	66%
XXX-5-6500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6500-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	201.95	2,500.00	-2,298.05	8%
XXX-5-6500-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	99.10	5,000.00	-4,900.90	2%
XXX-5-6500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	29,640.23	83,000.00	-53,359.77	36%
XXX-5-6500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	42,057.32	75,700.00	-33,642.68	56%
XXX-5-6500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	84,333.57	252,939.00	-168,605.43	33%
Total 6500 Instruction Related Technology		468,656.85	904,188.21	-435,531.36	52%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-0000-00	Attorney Services	40,785.75	160,000.00	-119,214.25	25%
XXX-5-7100-316-0000-0000-0000-0000-00	Auditor Services	123,789.13	121,031.00	2,758.13	102%
XXX-5-7100-320-0000-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	251.69	0.00	251.69	0%
XXX-5-7100-570-0000-0000-0000-0000-00	FOOD	77.66	200.00	-122.34	39%
XXX-5-7100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		164,904.23	281,231.00	-116,326.77	59%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-0000-00	ADMINISTRATOR	327,344.77	619,416.71	-292,071.94	53%
XXX-5-7200-130-0000-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	315,033.09	295,885.92	19,147.17	106%
XXX-5-7200-210-0000-0000-0000-0000-00	RETIREMENT	138,966.07	128,416.95	10,549.12	108%
XXX-5-7200-220-0000-0000-0000-0000-00	SOCIAL SECURITY	48,347.68	70,020.64	-21,672.96	69%
XXX-5-7200-230-0000-0000-0000-0000-00	GROUP INSURANCE	28,892.11	84,873.51	-55,981.40	34%
XXX-5-7200-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	2,890.06	7,322.42	-4,432.36	39%
XXX-5-7200-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	630.65	915.31	-284.66	69%
XXX-5-7200-290-0000-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	18,291.60	13,971.00	4,320.60	131%
XXX-5-7200-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-0000-00	TRAVEL	2,810.84	7,276.00	-4,465.16	39%
XXX-5-7200-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-0000-00	RENTALS	600.00	3,086.00	-2,486.00	19%
XXX-5-7200-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	3,807.11	2,000.00	1,807.11	190%
XXX-5-7200-392-0000-0000-0000-0000-00	ADVERTISING	25,248.99	20,564.00	4,684.99	123%
XXX-5-7200-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	1,698.57	24,390.00	-22,691.43	7%
XXX-5-7200-512-0000-0000-0000-0000-00	UNIFORMS	824.00	1,713.00	-889.00	48%
XXX-5-7200-513-0000-0000-0000-0000-00	Postage	1,271.01	2,100.00	-828.99	61%
XXX-5-7200-570-0000-0000-0000-0000-00	FOOD	4,273.07	14,686.00	-10,412.93	29%
XXX-5-7200-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,728.05	751.00	977.05	230%
XXX-5-7200-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,838.84	3,549.00	-1,710.16	52%
XXX-5-7200-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,334.00	-1,334.00	0%
XXX-5-7200-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	432.74	2,400.00	-1,967.26	18%
XXX-5-7200-690-0000-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	110,693.80	130,838.00	-20,144.20	85%
XXX-5-7200-720-0000-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-0000-00	DUES & FEES	81,993.74	81,608.00	385.74	100%
XXX-5-7200-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN		1,117,616.79	1,517,117.46	-399,500.67	74%
7290 COMMON OVERHEAD					

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7290-795-0000-0000-0000-0000-00	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-5-7300-110-0000-0000-0000-0000-00	ADMINISTRATOR	658,662.96	970,149.74	-311,486.78	68%
XXX-5-7300-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	363,846.53	526,297.34	-162,450.81	69%
XXX-5-7300-210-0000-0000-0000-0000-00	RETIREMENT	145,664.14	207,376.99	-61,712.85	70%
XXX-5-7300-220-0000-0000-0000-0000-00	SOCIAL SECURITY	75,916.72	113,074.42	-37,157.70	67%
XXX-5-7300-230-0000-0000-0000-0000-00	GROUP INSURANCE	65,690.38	137,059.89	-71,369.51	48%
XXX-5-7300-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	4,594.72	11,824.78	-7,230.06	39%
XXX-5-7300-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	991.23	1,478.09	-486.86	67%
XXX-5-7300-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	117,091.40	193,896.00	-76,804.60	60%
XXX-5-7300-330-0000-0000-0000-0000-00	TRAVEL	2,497.98	3,358.00	-860.02	74%
XXX-5-7300-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	20,229.44	57,954.00	-37,724.56	35%
XXX-5-7300-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	21,228.81	29,820.00	-8,591.19	71%
XXX-5-7300-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,377.28	0.00	1,377.28	0%
XXX-5-7300-392-0000-0000-0000-0000-00	ADVERTISING	50.00	500.00	-450.00	10%
XXX-5-7300-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-0000-00	GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	11,313.99	15,128.00	-3,814.01	75%
XXX-5-7300-513-0000-0000-0000-0000-00	Postage	718.56	1,210.00	-491.44	59%
XXX-5-7300-570-0000-0000-0000-0000-00	FOOD	0.00	91.00	-91.00	0%
XXX-5-7300-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	3,197.00	1,000.00	2,197.00	320%
XXX-5-7300-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,201.84	1,843.00	2,358.84	228%
XXX-5-7300-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	900.00	-900.00	0%
XXX-5-7300-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,430.22	2,480.00	-1,049.78	58%
XXX-5-7300-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	2,166.00	2,268.00	-102.00	96%
XXX-5-7300-730-0000-0000-0000-0000-00	DUES & FEES	2,327.93	552.00	1,775.93	422%
XXX-5-7300-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	123,220.00	184,226.00	-61,006.00	67%
XXX-5-7300-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,626,417.13	2,462,487.25	-836,070.12	66%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,584.00	0.00	1,584.00	0%
XXX-5-7400-311-0000-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	1,559,579.71	2,625,461.00	-1,065,881.29	59%
XXX-5-7400-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	66,555.93	0.00	66,555.93	0%
XXX-5-7400-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	175,394.01	0.00	175,394.01	0%
XXX-5-7400-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		1,803,113.65	2,625,461.00	-822,347.35	69%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	5,133.29	25,000.00	-19,866.71	21%
XXX-5-7500-312-0000-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7500-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7500-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	516.82	0.00	516.82	0%
XXX-5-7500-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	21,630.60	29,084.00	-7,453.40	74%
XXX-5-7500-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 7500 GSS-FISCAL SER		27,280.71	54,084.00	-26,803.29	50%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-0000-00	ADMINISTRATOR	28,691.99	41,968.45	-13,276.46	68%
XXX-5-7600-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	217,206.19	304,731.01	-87,524.82	71%
XXX-5-7600-210-0000-0000-0000-0000-00	RETIREMENT	37,597.81	48,641.93	-11,044.12	77%
XXX-5-7600-220-0000-0000-0000-0000-00	SOCIAL SECURITY	18,340.89	26,522.51	-8,181.62	69%
XXX-5-7600-230-0000-0000-0000-0000-00	GROUP INSURANCE	19,349.19	32,148.49	-12,799.30	60%
XXX-5-7600-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	8,943.06	2,773.60	6,169.46	322%
XXX-5-7600-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	239.63	346.69	-107.06	69%
XXX-5-7600-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	2,666.52	6,785.00	-4,118.48	39%
XXX-5-7600-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	400.00	267.00	133.00	150%
XXX-5-7600-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	250.00	263.00	-13.00	95%
XXX-5-7600-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	20,023.25	30,564.00	-10,540.75	66%
XXX-5-7600-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7600-514-0000-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	2,101.71	1,463.00	638.71	144%
XXX-5-7600-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-0000-00	FOOD	287,383.99	421,612.00	-134,228.01	68%
XXX-5-7600-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	15,427.30	26,658.00	-11,230.70	58%
XXX-5-7600-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	1,590.26	1,000.00	590.26	159%
XXX-5-7600-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	88.82	1,000.00	-911.18	9%
XXX-5-7600-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	2,332.28	1,173.00	1,159.28	199%
XXX-5-7600-730-0000-0000-0000-0000-00	DUES & FEES	1,238.99	2,040.00	-801.01	61%
XXX-5-7600-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-0000-00	Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV		663,871.88	953,957.68	-290,085.80	70%
7710 PLANNING, RESEARCH, DEV & EVAL					
XXX-5-7710-110-0000-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-0000-00	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-5-7720-160-0000-0000-0000-0000-00	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					
XXX-5-7760-510-0000-0000-0000-0000-00	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-5-7800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-0000-00	ADMINISTRATOR	34,643.04	48,757.53	-14,114.49	71%
XXX-5-7800-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	80,079.14	252,322.61	-172,243.47	32%
XXX-5-7800-210-0000-0000-0000-0000-00	RETIREMENT	17,197.40	42,241.53	-25,044.13	41%
XXX-5-7800-220-0000-0000-0000-0000-00	SOCIAL SECURITY	9,438.72	23,032.62	-13,593.90	41%
XXX-5-7800-230-0000-0000-0000-0000-00	GROUP INSURANCE	9,060.76	27,918.34	-18,857.58	32%
XXX-5-7800-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	6,573.65	2,408.64	4,165.01	273%
XXX-5-7800-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	123.36	301.08	-177.72	41%
XXX-5-7800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,080.00	3,478.00	-2,398.00	31%
XXX-5-7800-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	30,571.33	53,832.00	-23,260.67	57%
XXX-5-7800-330-0000-0000-0000-0000-00	TRAVEL	7,394.79	0.00	7,394.79	0%
XXX-5-7800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	21,281.93	26,576.00	-5,294.07	80%
XXX-5-7800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	790.75	42,391.00	-41,600.25	2%
XXX-5-7800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-0000-00	DIESEL FUEL	20,058.55	21,293.00	-1,234.45	94%
XXX-5-7800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	991.36	642.00	349.36	154%
XXX-5-7800-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-0000-00	REPAIR PARTS	637.25	1,143.00	-505.75	56%
XXX-5-7800-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	2,525.00	-2,525.00	0%
XXX-5-7800-570-0000-0000-0000-0000-00	FOOD	0.00	100.00	-100.00	0%
XXX-5-7800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-7800-651-0000-0000-0000-0000-00	Buses	5,522.83	2,289.00	3,233.83	241%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-0000-00	DUES & FEES	400.00	373.00	27.00	107%
XXX-5-7800-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		245,844.86	551,724.35	-305,879.49	45%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	313,612.62	504,598.00	-190,985.38	62%
XXX-5-7900-210-0000-0000-0000-0000-00	RETIREMENT	42,505.18	70,481.31	-27,976.13	60%
XXX-5-7900-220-0000-0000-0000-0000-00	SOCIAL SECURITY	23,479.57	38,736.33	-15,256.76	61%
XXX-5-7900-230-0000-0000-0000-0000-00	GROUP INSURANCE	21,925.62	46,953.13	-25,027.51	47%
XXX-5-7900-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	12,744.51	4,050.86	8,693.65	315%
XXX-5-7900-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	306.92	506.36	-199.44	61%
XXX-5-7900-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	304,349.64	416,580.00	-112,230.36	73%
XXX-5-7900-330-0000-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	274,483.53	349,998.00	-75,514.47	78%
XXX-5-7900-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	3,091.11	10,132.00	-7,040.89	31%
XXX-5-7900-360-0000-0000-0000-0000-00	RENTALS	121,537.59	189,395.00	-67,857.41	64%
XXX-5-7900-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-0000-00	COMMUNICATIONS	2,193.21	0.00	2,193.21	0%
XXX-5-7900-371-0000-0000-0000-0000-00	LANDLINE	33,835.91	52,911.00	-19,075.09	64%
XXX-5-7900-372-0000-0000-0000-0000-00	CELL PHONE	6,948.66	11,815.00	-4,866.34	59%
XXX-5-7900-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	53,207.90	106,952.00	-53,744.10	50%
XXX-5-7900-381-0000-0000-0000-0000-00	WASTE DISPOSAL	27,374.67	9,363.00	18,011.67	292%
XXX-5-7900-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	10,902.00	19,209.00	-8,307.00	57%
XXX-5-7900-391-0000-0000-0000-0000-00	LAWN SERVICE	120,655.07	185,267.00	-64,611.93	65%
XXX-5-7900-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-0000-00	NATURAL GAS	5,155.84	6,927.00	-1,771.16	74%
XXX-5-7900-430-0000-0000-0000-0000-00	ELECTRICITY	382,819.66	534,497.00	-151,677.34	72%
XXX-5-7900-450-0000-0000-0000-0000-00	GASOLINE	34.24	0.00	34.24	0%
XXX-5-7900-460-0000-0000-0000-0000-00	DIESEL FUEL	0.00	57.00	-57.00	0%
XXX-5-7900-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	70,505.14	78,544.00	-8,038.86	90%
XXX-5-7900-512-0000-0000-0000-0000-00	UNIFORMS	0.00	509.00	-509.00	0%
XXX-5-7900-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-0000-00	FOOD	0.00	121.00	-121.00	0%
XXX-5-7900-631-0000-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	70,061.15	11,089.00	58,972.15	632%
XXX-5-7900-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,345.78	1,143.00	2,202.78	293%
XXX-5-7900-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7900-730-0000-0000-0000-0000-00	DUES & FEES	125.00	0.00	125.00	0%
XXX-5-7900-731-0000-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-0000-00	CEO OFFICE CHARGE	27,200.00	39,387.00	-12,187.00	69%
XXX-5-7900-740-0000-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	864.68	0.00	864.68	0%
Total 7900 GSS PLANT OPER		1,933,265.20	2,689,221.99	-755,956.79	72%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	146,355.73	250,376.20	-104,020.47	58%
XXX-5-8100-210-0000-0000-0000-0000-00	RETIREMENT	20,184.54	35,127.78	-14,943.24	57%
XXX-5-8100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	11,310.07	19,153.78	-7,843.71	59%
XXX-5-8100-230-0000-0000-0000-0000-00	GROUP INSURANCE	14,979.50	23,216.71	-8,237.21	65%
XXX-5-8100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	6,250.78	2,003.00	4,247.78	312%
XXX-5-8100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	147.76	250.38	-102.62	59%
XXX-5-8100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-0000-00	TRAVEL	575.00	52.00	523.00	1106%
XXX-5-8100-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	28,892.63	8,770.00	20,122.63	329%
XXX-5-8100-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	5,768.38	7,452.00	-1,683.62	77%
XXX-5-8100-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	1,908.64	3,608.00	-1,699.36	53%
XXX-5-8100-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	55,110.92	127,971.00	-72,860.08	43%
XXX-5-8100-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	9,041.69	28,827.00	-19,785.31	31%
XXX-5-8100-357-0000-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-0000-00	RENTALS	0.00	1,000.00	-1,000.00	0%
XXX-5-8100-362-0000-0000-0000-0000-00	EQUIPMENT LEASING	5,250.00	9,133.00	-3,883.00	57%
XXX-5-8100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	440.00	1,775.00	-1,335.00	25%
XXX-5-8100-391-0000-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-0000-00	GASOLINE	171.99	223.00	-51.01	77%
XXX-5-8100-460-0000-0000-0000-0000-00	DIESEL FUEL	0.00	0.00	0.00	0%
XXX-5-8100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	14,749.51	33,844.00	-19,094.49	44%
XXX-5-8100-560-0000-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	46,264.21	40,704.00	5,560.21	114%
XXX-5-8100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,451.67	10,763.00	-5,311.33	51%
XXX-5-8100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	6,707.00	0.00	6,707.00	0%
XXX-5-8100-682-0000-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	13,448.00	2,139.00	11,309.00	629%
XXX-5-8100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	1,753.82	13,448.00	-11,694.18	13%
XXX-5-8100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	52.00	-52.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	7,698.60	0.00	7,698.60	0%
XXX-5-8100-751-0000-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		402,460.44	619,888.85	-217,428.41	65%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-0000-00	ADMINISTRATOR	4,273.30	6,253.63	-1,980.33	68%
XXX-5-9100-150-0000-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	174,373.05	272,845.81	-98,472.76	64%
XXX-5-9100-210-0000-0000-0000-0000-00	RETIREMENT	21,707.02	37,657.48	-15,950.46	58%
XXX-5-9100-220-0000-0000-0000-0000-00	SOCIAL SECURITY	13,569.08	21,994.81	-8,425.73	62%
XXX-5-9100-230-0000-0000-0000-0000-00	GROUP INSURANCE	4,890.99	26,660.38	-21,769.39	18%
XXX-5-9100-240-0000-0000-0000-0000-00	WORKER S COMPENSATION	812.41	2,300.11	-1,487.70	35%
XXX-5-9100-250-0000-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	177.39	287.52	-110.13	62%
XXX-5-9100-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-0000-00	CELL PHONE	667.57	1,061.00	-393.43	63%
XXX-5-9100-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	10,091.97	25,000.00	-14,908.03	40%
XXX-5-9100-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	2,309.10	3,210.00	-900.90	72%
XXX-5-9100-512-0000-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-0000-00	FOOD	30,522.24	16,729.00	13,793.24	182%
XXX-5-9100-571-0000-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	300.00	-300.00	0%
XXX-5-9100-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	750.00	-750.00	0%
XXX-5-9100-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,891.91	0.00	1,891.91	0%
XXX-5-9100-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		265,286.03	415,549.74	-150,263.71	64%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-0000-00	REDEMPTION OF PRINICIPAL	474,239.76	696,740.20	-222,500.44	68%
XXX-5-9200-711-0000-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-0000-00	INTEREST	974,846.19	1,471,274.68	-496,428.49	66%
XXX-5-9200-721-0000-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,449,085.95	2,168,014.88	-718,928.93	67%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	104,200.20	0.00	104,200.20	0%
XXX-5-9700-970-0000-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9700 TRANSFERS		104,200.20	0.00	104,200.20	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-120-0000-0000-0000-0000-00	CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	18,911.00	-18,911.00	0%
XXX-5-9800-322-0000-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-0000-00	TRAVEL	24,080.80	1,050.00	23,030.80	2293%
XXX-5-9800-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-0000-00	BUILDING MAINTENANCE	0.00	4,064.00	-4,064.00	0%
XXX-5-9800-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	211,390.93	454,679.00	-243,288.07	46%
XXX-5-9800-392-0000-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9800-393-0000-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	98,193.45	197,115.00	-98,921.55	50%
XXX-5-9800-512-0000-0000-0000-0000-00	UNIFORMS	5,529.49	2,874.00	2,655.49	192%
XXX-5-9800-513-0000-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-0000-00	FOOD	42,020.04	57,643.00	-15,622.96	73%
XXX-5-9800-590-0000-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	86.97	781.00	-694.03	11%
XXX-5-9800-610-0000-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	1,391.00	-1,391.00	0%
XXX-5-9800-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	179.00	195.00	-16.00	92%
XXX-5-9800-730-0000-0000-0000-0000-00	DUES & FEES	2,939.59	2,120.00	819.59	139%
XXX-5-9800-790-0000-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%

		YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9800 INTERNAL FUNDS		384,420.27	740,823.00	-356,402.73	52%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	5,152.00	4,981.00	171.00	103%
XXX-5-9901-330-0000-0000-0000-0000-00	TRAVEL	508.35	550.00	-41.65	92%
XXX-5-9901-350-0000-0000-0000-0000-00	REPAIRS AND MAINTENANCE	176.40	884.00	-707.60	20%
XXX-5-9901-352-0000-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	162.00	-162.00	0%
XXX-5-9901-356-0000-0000-0000-0000-00	GROUNDS MAINTENANCE	189.45	0.00	189.45	0%
XXX-5-9901-360-0000-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9901-390-0000-0000-0000-0000-00	OTHER PURCHASED SERVICES	7,127.28	43,948.00	-36,820.72	16%
XXX-5-9901-510-0000-0000-0000-0000-00	MATERIALS & SUPPLIES	12,317.35	13,841.00	-1,523.65	89%
XXX-5-9901-512-0000-0000-0000-0000-00	UNIFORMS	11,072.27	32,003.00	-20,930.73	35%
XXX-5-9901-570-0000-0000-0000-0000-00	FOOD	8,098.56	4,873.00	3,225.56	166%
XXX-5-9901-641-0000-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9901-642-0000-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	441.75	539.00	-97.25	82%
XXX-5-9901-643-0000-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9901-644-0000-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	336.91	0.00	336.91	0%
XXX-5-9901-692-0000-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-0000-00	DUES & FEES	288.00	305.00	-17.00	94%
Total 9901 ATHLETICS/EXTRACURRICULARS		45,708.32	102,086.00	-56,377.68	45%
Total Expenses		22,534,845.85	35,068,073.42	-12,533,227.57	64%
Excess Revenue Over Expenses		2,695,214.70	852,560.58		

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
FEBRUARY 28, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	16,782,167.18	798,623.16	(9,218,083.43)	0.00	8,362,706.91
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,478.40)	47,557.64	0.00	0.00	45,079.24
OTHER CURRENT ASSETS	12XX	72,532.95	5,517.76	0.00	0.00	78,050.71
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	810,084.50	3,817.64	0.00	0.00	813,902.14
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	(0.26)
TOTAL ASSETS		17,662,305.78	855,516.20	(9,218,083.43)	0.00	9,299,738.55
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	164,550.67	949.37	0.00	0.00	165,500.04
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	11,381.38	0.13	0.00	0.00	11,381.51
DEFERRED REVENUE	2410	142,653.48	10,276.02	0.00	0.00	152,929.50
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	775,764.44	84,036.70	0.00	0.00	859,801.14
TOTAL LIABILITIES		1,094,349.97	95,262.22	0.00	0.00	1,189,612.19
FUND BALANCE						
NONSPENDABLE	2710	123,024.95	5,517.76	0.00	0.00	128,542.71
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	8,571.55	314.88	0.00	0.00	8,886.43
UNASSIGNED	2750	16,436,359.31	754,421.34	(9,218,083.43)	0.00	7,972,697.22
TOTAL FUND BALANCE		16,567,955.81	760,253.98	(9,218,083.43)	0.00	8,110,126.36
TOTAL LIABILITIES & FUND BALANCE		17,662,305.78	855,516.20	(9,218,083.43)	0.00	9,299,738.55

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
FEBRUARY 28, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	10,552,130.85	(84,662.59)	(5,081,172.99)	0.00	5,386,295.27
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(138.53)	8,198.61	0.00	0.00	8,060.08
OTHER CURRENT ASSETS	12XX	11,255.09	3,202.46	0.00	0.00	14,457.55
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	140,925.33	578.35	0.00	0.00	141,503.68
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
TOTAL ASSETS		10,704,172.83	(72,683.17)	(5,081,172.99)	0.00	5,550,316.67
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	8,847.86	253.79	0.00	0.00	9,101.65
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(55.73)	0.04	0.00	0.00	(55.69)
DEFERRED REVENUE	2410	61,292.53	4,964.96	0.00	0.00	66,257.49
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	68,776.48	14,866.28	0.00	0.00	83,642.76
TOTAL LIABILITIES		138,861.14	20,085.07	0.00	0.00	158,946.21
FUND BALANCE						
NONSPENDABLE	2710	59,190.09	3,202.46	0.00	0.00	62,392.55
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	69,841.47	177.12	0.00	0.00	70,018.59
UNASSIGNED	2750	10,436,280.13	(96,147.82)	(5,081,172.99)	0.00	5,258,959.32
TOTAL FUND BALANCE		10,565,311.69	(92,768.24)	(5,081,172.99)	0.00	5,391,370.46
TOTAL LIABILITIES & FUND BALANCE		10,704,172.83	(72,683.17)	(5,081,172.99)	0.00	5,550,316.67

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
FEBRUARY 28, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	8,872,265.21	601,832.49	(4,124,119.60)	0.00	5,349,978.10
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	85,808.47	2,313.33	0.00	0.00	88,121.80
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(3,665.87)	13,376.40	0.00	0.00	9,710.53
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
TOTAL ASSETS		8,954,407.60	617,522.22	(4,124,119.60)	0.00	5,447,810.22
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	39,605.06	534.64	0.00	0.00	40,139.70
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,158.02	0.49	0.00	0.00	6,158.51
DEFERRED REVENUE	2410	40,254.10	7,391.06	0.00	0.00	47,645.16
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	168,190.59	(78,858.84)	0.00	0.00	89,331.75
TOTAL LIABILITIES		254,207.77	(70,932.65)	0.00	0.00	183,275.12
FUND BALANCE						
NONSPENDABLE	2710	61,924.47	2,313.33	0.00	0.00	64,237.80
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	162,219.17	1,633.75	0.00	0.00	163,852.92
UNASSIGNED	2750	8,476,056.19	684,507.79	(4,124,119.60)	0.00	5,036,444.38
TOTAL FUND BALANCE		8,700,199.83	688,454.87	(4,124,119.60)	0.00	5,264,535.10
TOTAL LIABILITIES & FUND BALANCE		8,954,407.60	617,522.22	(4,124,119.60)	0.00	5,447,810.22

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
FEBRUARY 28, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	11,848,349.61	(200,860.65)	(7,305,583.64)	0.00	4,341,905.32
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	2,077.19	0.00	0.00	0.00	2,077.19
OTHER CURRENT ASSETS	12XX	113,662.93	3,802.02	0.00	0.00	117,464.95
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(51,571.85)	16,170.57	0.00	0.00	(35,401.28)
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
TOTAL ASSETS		11,912,517.47	(180,888.06)	(7,305,583.64)	0.00	4,426,045.77
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	60,382.29	883.72	0.00	0.00	61,266.01
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,506.62	(0.11)	0.00	0.00	6,506.51
DEFERRED REVENUE	2410	72,986.68	9,275.19	0.00	0.00	82,261.87
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	131,473.49	(130,924.36)	0.00	0.00	549.13
TOTAL LIABILITIES		271,349.08	(120,765.56)	0.00	0.00	150,583.52
FUND BALANCE						
NONSPENDABLE	2710	102,685.94	3,802.02	0.00	0.00	106,487.96
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	347,687.80	2,744.70	0.00	0.00	350,432.50
UNASSIGNED	2750	11,190,794.65	(66,669.22)	(7,305,583.64)	0.00	3,818,541.79
TOTAL FUND BALANCE		11,641,168.39	(60,122.50)	(7,305,583.64)	0.00	4,275,462.25
TOTAL LIABILITIES & FUND BALANCE		11,912,517.47	(180,888.06)	(7,305,583.64)	0.00	4,426,045.77

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
FEBRUARY 28, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	9,499,844.58	846,070.75	(3,245,890.52)	0.00	7,100,024.81
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	700.00	0.00	0.00	0.00	700.00
OTHER CURRENT ASSETS	12XX	86,630.56	3,070.10	0.00	0.00	89,700.66
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	540,978.61	30,216.41	0.00	0.00	571,195.02
OTHER LONG TERM ASSETS	1400	(0.43)	0.00	0.00	0.00	(0.43)
TOTAL ASSETS		10,128,153.32	879,357.26	(3,245,890.52)	0.00	7,761,620.06
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	211,200.53	815.11	0.00	0.00	212,015.64
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	8,722.60	0.08	0.00	0.00	8,722.68
DEFERRED REVENUE	2410	85,214.83	8,635.07	0.00	0.00	93,849.90
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	809,797.86	(103,269.46)	0.00	0.00	706,528.40
TOTAL LIABILITIES		1,114,935.82	(93,819.20)	0.00	0.00	1,021,116.62
FUND BALANCE						
NONSPENDABLE	2710	90,619.56	3,070.10	0.00	0.00	93,689.66
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	106,308.69	2,227.58	0.00	0.00	108,536.27
UNASSIGNED	2750	8,816,289.25	967,878.78	(3,245,890.52)	0.00	6,538,277.51
TOTAL FUND BALANCE		9,013,217.50	973,176.46	(3,245,890.52)	0.00	6,740,503.44
TOTAL LIABILITIES & FUND BALANCE		10,128,153.32	879,357.26	(3,245,890.52)	0.00	7,761,620.06

FTE Projected: 768
FTE Actual: 762

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

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	8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	4,113.35	22,581.00	0.18
STATE SOURCES					
FEFP	3310	524,129.00	4,151,640.26	6,191,431.00	0.67
CAPITAL OUTLAY	3397	41,757.00	334,339.00	501,779.00	0.67
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	24,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	629.21	6,511.52	10,145.00	0.64
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	78,381.00	1,560,861.01	1,402,961.00	1.11
TOTAL REVENUES		644,896.21	6,503,228.14	8,503,557.00	0.76
EXPENDITURES					
INSTRUCTION	5000	559,474.76	3,145,195.79	4,777,267.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	33,175.01	206,501.92	423,427.31	0.49
BOARD	7100	6,953.48	42,875.11	73,120.00	0.59
SCHOOL ADMINISTRATION	7300	86,716.11	633,406.41	915,391.24	0.69
FACILITIES AND ACQUISITION	7400	2,645.10	936,720.84	603,113.00	1.55
FISCAL SERVICES	7500	647.03	7,087.05	14,062.00	0.50
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,855.37	52,394.23	112,306.94	0.47
OPERATION OF PLANT	7900	59,828.21	552,337.70	735,412.00	0.75
MAINTENANCE OF PLANT	8100	9,698.79	115,713.90	152,956.95	0.76
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,076.69	66,654.50	135,954.00	0.49
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,070.55	5,758,887.45	7,943,010.44	0.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(133,174.34)	744,340.69	560,546.56	1.33
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(133,174.34)	744,340.69		
FUND BALANCES, BEGINNING		16,701,130.15	15,823,615.12		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		16,701,130.15	15,823,615.12		
FUND BALANCES, ENDING		16,567,955.81	16,567,955.81		

FTE Projected: 768
FTE Actual: 762

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

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	19,994.13	128,192.04	157,644.00	0.81
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	16,021.09	106,977.68	171,494.00	0.62
TOTAL REVENUES		36,015.22	235,169.72	329,138.00	0.71
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	30,768.96	198,647.94	291,549.73	0.68
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		30,768.96	198,647.94	291,549.73	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,246.26	36,521.78	37,588.27	0.97
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		5,246.26	36,521.78		
FUND BALANCES, BEGINNING		755,007.72	723,732.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		755,007.72	723,732.20		
FUND BALANCES, ENDING		760,253.98	760,253.98		

FTE Projected: 768
FTE Actual: 762

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	36,623.44	296,354.29	468,615.88	0.63
TOTAL EXPENDITURES		36,623.44	296,354.29	468,615.88	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,623.44)	(296,354.29)	(468,615.88)	0.63
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		(36,623.44)	(296,354.29)		
FUND BALANCES, BEGINNING		(9,181,459.99)	(8,921,729.14)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(9,181,459.99)	(8,921,729.14)		
FUND BALANCES, ENDING		(9,218,083.43)	(9,218,083.43)		

FTE Projected: 768
FTE Actual: 762

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
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 RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 768
FTE Actual: 762

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

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	8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	19,994.13	132,305.39	180,225.00	0.73
STATE SOURCES					
FEFP	3310	524,129.00	4,151,640.26	6,191,431.00	0.67
CAPITAL OUTLAY	3397	41,757.00	334,339.00	501,779.00	0.67
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	24,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	629.21	6,511.52	10,145.00	0.64
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	94,402.09	1,667,838.69	1,574,455.00	1.06
TOTAL REVENUES		680,911.43	6,738,397.86	8,832,695.00	0.76
EXPENDITURES					
INSTRUCTION	5000	559,474.76	3,145,195.79	4,777,267.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	33,175.01	206,501.92	423,427.31	0.49
BOARD	7100	6,953.48	42,875.11	73,120.00	0.59
SCHOOL ADMINISTRATION	7300	86,716.11	633,406.41	915,391.24	0.69
FACILITIES AND ACQUISITION	7400	2,645.10	936,720.84	603,113.00	1.55
FISCAL SERVICES	7500	647.03	7,087.05	14,062.00	0.50
FOOD SERVICES	7600	30,768.96	198,647.94	291,549.73	0.68
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,855.37	52,394.23	112,306.94	0.47
OPERATION OF PLANT	7900	59,828.21	552,337.70	735,412.00	0.75
MAINTENANCE OF PLANT	8100	9,698.79	115,713.90	152,956.95	0.76
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	12,076.69	66,654.50	135,954.00	0.49
DEBT SERVICE	9200	36,623.44	296,354.29	468,615.88	0.63
TOTAL EXPENDITURES		845,462.95	6,253,889.68	8,703,176.05	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(164,551.52)	484,508.18	129,518.95	3.74
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		(164,551.52)	484,508.18		
FUND BALANCES, BEGINNING		8,274,677.88	7,625,618.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,274,677.88	7,625,618.18		
FUND BALANCES, ENDING		8,110,126.36	8,110,126.36		

FTE Projected: 440
FTE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	2,056.67	11,290.00	0.18
STATE SOURCES					
FEFP	3310	221,306.00	2,140,993.88	3,291,509.00	0.65
CAPITAL OUTLAY	3397	23,398.00	187,344.00	280,892.00	0.67
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	36,327.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	414.02	4,271.54	6,446.00	0.66
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	4,303.00	65,177.18	468,459.00	0.14
TOTAL REVENUES		249,421.02	2,688,524.27	4,273,094.00	0.63
EXPENDITURES					
INSTRUCTION	5000	155,979.73	1,257,379.14	2,162,063.00	0.58
INSTRUCTIONAL SUPPORT SERVICES	6000	19,989.41	135,574.63	266,674.60	0.51
BOARD	7100	3,476.75	21,437.56	36,560.00	0.59
SCHOOL ADMINISTRATION	7300	45,147.40	333,741.99	472,839.19	0.71
FACILITIES AND ACQUISITION	7400	221.40	18,584.39	348,007.00	0.05
FISCAL SERVICES	7500	324.02	3,546.57	7,031.00	0.50
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,175.37	31,683.20	63,637.70	0.50
OPERATION OF PLANT	7900	23,819.80	219,371.00	293,534.34	0.75
MAINTENANCE OF PLANT	8100	4,014.36	49,544.79	65,098.79	0.76
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,043.22	18,343.88	34,284.93	0.54
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		259,191.46	2,089,207.15	3,749,730.55	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(9,770.44)	599,317.12	523,363.45	1.15
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(9,770.44)	599,317.12		
FUND BALANCES, BEGINNING		10,575,082.13	9,965,994.57		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,575,082.13	9,965,994.57		
FUND BALANCES, ENDING		10,565,311.69	10,565,311.69		

FTE Projected: 440
FTE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
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	8,198.61	50,663.70	88,675.00	0.57
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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	10,535.79	68,704.25	96,465.00	0.71
TOTAL REVENUES		18,734.40	119,367.95	185,140.00	0.64
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	15,759.51	104,312.66	163,482.01	0.64
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		15,759.51	104,312.66	163,482.01	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,974.89	15,055.29	21,657.99	0.70
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		2,974.89	15,055.29		
FUND BALANCES, BEGINNING		(95,743.13)	(107,823.53)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(95,743.13)	(107,823.53)		
FUND BALANCES, ENDING		(92,768.24)	(92,768.24)		

FTE Projected: 440
FTE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	19,720.32	159,575.42	252,332.00	0.63
TOTAL EXPENDITURES		19,720.32	159,575.42	252,332.00	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,720.32)	(159,575.42)	(252,332.00)	0.63
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		(19,720.32)	(159,575.42)		
FUND BALANCES, BEGINNING		(5,061,452.67)	(4,921,597.57)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,061,452.67)	(4,921,597.57)		
FUND BALANCES, ENDING		(5,081,172.99)	(5,081,172.99)		

FTE Projected: 440
FTE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
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 RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 440
FTE Actual: 426

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	8,198.61	52,720.37	99,965.00	0.53
STATE SOURCES					
FEFP	3310	221,306.00	2,140,993.88	3,291,509.00	0.65
CAPITAL OUTLAY	3397	23,398.00	187,344.00	280,892.00	0.67
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	36,327.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	10,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	414.02	4,271.54	6,446.00	0.66
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	14,838.79	133,881.43	564,924.00	0.24
TOTAL REVENUES		268,155.42	2,807,892.22	4,458,234.00	0.63
EXPENDITURES					
INSTRUCTION	5000	155,979.73	1,257,379.14	2,162,063.00	0.58
INSTRUCTIONAL SUPPORT SERVICES	6000	19,989.41	135,574.63	266,674.60	0.51
BOARD	7100	3,476.75	21,437.56	36,560.00	0.59
SCHOOL ADMINISTRATION	7300	45,147.40	333,741.99	472,839.19	0.71
FACILITIES AND ACQUISITION	7400	221.40	18,584.39	348,007.00	0.05
FISCAL SERVICES	7500	324.02	3,546.57	7,031.00	0.50
FOOD SERVICES	7600	15,759.51	104,312.66	163,482.01	0.64
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	3,175.37	31,683.20	63,637.70	0.50
OPERATION OF PLANT	7900	23,819.80	219,371.00	293,534.34	0.75
MAINTENANCE OF PLANT	8100	4,014.36	49,544.79	65,098.79	0.76
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	3,043.22	18,343.88	34,284.93	0.54
DEBT SERVICE	9200	19,720.32	159,575.42	252,332.00	0.63
TOTAL EXPENDITURES		294,671.29	2,353,095.23	4,165,544.56	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,515.87)	454,796.99	292,689.44	1.55
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(26,515.87)	454,796.99		
FUND BALANCES, BEGINNING		5,417,886.33	4,936,573.47		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,417,886.33	4,936,573.47		
FUND BALANCES, ENDING		5,391,370.46	5,391,370.46		

FTE Projected: 525
FTE Actual: 556

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,227.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	2,531.29	13,896.00	0.18
STATE SOURCES					
FEFP	3310	462,681.00	2,800,413.55	4,121,424.00	0.68
CAPITAL OUTLAY	3397	30,751.00	246,219.00	343,581.00	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	44,008.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	11,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	474.54	4,908.88	6,210.00	0.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	3,387.00	131,484.37	514,509.00	0.26
TOTAL REVENUES		497,293.54	3,551,275.09	5,275,865.00	0.67
EXPENDITURES					
INSTRUCTION	5000	202,158.27	1,626,097.54	2,641,591.72	0.62
INSTRUCTIONAL SUPPORT SERVICES	6000	23,746.86	175,221.74	311,479.29	0.56
BOARD	7100	4,279.07	26,385.82	44,997.00	0.59
SCHOOL ADMINISTRATION	7300	65,602.26	510,169.59	729,935.95	0.70
FACILITIES AND ACQUISITION	7400	28,153.37	220,421.75	467,117.00	0.47
FISCAL SERVICES	7500	399.79	4,370.97	8,653.00	0.51
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,303.88	39,681.31	82,664.00	0.48
OPERATION OF PLANT	7900	26,805.85	235,583.56	336,700.26	0.70
MAINTENANCE OF PLANT	8100	3,591.94	58,664.30	94,765.19	0.62
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,820.90	19,088.65	38,528.08	0.50
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		361,862.19	2,915,685.23	4,756,431.49	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		135,431.35	635,589.86	519,433.51	1.22
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		135,431.35	635,589.86		
FUND BALANCES, BEGINNING		8,564,768.48	8,064,609.97		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,564,768.48	8,064,609.97		
FUND BALANCES, ENDING		8,700,199.83	8,700,199.83		

FTE Projected: 525
FTE Actual: 556

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

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	6,959.46	47,418.12	68,902.00	0.69
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 RECONGNITION	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	14,212.60	92,487.59	94,749.00	0.98
TOTAL REVENUES		21,172.06	139,905.71	163,651.00	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	16,418.88	88,422.26	129,438.32	0.68
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		16,418.88	88,422.26	129,438.32	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,753.18	51,483.45	34,212.68	1.50
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		4,753.18	51,483.45		
FUND BALANCES, BEGINNING		683,701.69	636,971.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		683,701.69	636,971.42		
FUND BALANCES, ENDING		688,454.87	688,454.87		

FTE Projected: 525
FTE Actual: 556

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	34,766.68	275,712.60	397,658.00	0.69
TOTAL EXPENDITURES		34,766.68	275,712.60	397,658.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,766.68)	(275,712.60)	(397,658.00)	0.69
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		(34,766.68)	(275,712.60)		
FUND BALANCES, BEGINNING		(4,089,352.92)	(3,848,407.00)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(4,089,352.92)	(3,848,407.00)		
FUND BALANCES, ENDING		(4,124,119.60)	(4,124,119.60)		

FTE Projected: 525
FTE Actual: 556

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
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 RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 525
FTE Actual: 556

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,227.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,959.46	49,949.41	82,798.00	0.60
STATE SOURCES					
FEFP	3310	462,681.00	2,800,413.55	4,121,424.00	0.68
CAPITAL OUTLAY	3397	30,751.00	246,219.00	343,581.00	0.72
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	44,008.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	11,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	474.54	4,908.88	6,210.00	0.79
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	17,599.60	223,971.96	609,258.00	0.37
TOTAL REVENUES		518,465.60	3,691,180.80	5,439,516.00	0.68
EXPENDITURES					
INSTRUCTION	5000	202,158.27	1,626,097.54	2,641,591.72	0.62
INSTRUCTIONAL SUPPORT SERVICES	6000	23,746.86	175,221.74	311,479.29	0.56
BOARD	7100	4,279.07	26,385.82	44,997.00	0.59
SCHOOL ADMINISTRATION	7300	65,602.26	510,169.59	729,935.95	0.70
FACILITIES AND ACQUISITION	7400	28,153.37	220,421.75	467,117.00	0.47
FISCAL SERVICES	7500	399.79	4,370.97	8,653.00	0.51
FOOD SERVICES	7600	16,418.88	88,422.26	129,438.32	0.68
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,303.88	39,681.31	82,664.00	0.48
OPERATION OF PLANT	7900	26,805.85	235,583.56	336,700.26	0.70
MAINTENANCE OF PLANT	8100	3,591.94	58,664.30	94,765.19	0.62
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,820.90	19,088.65	38,528.08	0.50
DEBT SERVICE	9200	34,766.68	275,712.60	397,658.00	0.69
TOTAL EXPENDITURES		413,047.75	3,279,820.09	5,283,527.81	0.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		105,417.85	411,360.71	155,988.19	2.64
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		105,417.85	411,360.71		
FUND BALANCES, BEGINNING		5,159,117.25	4,853,174.39		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,159,117.25	4,853,174.39		
FUND BALANCES, ENDING		5,264,535.10	5,264,535.10		

FTE Projected: 875
FTE Actual: 867

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	GENERAL YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	8,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,480.53	19,107.00	0.18
STATE SOURCES					
FEFP	3310	562,859.00	4,328,808.93	6,086,651.00	0.71
CAPITAL OUTLAY	3397	48,594.00	389,086.00	531,979.00	0.73
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	70,860.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	525.47	5,479.91	6,071.00	0.90
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	0.00	392,294.70	923,330.00	0.42
TOTAL REVENUES		611,978.47	5,700,945.07	8,008,177.00	0.71
EXPENDITURES					
INSTRUCTION	5000	321,357.50	2,352,081.25	3,942,213.17	0.60
INSTRUCTIONAL SUPPORT SERVICES	6000	45,161.38	335,120.63	602,896.14	0.56
BOARD	7100	5,883.72	36,278.96	61,871.00	0.59
SCHOOL ADMINISTRATION	7300	92,598.01	699,749.65	1,049,368.32	0.67
FACILITIES AND ACQUISITION	7400	44,395.69	347,612.35	675,020.00	0.51
FISCAL SERVICES	7500	548.34	6,001.47	11,899.00	0.50
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,420.62	59,518.41	127,141.42	0.47
OPERATION OF PLANT	7900	58,151.76	492,717.37	691,144.63	0.71
MAINTENANCE OF PLANT	8100	6,276.41	96,958.93	166,162.23	0.58
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		581,793.43	4,426,039.02	7,327,715.91	0.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		30,185.04	1,274,906.05	680,461.09	1.87
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		30,185.04	1,274,906.05		
FUND BALANCES, BEGINNING		11,610,983.35	10,366,262.34		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,610,983.35	10,366,262.34		
FUND BALANCES, ENDING		11,641,168.39	11,641,168.39		

FTE Projected: 875
FTE Actual: 867

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,685.86	52,249.16	108,654.00	0.48
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 RECONGNITION	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	13,175.29	84,848.83	149,412.00	0.57
TOTAL REVENUES		20,861.15	137,097.99	258,066.00	0.53
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	26,983.84	142,161.90	204,748.09	0.69
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		26,983.84	142,161.90	204,748.09	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,122.69)	(5,063.91)	53,317.91	(0.09)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(6,122.69)	(5,063.91)		
FUND BALANCES, BEGINNING		(53,999.81)	(55,058.59)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(53,999.81)	(55,058.59)		
FUND BALANCES, ENDING		(60,122.50)	(60,122.50)		

FTE Projected: 875
FTE Actual: 867

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	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	61,586.66	488,404.96	704,423.00	0.69
TOTAL EXPENDITURES		61,586.66	488,404.96	704,423.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,586.66)	(488,404.96)	(704,423.00)	0.69
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		(61,586.66)	(488,404.96)		
FUND BALANCES, BEGINNING		(7,243,996.98)	(6,817,178.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,243,996.98)	(6,817,178.68)		
FUND BALANCES, ENDING		(7,305,583.64)	(7,305,583.64)		

FTE Projected: 875
FTE Actual: 867

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
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 RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 875
FTE Actual: 867

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

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	8,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,685.86	55,729.69	127,761.00	0.44
STATE SOURCES					
FEFP	3310	562,859.00	4,328,808.93	6,086,651.00	0.71
CAPITAL OUTLAY	3397	48,594.00	389,086.00	531,979.00	0.73
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	70,860.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	20,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	525.47	5,479.91	6,071.00	0.90
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	13,175.29	477,143.53	1,072,742.00	0.44
TOTAL REVENUES		632,839.62	5,838,043.06	8,266,243.00	0.71
EXPENDITURES					
INSTRUCTION	5000	321,357.50	2,352,081.25	3,942,213.17	0.60
INSTRUCTIONAL SUPPORT SERVICES	6000	45,161.38	335,120.63	602,896.14	0.56
BOARD	7100	5,883.72	36,278.96	61,871.00	0.59
SCHOOL ADMINISTRATION	7300	92,598.01	699,749.65	1,049,368.32	0.67
FACILITIES AND ACQUISITION	7400	44,395.69	347,612.35	675,020.00	0.51
FISCAL SERVICES	7500	548.34	6,001.47	11,899.00	0.50
FOOD SERVICES	7600	26,983.84	142,161.90	204,748.09	0.69
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,420.62	59,518.41	127,141.42	0.47
OPERATION OF PLANT	7900	58,151.76	492,717.37	691,144.63	0.71
MAINTENANCE OF PLANT	8100	6,276.41	96,958.93	166,162.23	0.58
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	61,586.66	488,404.96	704,423.00	0.69
TOTAL EXPENDITURES		670,363.93	5,056,605.88	8,236,887.00	0.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(37,524.31)	781,437.18	29,356.00	26.62
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(37,524.31)	781,437.18		
FUND BALANCES, BEGINNING		4,312,986.56	3,494,025.07		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,312,986.56	3,494,025.07		
FUND BALANCES, ENDING		4,275,462.25	4,275,462.25		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	GENERAL YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,638.73	19,975.00	0.18
STATE SOURCES					
FEFP	3310	441,314.00	3,724,379.17	5,530,454.00	0.67
CAPITAL OUTLAY	3397	38,193.00	305,804.00	455,626.00	0.67
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	58,509.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	600.04	6,204.10	862.00	7.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	69,501.00	678,149.79	1,385,084.00	0.49
TOTAL REVENUES		549,608.04	5,180,283.79	7,712,727.00	0.67
EXPENDITURES					
INSTRUCTION	5000	498,529.95	2,831,041.41	4,328,177.93	0.65
INSTRUCTIONAL SUPPORT SERVICES	6000	28,563.13	184,411.36	365,174.06	0.50
BOARD	7100	6,151.16	37,926.78	64,683.00	0.59
SCHOOL ADMINISTRATION	7300	74,599.65	566,966.28	812,070.01	0.70
FACILITIES AND ACQUISITION	7400	35,733.12	279,774.32	532,204.00	0.53
FISCAL SERVICES	7500	573.26	6,274.65	12,439.00	0.50
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,037.71	41,092.82	102,399.29	0.40
OPERATION OF PLANT	7900	53,090.86	433,255.57	632,430.76	0.69
MAINTENANCE OF PLANT	8100	5,823.34	81,578.52	140,905.69	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,091.37	161,199.00	206,782.73	0.78
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		721,193.55	4,623,520.71	7,197,266.47	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(171,585.51)	556,763.08	515,460.53	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		(171,585.51)	556,763.08		
FUND BALANCES, BEGINNING		9,184,803.01	8,456,454.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,184,803.01	8,456,454.42		
FUND BALANCES, ENDING		9,013,217.50	9,013,217.50		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,848.19	82,273.05	87,453.00	0.94
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 RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	15,042.71	91,048.51	120,258.00	0.76
TOTAL REVENUES		27,890.90	173,321.56	207,711.00	0.83
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	21,388.96	130,327.12	164,739.53	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,388.96	130,327.12	164,739.53	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,501.94	42,994.44	42,971.47	1.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		6,501.94	42,994.44		
FUND BALANCES, BEGINNING		966,674.52	930,182.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		966,674.52	930,182.02		
FUND BALANCES, ENDING		973,176.46	973,176.46		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,572.70	229,038.68	344,986.00	0.66
TOTAL EXPENDITURES		28,572.70	229,038.68	344,986.00	0.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,572.70)	(229,038.68)	(344,986.00)	0.66
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,572.70)	(229,038.68)		
FUND BALANCES, BEGINNING		(3,217,317.82)	(3,016,851.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,217,317.82)	(3,016,851.84)		
FUND BALANCES, ENDING		(3,245,890.52)	(3,245,890.52)		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026
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 RECONGNITION	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		
FUND BALANCES, BEGINNING		0.00	0.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00		
FUND BALANCES, ENDING		0.00	0.00		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED FEBRUARY 28, 2026 AND YEAR ENDED JUNE 30 2026

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	8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,848.19	85,911.78	107,428.00	0.80
STATE SOURCES					
FEFP	3310	441,314.00	3,724,379.17	5,530,454.00	0.67
CAPITAL OUTLAY	3397	38,193.00	305,804.00	455,626.00	0.67
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	58,509.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	19,000.00	0.00
LOCAL SOURCES					
INTEREST	3430	600.04	6,204.10	862.00	7.20
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	84,543.71	769,198.30	1,505,342.00	0.51
TOTAL REVENUES		577,498.94	5,353,605.35	7,920,438.00	0.68
EXPENDITURES					
INSTRUCTION	5000	498,529.95	2,831,041.41	4,328,177.93	0.65
INSTRUCTIONAL SUPPORT SERVICES	6000	28,563.13	184,411.36	365,174.06	0.50
BOARD	7100	6,151.16	37,926.78	64,683.00	0.59
SCHOOL ADMINISTRATION	7300	74,599.65	566,966.28	812,070.01	0.70
FACILITIES AND ACQUISITION	7400	35,733.12	279,774.32	532,204.00	0.53
FISCAL SERVICES	7500	573.26	6,274.65	12,439.00	0.50
FOOD SERVICES	7600	21,388.96	130,327.12	164,739.53	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	7,037.71	41,092.82	102,399.29	0.40
OPERATION OF PLANT	7900	53,090.86	433,255.57	632,430.76	0.69
MAINTENANCE OF PLANT	8100	5,823.34	81,578.52	140,905.69	0.58
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	11,091.37	161,199.00	206,782.73	0.78
DEBT SERVICE	9200	28,572.70	229,038.68	344,986.00	0.66
TOTAL EXPENDITURES		771,155.21	4,982,886.51	7,706,992.00	0.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(193,656.27)	370,718.84	213,446.00	1.74
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		(193,656.27)	370,718.84		
FUND BALANCES, BEGINNING		6,934,159.71	6,369,784.60		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		6,934,159.71	6,369,784.60		
FUND BALANCES, ENDING		6,740,503.44	6,740,503.44		

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

02/28/2026

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 02/28/2026

	Projected Enrollment	Current Enrollment
BH Charter ES & MS at HL	1,208	1,188
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,430	1,423
Total All Campuses	3,334	3,318