

Bay Haven Charter Academy, Inc.  
Monthly Financial Statements to BDS  
March 31, 2026

Balance Sheet

Consolidated  
By Cost Center

Revenue & Expense Report:

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

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through March

Balance Sheet in Format Prescribed by SBOE Rule 6A-1.0081

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of March in Format Prescribed by  
SBOE Rule 6A-1.0081  
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

All Funds

March 31, 2026

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### Assets

XXX-1-1110-000-0000-0000-0000-00	CASH	0.00
XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	24,585,214.94
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	6,945,524.73
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	49,043.40
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	2,160,783.30
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	15,487.49
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	409,302.55
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	369,011.63
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	-1.41

**Total Assets**

**\$34,534,441.63**

### Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	25,159.18
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	130,411.98
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	-17,183.91
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	2,160,783.30
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	-8,882.57
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	19,819.13
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	-0.20
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	462,903.72

**Total Liabilities**

**\$2,773,010.63**

### Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-820,327.46
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	820,327.46
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	28,480,932.04

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

All Funds

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**Excess Revenues Over Expenses**

3,280,498.96

**Total Net Assets**

**\$31,761,431.00**

**Total Liabilities and Net Assets**

**\$34,534,441.63**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0701-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	5,787,985.06
XXX-1-1113-000-0701-0000-0000-0000-0000CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,952,716.76
XXX-1-1130-000-0701-0000-0000-0000-0000ACCOUNTS RECEIVABLE	36,753.35
XXX-1-1131-000-0701-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	963,481.91
XXX-1-1159-000-0701-0000-0000-0000-0000FOOD INVENTORY	4,856.52
XXX-1-1160-000-0701-0000-0000-0000-0000INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-0000DUE FROM OTHER AGENCIES	-61,470.00
XXX-1-1230-000-0701-0000-0000-0000-0000PREPAID EXPENSES	103,405.07
XXX-1-1360-000-0701-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.26

### Total Assets

**\$9,787,771.22**

### Liabilities

XXX-2-2110-000-0701-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	8,106.96
XXX-2-2120-000-0701-0000-0000-0000-0000ACCOUNTS PAYABLE	21,267.52
XXX-2-2121-000-0701-0000-0000-0000-0000FEES PAYABLE	-1,216.43
XXX-2-2160-000-0701-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	1,102,629.52
XXX-2-2170-000-0701-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-998.34
XXX-2-2220-000-0701-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,323.24
XXX-2-2230-000-0701-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.77
XXX-2-2413-000-0701-0000-0000-0000-0000DEFERRED REVENUE-OTHER	160,668.35

### Total Liabilities

**\$1,294,780.05**

### Net Assets

XXX-3-1520-000-0701-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-13,228.36
XXX-3-2720-000-0701-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	13,228.36
XXX-3-2760-000-0701-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	7,965,269.99
<b>Excess Revenues Over Expenses</b>	<u>527,721.18</u>

### Total Net Assets

**\$8,492,991.17**

### Total Liabilities and Net Assets

**\$9,787,771.22**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

### Assets

XXX-1-1110-000-0711-0000-0000-0000CASH	0.00
XXX-1-1111-000-0711-0000-0000-0000CASH ON DEMAND DEPOSIT	3,727,325.21
XXX-1-1113-000-0711-0000-0000-0000CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	2,107,903.69
XXX-1-1130-000-0711-0000-0000-0000ACCOUNTS RECEIVABLE	6,662.86
XXX-1-1131-000-0711-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000DUE FROM BUDGETARY FUNDS	202,771.77
XXX-1-1159-000-0711-0000-0000-0000FOOD INVENTORY	2,830.52
XXX-1-1160-000-0711-0000-0000-0000INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000DUE FROM OTHER AGENCIES	-56,740.00
XXX-1-1230-000-0711-0000-0000-0000PREPAID EXPENSES	50,202.96
XXX-1-1360-000-0711-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.10

**Total Assets**

**\$6,040,989.10**

### Liabilities

XXX-2-2110-000-0711-0000-0000-0000SALARIES & BENEFITS PAYABLE	2,589.36
XXX-2-2120-000-0711-0000-0000-0000ACCOUNTS PAYABLE	8,297.61
XXX-2-2121-000-0711-0000-0000-0000FEES PAYABLE	-3,822.97
XXX-2-2160-000-0711-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000DUE TO BUDGETARY FUNDS	149,105.81
XXX-2-2170-000-0711-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-4,782.26
XXX-2-2220-000-0711-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	2,562.40
XXX-2-2230-000-0711-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.41
XXX-2-2413-000-0711-0000-0000-0000DEFERRED REVENUE-OTHER	66,240.14

**Total Liabilities**

**\$220,190.50**

### Net Assets

XXX-3-1520-000-0711-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-94,328.15
XXX-3-2720-000-0711-0000-0000-0000RESERVED FOR ENCUMBRANCES	94,328.15
XXX-3-2760-000-0711-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000UNDESIGNATED FUND BALANCE	5,307,734.66
<b>Excess Revenues Over Expenses</b>	<b>513,063.94</b>

**Total Net Assets**

**\$5,820,798.60**

**Total Liabilities and Net Assets**

**\$6,040,989.10**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

### Assets

XXX-1-1111-000-0731-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	4,685,238.73
XXX-1-1115-000-0731-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	712,649.39
XXX-1-1130-000-0731-0000-0000-0000-0000ACCOUNTS RECEIVABLE	0.00
XXX-1-1131-000-0731-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	161,825.16
XXX-1-1151-000-0731-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-0000FOOD INVENTORY	1,953.23
XXX-1-1220-000-0731-0000-0000-0000-0000DUE FROM OTHER AGENCIES	155,463.55
XXX-1-1230-000-0731-0000-0000-0000-0000PREPAID EXPENSES	52,225.48
XXX-1-1360-000-0731-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.21

**Total Assets**

**\$5,769,355.33**

### Liabilities

XXX-2-2110-000-0731-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	4,110.82
XXX-2-2120-000-0731-0000-0000-0000-0000ACCOUNTS PAYABLE	23,830.73
XXX-2-2121-000-0731-0000-0000-0000-0000FEES PAYABLE	-4,528.34
XXX-2-2160-000-0731-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	95,964.75
XXX-2-2170-000-0731-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-582.25
XXX-2-2210-000-0731-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	3,163.88
XXX-2-2230-000-0731-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0731-0000-0000-0000-0000DEFERRED REVENUE-OTHER	47,884.96

**Total Liabilities**

**\$169,844.53**

### Net Assets

XXX-3-1520-000-0731-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-192,117.01
XXX-3-2720-000-0731-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	192,117.01
XXX-3-2760-000-0731-0000-0000-0000-0000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	4,988,125.22

**Excess Revenues Over Expenses**

611,385.58

**Total Net Assets**

**\$5,599,510.80**

**Total Liabilities and Net Assets**

**\$5,769,355.33**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

### Assets

XXX-1-1111-000-0741-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	3,532,510.90
XXX-1-1115-000-0741-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	931,614.68
XXX-1-1130-000-0741-0000-0000-0000-0000ACCOUNTS RECEIVABLE	4,982.19
XXX-1-1131-000-0741-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0741-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0741-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	122,965.20
XXX-1-1142-000-0741-0000-0000-0000-0000DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-0000FOOD INVENTORY	3,234.17
XXX-1-1220-000-0741-0000-0000-0000-0000DUE FROM OTHER AGENCIES	209,682.62
XXX-1-1230-000-0741-0000-0000-0000-0000PREPAID EXPENSES	86,571.07
XXX-1-1360-000-0741-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.41

**Total Assets**

**\$4,891,560.42**

### Liabilities

XXX-2-2110-000-0741-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	4,638.52
XXX-2-2120-000-0741-0000-0000-0000-0000ACCOUNTS PAYABLE	42,779.76
XXX-2-2121-000-0741-0000-0000-0000-0000FEES PAYABLE	-6,260.85
XXX-2-2160-000-0741-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	11,735.30
XXX-2-2170-000-0741-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-1,748.15
XXX-2-2210-000-0741-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	4,665.68
XXX-2-2230-000-0741-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	-0.02
XXX-2-2413-000-0741-0000-0000-0000-0000DEFERRED REVENUE-OTHER	82,591.07

**Total Liabilities**

**\$138,401.31**

### Net Assets

XXX-3-1520-000-0741-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-375,277.36
XXX-3-2720-000-0741-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	375,277.36
XXX-3-2768-000-0741-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	3,716,208.59
<b>Excess Revenues Over Expenses</b>	<b><u>1,036,950.52</u></b>

**Total Net Assets**

**\$4,753,159.11**

**Total Liabilities and Net Assets**

**\$4,891,560.42**

# Bay Haven Charter Academy, Inc. (BHA)

## Balance Sheet

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March 31, 2026

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

### Assets

XXX-1-1111-000-0751-0000-0000-0000-0000CASH ON DEMAND DEPOSIT	6,852,155.04
XXX-1-1115-000-0751-0000-0000-0000-0000CASH-INTEREST EARNING DEPOSITS	240,640.21
XXX-1-1130-000-0751-0000-0000-0000-0000ACCOUNTS RECEIVABLE	645.00
XXX-1-1131-000-0751-0000-0000-0000-0000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-0000DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-0000DUE FROM BUDGETARY FUNDS	709,739.26
XXX-1-1151-000-0751-0000-0000-0000-0000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-0000FOOD INVENTORY	2,613.05
XXX-1-1220-000-0751-0000-0000-0000-0000DUE FROM OTHER AGENCIES	162,366.38
XXX-1-1230-000-0751-0000-0000-0000-0000PREPAID EXPENSES	76,607.05
XXX-1-1360-000-0751-0000-0000-0000-0000CONSTRUCTION IN PROGRESS	-0.43

**Total Assets**

**\$8,044,765.56**

### Liabilities

XXX-2-2110-000-0751-0000-0000-0000-0000SALARIES & BENEFITS PAYABLE	5,713.52
XXX-2-2120-000-0751-0000-0000-0000-0000ACCOUNTS PAYABLE	34,236.36
XXX-2-2121-000-0751-0000-0000-0000-0000FEES PAYABLE	-1,355.32
XXX-2-2160-000-0751-0000-0000-0000-0000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-0000DUE TO BUDGETARY FUNDS	801,347.92
XXX-2-2170-000-0751-0000-0000-0000-0000PAYROLL DEDUCT & WITHHOLDINGS	-771.57
XXX-2-2210-000-0751-0000-0000-0000-0000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-0000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-0000EMPLOYEE DEPOSITS PAYABLE	5,103.93
XXX-2-2230-000-0751-0000-0000-0000-0000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-0000NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-0000LIABILITY FOR COMP ABSENCES	0.20
XXX-2-2413-000-0751-0000-0000-0000-0000DEFERRED REVENUE-OTHER	105,519.20

**Total Liabilities**

**\$949,794.24**

### Net Assets

XXX-3-1520-000-0751-0000-0000-0000-0000OFFSET TO RES FOR ENCUMBRANCE	-145,376.58
XXX-3-2720-000-0751-0000-0000-0000-0000RESERVED FOR ENCUMBRANCES	145,376.58
XXX-3-2768-000-0751-0000-0000-0000-0000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-0000UNDESIGNATED FUND BALANCE	6,503,593.58
<b>Excess Revenues Over Expenses</b>	<b>591,377.74</b>

**Total Net Assets**

**\$7,094,971.32**

**Total Liabilities and Net Assets**

**\$8,044,765.56**

# Combined Report (BHA) Revenue & Expense Report

4/9/2026

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All Funds  
3/1/2026 to 3/31/2026

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	48,667.14
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	2,131,246.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	182,848.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	518,240.56
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	61,215.00
XXX-4-3425-000-0000-0000-0000-00	RENT	9,822.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	3,400.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	3,048.43
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	14,700.00
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	57,043.70
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	0.00
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	431.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	11,910.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	4,423.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

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XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	65,254.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	0.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	4,175.54
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	510.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	1,750.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	43,604.75
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	3,375.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	2,296.25
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	750.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	1,520.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	384.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$3,170,614.37</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	1,207,843.28
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	130,977.10
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	55,856.94
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	52,012.74
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	0.00
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00

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XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	1,576.85
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	103,293.59
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	6,142.33
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	131,491.01
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	190,355.80
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	41,268.46
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	2,492.44
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	78,732.72
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	33,293.68
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	257,461.18
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	28,337.04
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	23,471.74
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	181,269.80
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	1,611.19
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	47,329.43
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	10,512.79

**Total Expenses**

**\$2,585,330.11**

**Excess Revenues Over Expenses**

**585,284.26**

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0000-0000-0000-00	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	15,820.57
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	409,463.21
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	19,277,481.79
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	209,704.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0000-0000-0000-00	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	1,645,640.00
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00
XXX-4-3419-000-0000-0000-0000-00	SCHOOL DISTR LOCAL SALES TAX	1,557,632.55
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	558,014.00
XXX-4-3425-000-0000-0000-0000-00	RENT	79,758.00
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	30,600.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	30,424.38
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	83,277.20
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	495,246.06
XXX-4-3453-000-0000-0000-0000-00	ADULT BREAKFAST/LUNCH	5,854.25
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	2,995.75
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	99,737.99
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	215,306.31
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00

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XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	609,912.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	190.00
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	311,184.53
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	196,476.38
XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	78,202.76
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3721-000-0000-0000-0000-00	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	1,750.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	900.00
XXX-4-3742-000-0000-0000-0000-00	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	456,356.35
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	65,884.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	3,850.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	5,824.93
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	810.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	9,568.00
XXX-4-3948-000-0000-0000-0000-00	CONCESSION SALES	8,448.91
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$28,400,674.92</b>
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	11,480,127.23
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	1,123,233.06
XXX-5-5400-000-0000-0000-0000-00	ADULT GENERAL	0.00
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	532,559.95
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	107,848.57
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	907.48
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	1,972.58
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00

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XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	34,331.38
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	571,950.44
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	171,046.56
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	1,249,107.80
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,816,772.93
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	1,844,382.11
XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	29,773.15
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	742,604.60
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	279,138.54
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	2,190,726.38
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	430,797.48
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	288,757.77
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	1,630,355.75
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	105,811.39
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	431,749.70
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	56,221.11

**Total Expenses**

**\$25,120,175.96**

**Excess Revenues Over Expenses**

**3,280,498.96**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0701-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0701-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	16,734.40
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)	516,170.00
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)	41,792.00
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)	30,354.00
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)	724.69
XXX-4-3440-000-0701-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0701-0000-0000-0000-000(STUDENT LUNCHES)	13,548.12
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(IOTH SCHOOL, COURSE & CLASS FEE)	760.00
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES)	0.00

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XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES	37,658.00
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	960.37
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	1,120.00
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	9,378.79
XXX-4-3901-000-0701-0000-0000-0000-000(PLAYER FEES	0.00
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$675,747.37**

XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC	328,486.81
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL	39,772.47
XXX-5-6100-000-0701-0000-0000-0000-000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-000(ISS-PPS-GUIDE	6,884.03
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES	12,030.43
XXX-5-6140-000-0701-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-000(ISS-INST MEDIA	0.00
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	461.97
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology	13,329.37
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD	1,597.01
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN	34,835.09
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	40,992.46
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	0.00
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	27,025.87
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

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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	7,834.82
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	68,180.15
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	7,651.18
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	9,717.55
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	11,920.95

**Total Expenses**

**\$647,990.63**

**Excess Revenues Over Expenses**

**27,756.74**

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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	7,026.05
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	265,339.00
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	23,418.00
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	3,116.00
XXX-4-3425-000-0711-0000-0000-0000-000(RENT	1,655.00
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	474.28
XXX-4-3440-000-0711-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	10,000.00
XXX-4-3451-000-0711-0000-0000-0000-000(STUDENT LUNCHES	9,594.73
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	202.00
XXX-4-3480-000-0711-0000-0000-0000-000(OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	542.82
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	INTERFUND TRANSFERS	510.00
XXX-4-3720-000-0711-0000-0000-0000-0000	LOANS	0.00
XXX-4-3721-000-0711-0000-0000-0000-0000	SECTION 237.161/237.162 LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000-0000	SALE OF EQUIPMENT	630.00
XXX-4-3741-000-0711-0000-0000-0000-0000	INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0711-0000-0000-0000-0000	OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000-0000	INTERNAL FUNDS	6,713.51
XXX-4-3901-000-0711-0000-0000-0000-0000	PLAYER FEES	1,450.00
XXX-4-3902-000-0711-0000-0000-0000-0000	SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000-0000	FUNDRAISERS	2,296.25
XXX-4-3904-000-0711-0000-0000-0000-0000	CLINICS, CAMPS, COMPETITIONS	750.00
XXX-4-3905-000-0711-0000-0000-0000-0000	GATE/TICKET SALES	1,520.00
XXX-4-3948-000-0711-0000-0000-0000-0000	CONCESSION SALES	384.00
XXX-4-3990-000-0711-0000-0000-0000-0000	ALLOCATED REVENUES	0.00
<b>Total Revenue</b>		<b>\$336,641.64</b>
XXX-5-5100-000-0711-0000-0000-0000-0000	INSTR-BASIC	141,124.65
XXX-5-5200-000-0711-0000-0000-0000-0000	INSTR-EXCEPTNL	21,819.45
XXX-5-6100-000-0711-0000-0000-0000-0000	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0711-0000-0000-0000-0000	ISS-PPS-GUIDE	7,090.36
XXX-5-6130-000-0711-0000-0000-0000-0000	HEALTH SERVICES	6,799.49
XXX-5-6140-000-0711-0000-0000-0000-0000	ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000-0000	ISS-INST MEDIA	0.00
XXX-5-6300-000-0711-0000-0000-0000-0000	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000-0000	ISS-STAFF TRAIN	231.28
XXX-5-6500-000-0711-0000-0000-0000-0000	Instruction Related Technology	6,612.05
XXX-5-7100-000-0711-0000-0000-0000-0000	GSS-BOARD	798.50
XXX-5-7200-000-0711-0000-0000-0000-0000	GSS-GEN ADMIN	16,932.86
XXX-5-7290-000-0711-0000-0000-0000-0000	COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000-0000	GSS-SCH ADMIN	22,830.44
XXX-5-7390-000-0711-0000-0000-0000-0000	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000-0000	GSS-FAC ACQ CON	0.00
XXX-5-7500-000-0711-0000-0000-0000-0000	GSS-FISCAL SER	324.02

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XXX-5-7600-000-0711-0000-0000-0000-0000(GSS-FOOD SERV	13,647.14
XXX-5-7710-000-0711-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-0000(GSS-PUPIL TRANS	4,616.57
XXX-5-7900-000-0711-0000-0000-0000-0000(GSS PLANT OPER	27,426.90
XXX-5-8100-000-0711-0000-0000-0000-0000(GSS-PLANT MAINT	3,147.18
XXX-5-9100-000-0711-0000-0000-0000-0000(GSS-COMM SERV	2,453.29
XXX-5-9200-000-0711-0000-0000-0000-0000(GSS-DEBT SERV	19,720.32
XXX-5-9700-000-0711-0000-0000-0000-0000(TRANSFERS	510.00
XXX-5-9800-000-0711-0000-0000-0000-0000(INTERNAL FUNDS	3,994.64
XXX-5-9833-000-0711-0000-0000-0000-0000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-0000(ATHLETICS/EXTRACURRICULARS	10,512.79

**Total Expenses**

**\$310,591.93**

**Excess Revenues Over Expenses**

**26,049.71**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,716.55
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	347,731.00
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	30,777.00
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	134,742.55
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	3,321.00
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS	546.13
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	13,077.47
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(IOTH SCHOOL, COURSE & CLASS FEE	2,645.00
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	709.84
XXX-4-3497-000-0731-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0731-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0731-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0731-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0731-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0731-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0731-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0731-0000-0000-0000-000(INTERNAL FUNDS	10,832.00
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	50.00
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**

**\$551,148.54**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	184,245.40
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	16,585.40
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	9,283.19
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	8,816.91
XXX-5-6140-000-0731-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0731-0000-0000-0000-000(ISS-INST MEDIA	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	153.73
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	5,998.38
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	982.77
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	20,833.24
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	39,215.06
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	10,729.79
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	9,690.41
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	5,820.41
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	32,291.15
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	3,940.17

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	2,298.63
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	3,379.36

**Total Expenses** **\$389,430.47**

**Excess Revenues Over Expenses** **161,718.07**

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## Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	6,751.10
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	538,280.00
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	48,636.00
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	212,478.63
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	613.36
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	4,700.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	9,538.55
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	431.00
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	816.00
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	1,085.65
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0741-0000-0000-0000-000(TRANSFERS	0.00

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XXX-4-3650-000-0741-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000(LOANS	0.00
XXX-4-3721-000-0741-0000-0000-0000-0000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0741-0000-0000-0000-0000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0741-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0741-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0741-0000-0000-0000-0000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0741-0000-0000-0000-0000(INTERNAL FUNDS	8,079.45
XXX-4-3901-000-0741-0000-0000-0000-0000(PLAYER FEES	1,875.00
XXX-4-3902-000-0741-0000-0000-0000-0000(SPONSORSHIPS	0.00
XXX-4-3904-000-0741-0000-0000-0000-0000(CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3990-000-0741-0000-0000-0000-0000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$833,284.74**

XXX-5-3479-000-0741-0000-0000-0000-0000(NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0741-0000-0000-0000-0000(INSTR-BASIC	263,828.39
XXX-5-5200-000-0741-0000-0000-0000-0000(INSTR-EXCEPTNL	14,619.81
XXX-5-6120-000-0741-0000-0000-0000-0000(ISS-PPS-GUIDE	23,847.49
XXX-5-6130-000-0741-0000-0000-0000-0000(HEALTH SERVICES	13,484.97
XXX-5-6140-000-0741-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0741-0000-0000-0000-0000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0741-0000-0000-0000-0000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0741-0000-0000-0000-0000(ISS-STAFF TRAIN	508.90
XXX-5-6500-000-0741-0000-0000-0000-0000(Instruction Related Technology	69,747.84
XXX-5-7100-000-0741-0000-0000-0000-0000(GSS-BOARD	1,351.31
XXX-5-7200-000-0741-0000-0000-0000-0000(GSS-GEN ADMIN	28,955.21
XXX-5-7290-000-0741-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0741-0000-0000-0000-0000(GSS-SCH ADMIN	52,507.23
XXX-5-7390-000-0741-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0741-0000-0000-0000-0000(GSS-FAC ACQ CON	16,920.07
XXX-5-7500-000-0741-0000-0000-0000-0000(GSS-FISCAL SER	548.34
XXX-5-7600-000-0741-0000-0000-0000-0000(GSS-FOOD SERV	15,801.96
XXX-5-7710-000-0741-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0741-0000-0000-0000-0000(GSS-PUPIL TRANS	6,533.05

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XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	66,600.83
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	7,040.13
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	1,101.19
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	23,179.91

**Total Expenses**

**\$668,163.29**

**Excess Revenues Over Expenses**

**165,121.45**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA)	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT)	11,439.04
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)	463,726.00
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)	38,225.00
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)	171,019.38
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	24,424.00
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)	689.97
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	0.00
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHESES)	11,284.83
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)	11,910.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE)	0.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES)	27,596.00
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)	876.86

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XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0751-0000-0000-0000-000(TRANSFERS	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00
XXX-4-3721-000-0751-0000-0000-0000-000(SECTION 237.161/237.162 LOANS	0.00
XXX-4-3731-000-0751-0000-0000-0000-000(SALE OF LAND	0.00
XXX-4-3732-000-0751-0000-0000-0000-000(SALE OF BUILDINGS	0.00
XXX-4-3733-000-0751-0000-0000-0000-000(SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0751-0000-0000-0000-000(INSURANCE LOSS RECOVERY	0.00
XXX-4-3742-000-0751-0000-0000-0000-000(OTHER LOSS RECOVERY	0.00
XXX-4-3900-000-0751-0000-0000-0000-000(INTERNAL FUNDS	8,601.00
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$773,792.08**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	290,158.03
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	38,179.97
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	8,751.87
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	10,880.94
XXX-5-6140-000-0751-0000-0000-0000-000(ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0751-0000-0000-0000-000(ISS-INST MEDIA	0.00
XXX-5-6300-000-0751-0000-0000-0000-000(ISS-CURRIC DEV	0.00
XXX-5-6400-000-0751-0000-0000-0000-000(ISS-STAFF TRAIN	220.97
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	7,605.95
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	1,412.74
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	29,934.61
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	34,810.61
XXX-5-7390-000-0751-0000-0000-0000-000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0751-0000-0000-0000-000(GSS-FAC ACQ CON	13,618.60
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	12,567.34
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	8,488.83
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	62,962.15
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	6,558.38
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	9,002.27

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	28,572.70
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	4,854.57

**Total Expenses**

**\$569,153.79**

**Excess Revenues Over Expenses**

**204,638.29**

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## Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0701-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0701-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	144,926.44
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	4,667,810.26
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	376,131.00
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	271,416.80
XXX-4-3425-000-0701-0000-0000-0000-000(RENT	37,503.00
XXX-4-3426-000-0701-0000-0000-0000-000(CEO ADMIN OFFICE	21,420.00
XXX-4-3431-000-0701-0000-0000-0000-000(INTEREST ON INVESTMENTS	7,236.21
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	116,788.03
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	51,925.02
XXX-4-3480-000-0701-0000-0000-0000-000(OPERATING REVENUES	0.00

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XXX-4-3481-000-0701-0000-0000-0000-000(PRESCHOOL FEES)	325,986.00	
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)	2,066.29	
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)	1,120.00	
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)	35,297.11	
XXX-4-3901-000-0701-0000-0000-0000-000(PAYER FEES)	30.00	
XXX-4-3990-000-0701-0000-0000-0000-000(ALLOCATED REVENUES)	0.00	
<b>Total Revenue</b>		<b>\$7,493,274.76</b>
XXX-5-5100-000-0701-0000-0000-0000-000(INSTR-BASIC)	3,201,906.04	
XXX-5-5200-000-0701-0000-0000-0000-000(INSTR-EXCEPTNL)	314,813.81	
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)	66,530.36	
XXX-5-6130-000-0701-0000-0000-0000-000(HEALTH SERVICES)	24,972.91	
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)	8,662.69	
XXX-5-6500-000-0701-0000-0000-0000-000(Instruction Related Technology)	137,690.19	
XXX-5-7100-000-0701-0000-0000-0000-000(GSS-BOARD)	44,472.12	
XXX-5-7200-000-0701-0000-0000-0000-000(GSS-GEN ADMIN)	326,990.03	
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)	382,243.93	
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)	7,734.08	
XXX-5-7600-000-0701-0000-0000-0000-000(GSS-FOOD SERV)	225,673.81	
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	

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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	65,902.03
XXX-5-7900-000-0701-0000-0000-0000-000(GSS PLANT OPER	620,517.85
XXX-5-8100-000-0701-0000-0000-0000-000(GSS-PLANT MAINT	123,365.08
XXX-5-9100-000-0701-0000-0000-0000-000(GSS-COMM SERV	76,372.05
XXX-5-9200-000-0701-0000-0000-0000-000(GSS-DEBT SERV	332,977.73
XXX-5-9700-000-0701-0000-0000-0000-000(TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000-000(INTERNAL FUNDS	66,656.46

**Total Expenses**

**\$6,965,553.58**

**Excess Revenues Over Expenses**

**527,721.18**

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## Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3190-000-0711-0000-0000-0000-0000	OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	2,056.67
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	57,689.75
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	2,406,332.88
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	36,327.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3390-000-0711-0000-0000-0000-0000	MISCELLANEOUS STATE REVENUE	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	210,762.00
XXX-4-3400-000-0711-0000-0000-0000-0000	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	252,354.00
XXX-4-3419-000-0711-0000-0000-0000-0000	SCHOOL DISTR LOCAL SALES TAX	6,095.97
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	29,654.20
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	6,255.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	9,180.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	4,745.82
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	11,282.06
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	76,172.25
XXX-4-3453-000-0711-0000-0000-0000-0000	ADULT BREAKFAST/LUNCH	2,126.73
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	33,948.29
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00

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XXX-4-3482-000-0711-0000-0000-0000-0000CHARGES FOR SALES	190.00	
XXX-4-3495-000-0711-0000-0000-0000-0000MISCELLANEOUS LOCAL SOURCES	766.99	
XXX-4-3497-000-0711-0000-0000-0000-0000REFUND OF PRIOR YR EXPENDITURE	22,913.84	
XXX-4-3600-000-0711-0000-0000-0000-0000TRANSFERS	0.00	
XXX-4-3650-000-0711-0000-0000-0000-0000INTERFUND TRANSFERS	2,010.00	
XXX-4-3720-000-0711-0000-0000-0000-0000LOANS	0.00	
XXX-4-3721-000-0711-0000-0000-0000-0000SECTION 237.161/237.162 LOANS	0.00	
XXX-4-3733-000-0711-0000-0000-0000-0000SALE OF EQUIPMENT	630.00	
XXX-4-3741-000-0711-0000-0000-0000-0000INSURANCE LOSS RECOVERY	270.00	
XXX-4-3742-000-0711-0000-0000-0000-0000OTHER LOSS RECOVERY	0.00	
XXX-4-3900-000-0711-0000-0000-0000-0000INTERNAL FUNDS	23,566.79	
XXX-4-3901-000-0711-0000-0000-0000-0000PLAYER FEES	39,254.00	
XXX-4-3902-000-0711-0000-0000-0000-0000SPONSORSHIPS	3,850.00	
XXX-4-3903-000-0711-0000-0000-0000-0000FUNDRAISERS	5,824.93	
XXX-4-3904-000-0711-0000-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	810.00	
XXX-4-3905-000-0711-0000-0000-0000-0000GATE/TICKET SALES	9,568.00	
XXX-4-3948-000-0711-0000-0000-0000-0000CONCESSION SALES	8,448.91	
XXX-4-3990-000-0711-0000-0000-0000-0000ALLOCATED REVENUES	0.00	
<b>Total Revenue</b>		<b>\$3,263,086.08</b>
XXX-5-5100-000-0711-0000-0000-0000-0000INSTR-BASIC	1,251,619.04	
XXX-5-5200-000-0711-0000-0000-0000-0000INSTR-EXCEPTNL	177,658.43	
XXX-5-6100-000-0711-0000-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00	
XXX-5-6120-000-0711-0000-0000-0000-0000ISS-PPS-GUIDE	67,874.67	
XXX-5-6130-000-0711-0000-0000-0000-0000HEALTH SERVICES	14,112.96	
XXX-5-6140-000-0711-0000-0000-0000-0000ISS-PPS-PSYCH	29.28	
XXX-5-6200-000-0711-0000-0000-0000-0000ISS-INST MEDIA	529.83	
XXX-5-6300-000-0711-0000-0000-0000-0000ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0711-0000-0000-0000-0000ISS-STAFF TRAIN	4,331.35	
XXX-5-6500-000-0711-0000-0000-0000-0000Instruction Related Technology	69,429.72	
XXX-5-7100-000-0711-0000-0000-0000-0000GSS-BOARD	22,236.06	
XXX-5-7200-000-0711-0000-0000-0000-0000GSS-GEN ADMIN	161,433.50	
XXX-5-7290-000-0711-0000-0000-0000-0000COMMON OVERHEAD	0.00	
XXX-5-7300-000-0711-0000-0000-0000-0000GSS-SCH ADMIN	212,071.79	
XXX-5-7390-000-0711-0000-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0711-0000-0000-0000-0000GSS-FAC ACQ CON	18,584.39	
XXX-5-7500-000-0711-0000-0000-0000-0000GSS-FISCAL SER	3,870.59	

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XXX-5-7600-000-0711-0000-0000-0000-000CGSS-FOOD SERV	117,959.80
XXX-5-7710-000-0711-0000-0000-0000-000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000-000CGSS-PUPIL TRANS	45,210.24
XXX-5-7900-000-0711-0000-0000-0000-000CGSS PLANT OPER	246,797.90
XXX-5-8100-000-0711-0000-0000-0000-000CGSS-PLANT MAINT	52,691.97
XXX-5-9100-000-0711-0000-0000-0000-000CGSS-COMM SERV	20,797.17
XXX-5-9200-000-0711-0000-0000-0000-000CGSS-DEBT SERV	179,295.74
XXX-5-9700-000-0711-0000-0000-0000-000TRANSFERS	2,010.00
XXX-5-9800-000-0711-0000-0000-0000-000INTERNAL FUNDS	25,256.60
XXX-5-9833-000-0711-0000-0000-0000-000OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-0000-000ATHLETICS/EXTRACURRICULARS	56,221.11

**Total Expenses**

**\$2,750,022.14**

**Excess Revenues Over Expenses**

**513,063.94**

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## Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0731-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0731-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0731-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	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)	54,134.67
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)	3,148,144.55
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)	276,996.00
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)	163,782.65
XXX-4-3424-000-0731-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES)	30,676.20
XXX-4-3431-000-0731-0000-0000-0000-000(INTEREST ON INVESTMENTS)	5,455.01
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)	105,565.06
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(IOTH SCHOOL, COURSE & CLASS FEE)	52,723.75
XXX-4-3481-000-0731-0000-0000-0000-000(PRESCHOOL FEES)	0.00
XXX-4-3482-000-0731-0000-0000-0000-000(CHARGES FOR SALES)	0.00
XXX-4-3495-000-0731-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES)	1,085.02
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

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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	39,444.63
XXX-4-3901-000-0731-0000-0000-0000-000(PLAYER FEES	9,100.00
XXX-4-3902-000-0731-0000-0000-0000-000(SPONSORSHIPS	0.00
XXX-4-3990-000-0731-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$4,361,140.85**

XXX-5-5100-000-0731-0000-0000-0000-000(INSTR-BASIC	1,683,114.66
XXX-5-5200-000-0731-0000-0000-0000-000(INSTR-EXCEPTNL	153,330.75
XXX-5-5400-000-0731-0000-0000-0000-000(ADULT GENERAL	0.00
XXX-5-6120-000-0731-0000-0000-0000-000(ISS-PPS-GUIDE	94,765.97
XXX-5-6130-000-0731-0000-0000-0000-000(HEALTH SERVICES	18,160.56
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	5,251.98
XXX-5-6500-000-0731-0000-0000-0000-000(Instruction Related Technology	81,095.59
XXX-5-7100-000-0731-0000-0000-0000-000(GSS-BOARD	27,368.59
XXX-5-7200-000-0731-0000-0000-0000-000(GSS-GEN ADMIN	198,140.62
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	372,077.27
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	231,151.54
XXX-5-7500-000-0731-0000-0000-0000-000(GSS-FISCAL SER	4,770.76
XXX-5-7600-000-0731-0000-0000-0000-000(GSS-FOOD SERV	98,112.67
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	45,501.72
XXX-5-7900-000-0731-0000-0000-0000-000(GSS PLANT OPER	267,874.71
XXX-5-8100-000-0731-0000-0000-0000-000(GSS-PLANT MAINT	62,604.47

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XXX-5-9100-000-0731-0000-0000-0000-000(GSS-COMM SERV	21,387.28
XXX-5-9200-000-0731-0000-0000-0000-000(GSS-DEBT SERV	310,479.28
XXX-5-9700-000-0731-0000-0000-0000-000(TRANSFERS	37,470.13
XXX-5-9800-000-0731-0000-0000-0000-000(INTERNAL FUNDS	36,896.87

**Total Expenses**

**\$3,749,755.27**

**Excess Revenues Over Expenses**

**611,385.58**

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## Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0741-0000-0000-0000-000(OTHER FEDERAL DIRECT)	0.00
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT)	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting)	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)	59,000.26
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)	4,867,088.93
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)	437,722.00
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)	258,272.63
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)	6,093.27
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS)	10,939.53
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES)	94,387.38
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES)	2,795.75
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)	36,527.00
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)	305,785.17
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

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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)	293,084.25	
XXX-4-3901-000-0741-0000-0000-0000-000(PLAYER FEES)	17,500.00	
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	
<b>Total Revenue</b>		<b>\$7,058,440.98</b>
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)	2,507,044.08	
XXX-5-5200-000-0741-0000-0000-0000-000(INSTR-EXCEPTNL)	136,488.18	
XXX-5-6120-000-0741-0000-0000-0000-000(ISS-PPS-GUIDE)	225,635.97	
XXX-5-6130-000-0741-0000-0000-0000-000(HEALTH SERVICES)	27,904.69	
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)	8,547.03	
XXX-5-6500-000-0741-0000-0000-0000-000(Instruction Related Technology)	180,230.23	
XXX-5-7100-000-0741-0000-0000-0000-000(GSS-BOARD)	37,630.27	
XXX-5-7200-000-0741-0000-0000-0000-000(GSS-GEN ADMIN)	279,272.31	
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)	501,939.78	
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)	364,532.42	
XXX-5-7500-000-0741-0000-0000-0000-000(GSS-FISCAL SER)	6,549.81	
XXX-5-7600-000-0741-0000-0000-0000-000(GSS-FOOD SERV)	157,963.86	
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)	66,251.46	

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XXX-5-7900-000-0741-0000-0000-0000-000(GSS PLANT OPER	559,318.20
XXX-5-8100-000-0741-0000-0000-0000-000(GSS-PLANT MAINT	103,999.06
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	549,991.62
XXX-5-9700-000-0741-0000-0000-0000-000(TRANSFERS	66,331.26
XXX-5-9800-000-0741-0000-0000-0000-000(INTERNAL FUNDS	241,468.32

**Total Expenses**

**\$6,021,490.46**

**Excess Revenues Over Expenses**

**1,036,950.52**

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## Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS)	0.00
XXX-4-3190-000-0751-0000-0000-0000-000(OTHER FEDERAL DIRECT	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	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	93,712.09
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	4,188,105.17
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	344,029.00
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	207,877.97
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	226,266.80
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	36,000.00
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	6,894.07
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	102,333.34
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	99,737.99
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	283,926.00
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	1,481.06

# Combined Report (BHA) Revenue & Expense Report

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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	64,963.57
XXX-4-3990-000-0751-0000-0000-0000-000(ALLOCATED REVENUES	0.00

**Total Revenue**

**\$6,224,732.25**

XXX-5-5100-000-0751-0000-0000-0000-000(INSTR-BASIC	2,836,443.41
XXX-5-5200-000-0751-0000-0000-0000-000(INSTR-EXCEPTNL	340,941.89
XXX-5-6120-000-0751-0000-0000-0000-000(ISS-PPS-GUIDE	77,752.98
XXX-5-6130-000-0751-0000-0000-0000-000(HEALTH SERVICES	22,697.45
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	7,538.33
XXX-5-6500-000-0751-0000-0000-0000-000(Instruction Related Technology	103,504.71
XXX-5-7100-000-0751-0000-0000-0000-000(GSS-BOARD	39,339.52
XXX-5-7200-000-0751-0000-0000-0000-000(GSS-GEN ADMIN	283,271.34
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	348,440.16
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	293,392.92
XXX-5-7500-000-0751-0000-0000-0000-000(GSS-FISCAL SER	6,847.91
XXX-5-7600-000-0751-0000-0000-0000-000(GSS-FOOD SERV	142,894.46
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	56,273.09
XXX-5-7900-000-0751-0000-0000-0000-000(GSS PLANT OPER	496,217.72
XXX-5-8100-000-0751-0000-0000-0000-000(GSS-PLANT MAINT	88,136.90
XXX-5-9100-000-0751-0000-0000-0000-000(GSS-COMM SERV	170,201.27

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XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	257,611.38
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	61,471.45

**Total Expenses**

**\$5,633,354.51**

**Excess Revenues Over Expenses**

**591,377.74**

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
<b>Revenues</b>				
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	0.00	36,928.00	-36,928.00	0%
<b>Total 3121 FEDERAL IMPACT-CURR OPERATIONS</b>	<b>0.00</b>	<b>36,928.00</b>	<b>-36,928.00</b>	<b>0%</b>
3190 OTHER FEDERAL DIRECT				
XXX-4-3190-000-0000-0000-0000-00 OTHER FEDERAL DIRECT	0.00	0.00	0.00	0%
<b>Total 3190 OTHER FEDERAL DIRECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
<b>Total 3199 MISCELLANEOUS FEDERAL DIRECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recruit	15,820.57	86,849.00	-71,028.43	18%
<b>Total 3225 Title II Teacher and Principal Training and Recruiting</b>	<b>15,820.57</b>	<b>86,849.00</b>	<b>-71,028.43</b>	<b>18%</b>
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
<b>Total 3230 IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	409,463.21	511,328.00	-101,864.79	80%
<b>Total 3261 SCHOOL LUNCH REIMBURSEMENT</b>	<b>409,463.21</b>	<b>511,328.00</b>	<b>-101,864.79</b>	<b>80%</b>
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
<b>Total 3290 OTHER FEDERAL THRU STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
<b>Total 3293 EMERGENCY IMMIGRANT EDUC PROG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
<b>Total 3295 MISC FEDERAL THROUGH STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3300 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	19,277,481.79	25,221,469.00	-5,943,987.21	76%
Total 3310 FL EDUCATION FINANCE PROGRAM	19,277,481.79	25,221,469.00	-5,943,987.21	76%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	0.00	0.00	0.00	0%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	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-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3390 MISCELLANEOUS STATE REVENUE				
XXX-4-3390-000-0000-0000-0000-00 MISCELLANEOUS STATE REVENUE	0.00	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-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	1,645,640.00	2,113,857.00	-468,217.00	78%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	1,645,640.00	2,113,857.00	-468,217.00	78%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	1,934,361.00	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-4-3419-000-0000-0000-0000-00 SCHOOL DISTR LOCAL SALES TAX	1,557,632.55	2,628,415.00	-1,070,782.45	59%
Total 3419 SCHOOL DISTR LOCAL SALES TAX	1,557,632.55	2,628,415.00	-1,070,782.45	59%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	558,014.00	682,899.00	-124,885.00	82%
Total 3424 SCHOOL YEAR AFTERCARE FEES	558,014.00	682,899.00	-124,885.00	82%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	79,758.00	96,000.00	-16,242.00	83%
Total 3425 RENT	79,758.00	96,000.00	-16,242.00	83%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	30,600.00	40,000.00	-9,400.00	77%
Total 3426 CEO ADMIN OFFICE	30,600.00	40,000.00	-9,400.00	77%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	30,424.38	38,226.00	-7,801.62	80%
Total 3431 INTEREST ON INVESTMENTS	30,424.38	38,226.00	-7,801.62	80%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	83,277.20	82,820.00	457.20	101%
Total 3440 GIFTS, GRANTS, & BEQUESTS	83,277.20	82,820.00	457.20	101%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	495,246.06	632,378.00	-137,131.94	78%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3451 STUDENT LUNCHES	495,246.06	632,378.00	-137,131.94	78%
3453 ADULT BREAKFAST/LUNCH				
XXX-4-3453-000-0000-0000-0000-00 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-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	2,995.75	4,186.00	-1,190.25	72%
Total 3456 OTHER FOOD SALES	2,995.75	4,186.00	-1,190.25	72%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	0.00	26.00	-26.00	0%
Total 3460 STUDENT FEES	0.00	26.00	-26.00	0%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	99,737.99	169,875.00	-70,137.01	59%
Total 3473 SUMMER AFTERCARE FEES	99,737.99	169,875.00	-70,137.01	59%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	215,306.31	235,056.00	-19,749.69	92%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	215,306.31	235,056.00	-19,749.69	92%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	609,912.00	737,724.00	-127,812.00	83%
Total 3481 PRESCHOOL FEES	609,912.00	737,724.00	-127,812.00	83%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 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-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	311,184.53	267,229.00	43,955.53	116%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3495 MISCELLANEOUS LOCAL SOURCES	311,184.53	267,229.00	43,955.53	116%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 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-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	78,202.76	0.00	78,202.76	0%
Total 3650 INTERFUND TRANSFERS	78,202.76	0.00	78,202.76	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3721 SECTION 237.161/237.162 LOANS				
XXX-4-3721-000-0000-0000-0000-00 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
Total 3721 SECTION 237.161/237.162 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	1,750.00	0.00	1,750.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 3733 SALE OF EQUIPMENT	1,750.00	0.00	1,750.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 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-4-3742-000-0000-0000-0000-00 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
Total 3742 OTHER LOSS RECOVERY	0.00	0.00	0.00	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	456,356.35	645,884.00	-189,527.65	71%
Total 3900 INTERNAL FUNDS	456,356.35	645,884.00	-189,527.65	71%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	65,884.00	61,338.00	4,546.00	107%
Total 3901 PLAYER FEES	65,884.00	61,338.00	4,546.00	107%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 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-4-3903-000-0000-0000-0000-00 FUNDRAISERS	5,824.93	8,278.00	-2,453.07	70%
Total 3903 FUNDRAISERS	5,824.93	8,278.00	-2,453.07	70%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	810.00	0.00	810.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	810.00	0.00	810.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	9,568.00	10,353.00	-785.00	92%
Total 3905 GATE/TICKET SALES	9,568.00	10,353.00	-785.00	92%
3948 CONCESSION SALES				
XXX-4-3948-000-0000-0000-0000-00 CONCESSION SALES	8,448.91	16,141.00	-7,692.09	52%
Total 3948 CONCESSION SALES	8,448.91	16,141.00	-7,692.09	52%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	28,400,674.92	35,920,634.00	-7,519,959.08	79%
<b>Expenses</b>				
3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	55,915.67	72,761.60	-16,845.93	77%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	7,546,972.09	10,510,471.38	-2,963,499.29	72%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	467,889.08	641,079.77	-173,190.69	73%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	57,206.00	0.00	57,206.00	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	1,131,839.89	1,615,479.15	-483,639.26	70%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	607,122.25	876,484.42	-269,362.17	69%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	575,443.16	1,054,384.06	-478,940.90	55%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	37,489.28	91,658.49	-54,169.21	41%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	7,933.80	11,457.32	-3,523.52	69%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	96,204.03	168,809.00	-72,604.97	57%
XXX-5-5100-314-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	16,957.94	24,120.00	-7,162.06	70%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	461.81	898.00	-436.19	51%
XXX-5-5100-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-5100-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	116.00	655.00	-539.00	18%
XXX-5-5100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	216,681.57	249,092.44	-32,410.87	87%
XXX-5-5100-511-0000-0000-0000-00 CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-5100-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-5100-520-0000-0000-0000-00 TEXTBOOKS	386,097.07	749,315.00	-363,217.93	52%
XXX-5-5100-521-0000-0000-0000-00 WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00 FOOD	1,444.86	4,114.00	-2,669.14	35%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00 AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00 CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00 NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	55,204.96	6,602.00	48,602.96	836%
XXX-5-5100-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	4,139.89	9,011.00	-4,871.11	46%
XXX-5-5100-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	2,852.00	-2,852.00	0%
XXX-5-5100-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	1,137.49	1,245.00	-107.51	91%
XXX-5-5100-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00 CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,471.68	0.00	2,471.68	0%
XXX-5-5100-730-0000-0000-0000-00 DUES & FEES	1,442.75	3,005.00	-1,562.25	48%
XXX-5-5100-740-0000-0000-0000-00 JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-5100-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	137,571.79	233,000.00	-95,428.21	59%
XXX-5-5100-751-0000-0000-0000-00 Long Term Substitute	72,384.17	0.00	72,384.17	0%
XXX-5-5100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
<b>Total 5100 INSTR-BASIC</b>	<b>11,480,127.23</b>	<b>16,326,494.63</b>	<b>-4,846,367.40</b>	<b>70%</b>
<b>5200 INSTR-EXCEPTNL</b>				
XXX-5-5200-120-0000-0000-0000-00 CLASSROOM TEACHER	291,587.85	403,676.93	-112,089.08	72%
XXX-5-5200-130-0000-0000-0000-00 OTHER CERTIFIED	286,078.27	371,923.59	-85,845.32	77%
XXX-5-5200-150-0000-0000-0000-00 AIDE	305,600.03	399,229.15	-93,629.12	77%
XXX-5-5200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	8.06	0.00	8.06	0%
XXX-5-5200-210-0000-0000-0000-00 RETIREMENT	121,271.65	171,586.54	-50,314.89	71%
XXX-5-5200-220-0000-0000-0000-00 SOCIAL SECURITY	64,958.18	91,724.25	-26,766.07	71%
XXX-5-5200-230-0000-0000-0000-00 GROUP INSURANCE	42,464.84	110,438.64	-67,973.80	38%
XXX-5-5200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,974.43	9,592.08	-5,617.65	41%
XXX-5-5200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	848.76	1,199.01	-350.25	71%
XXX-5-5200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	1,151.25	2,674.00	-1,522.75	43%
XXX-5-5200-330-0000-0000-0000-00 TRAVEL	126.00	237.00	-111.00	53%
XXX-5-5200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	4,272.95	4,682.00	-409.05	91%
XXX-5-5200-520-0000-0000-0000-00 TEXTBOOKS	715.79	2,500.00	-1,784.21	29%
XXX-5-5200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	200.00	-200.00	0%
XXX-5-5200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	250.00	-250.00	0%
XXX-5-5200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	224.00	-224.00	0%
XXX-5-5200-730-0000-0000-0000-00 DUES & FEES	0.00	143.00	-143.00	0%
XXX-5-5200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	175.00	20,000.00	-19,825.00	1%
XXX-5-5200-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
<b>Total 5200 INSTR-EXCEPTNL</b>	<b>1,123,233.06</b>	<b>1,590,280.19</b>	<b>-467,047.13</b>	<b>71%</b>
<b>5400 ADULT GENERAL</b>				

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-5400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 5400 ADULT GENERAL	0.00	0.00	0.00	0%
5500 OTHER INSTRUCTION				
XXX-5-5500-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION	0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES				
XXX-5-6100-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE				
XXX-5-6120-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6120-130-0000-0000-0000-00 OTHER CERTIFIED	368,215.60	528,594.69	-160,379.09	70%
XXX-5-6120-150-0000-0000-0000-00 AIDE	47,571.98	62,816.81	-15,244.83	76%
XXX-5-6120-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6120-210-0000-0000-0000-00 RETIREMENT	57,998.52	82,975.03	-24,976.51	70%
XXX-5-6120-220-0000-0000-0000-00 SOCIAL SECURITY	30,222.41	45,242.98	-15,020.57	67%
XXX-5-6120-230-0000-0000-0000-00 GROUP INSURANCE	22,006.48	54,839.97	-32,833.49	40%
XXX-5-6120-240-0000-0000-0000-00 WORKER S COMPENSATION	1,871.02	4,731.29	-2,860.27	40%
XXX-5-6120-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	394.80	591.42	-196.62	67%
XXX-5-6120-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6120-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00 MATERIALS & SUPPLIES	3,689.17	4,130.00	-440.83	89%
XXX-5-6120-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6120-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6120-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6120-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	540.00	-540.00	0%
XXX-5-6120-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6120-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	431.98	552.00	-120.02	78%
XXX-5-6120-692-0000-0000-0000-00 NONCAPITALIZED SOFT	157.99	156.00	1.99	101%
XXX-5-6120-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-6120-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00 Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE	532,559.95	785,170.19	-252,610.24	68%
6130 HEALTH SERVICES				

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6130-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	3,302.80	0.00	3,302.80	0%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	463.38	0.00	463.38	0%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	226.20	0.00	226.20	0%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	535.10	0.00	535.10	0%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	14.86	0.00	14.86	0%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	2.96	0.00	2.96	0%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	97,852.20	185,203.00	-87,350.80	53%
XXX-5-6130-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,163.00	0.00	1,163.00	0%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,309.71	2,999.00	310.71	110%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6130-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	978.36	2,001.00	-1,022.64	49%
<b>Total 6130 HEALTH SERVICES</b>		<b>107,848.57</b>	<b>190,203.00</b>	<b>-82,354.43</b>	<b>57%</b>
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	907.48	1,200.00	-292.52	76%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
<b>Total 6140 ISS-PPS-PSYCH</b>		<b>907.48</b>	<b>1,200.00</b>	<b>-292.52</b>	<b>76%</b>
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
<b>Total 6150 PARENTAL INVOLVEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,972.58	1,291.00	681.58	153%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	750.00	-750.00	0%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
<b>Total 6200 ISS-INST MEDIA</b>		<b>1,972.58</b>	<b>2,041.00</b>	<b>-68.42</b>	<b>97%</b>
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
<b>Total 6300 ISS-CURRIC DEV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	18,469.58	57,800.00	-39,330.42	32%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	9,434.85	19,500.00	-10,065.15	48%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,409.56	9,549.00	-7,139.44	25%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	463.67	0.00	463.67	0%
XXX-5-6400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	229.98	0.00	229.98	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	470.55	0.00	470.55	0%
XXX-5-6400-692-0000-0000-0000-00	NONCAPITALIZED SOFT	303.19	0.00	303.19	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	2,550.00	0.00	2,550.00	0%

**Bay Haven Charter Academy, Inc. (BHA)**  
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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-6400-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN	34,331.38	86,849.00	-52,517.62	40%
6500 Instruction Related Technology				
XXX-5-6500-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	272,430.35	367,871.97	-95,441.62	74%
XXX-5-6500-210-0000-0000-0000-00 RETIREMENT	37,572.42	51,612.43	-14,040.01	73%
XXX-5-6500-220-0000-0000-0000-00 SOCIAL SECURITY	20,468.19	28,142.20	-7,674.01	73%
XXX-5-6500-230-0000-0000-0000-00 GROUP INSURANCE	13,022.57	34,111.76	-21,089.19	38%
XXX-5-6500-240-0000-0000-0000-00 WORKER S COMPENSATION	1,225.95	2,942.98	-1,717.03	42%
XXX-5-6500-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	267.28	367.87	-100.59	73%
XXX-5-6500-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-6500-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-391-0000-0000-0000-00 LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-6500-510-0000-0000-0000-00 MATERIALS & SUPPLIES	201.95	2,500.00	-2,298.05	8%
XXX-5-6500-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00 FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	99.10	5,000.00	-4,900.90	2%
XXX-5-6500-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	90,782.73	83,000.00	7,782.73	109%
XXX-5-6500-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	42,186.57	75,700.00	-33,513.43	56%
XXX-5-6500-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6500-692-0000-0000-0000-00 NONCAPITALIZED SOFT	93,693.33	252,939.00	-159,245.67	37%
Total 6500 Instruction Related Technology	571,950.44	904,188.21	-332,237.77	63%
7100 GSS-BOARD				
XXX-5-7100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-312-0000-0000-0000-00 AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-315-0000-0000-0000-00 Attorney Services	46,910.75	160,000.00	-113,089.25	29%
XXX-5-7100-316-0000-0000-0000-00 Auditor Services	123,789.13	121,031.00	2,758.13	102%
XXX-5-7100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7100-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7100-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00 MATERIALS & SUPPLIES	251.69	0.00	251.69	0%
XXX-5-7100-570-0000-0000-0000-00 FOOD	94.99	200.00	-105.01	47%
XXX-5-7100-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7100-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD	171,046.56	281,231.00	-110,184.44	61%
7200 GSS-GEN ADMIN				
XXX-5-7200-110-0000-0000-0000-00 ADMINISTRATOR	378,937.07	619,416.71	-240,479.64	61%
XXX-5-7200-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	340,425.05	295,885.92	44,539.13	115%
XXX-5-7200-210-0000-0000-0000-00 RETIREMENT	155,632.71	128,416.95	27,215.76	121%
XXX-5-7200-220-0000-0000-0000-00 SOCIAL SECURITY	54,120.79	70,020.64	-15,899.85	77%
XXX-5-7200-230-0000-0000-0000-00 GROUP INSURANCE	32,699.11	84,873.51	-52,174.40	39%
XXX-5-7200-240-0000-0000-0000-00 WORKER S COMPENSATION	3,236.46	7,322.42	-4,085.96	44%
XXX-5-7200-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	706.13	915.31	-209.18	77%
XXX-5-7200-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	20,899.10	13,971.00	6,928.10	150%
XXX-5-7200-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00 TRAVEL	3,364.69	7,276.00	-3,911.31	46%
XXX-5-7200-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7200-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00 RENTALS	600.00	3,086.00	-2,486.00	19%
XXX-5-7200-362-0000-0000-0000-00 EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7200-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	3,807.11	2,000.00	1,807.11	190%
XXX-5-7200-392-0000-0000-0000-00 ADVERTISING	28,825.43	20,564.00	8,261.43	140%
XXX-5-7200-395-0000-0000-0000-00 Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-450-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00 MATERIALS & SUPPLIES	2,075.40	24,390.00	-22,314.60	9%
XXX-5-7200-512-0000-0000-0000-00 UNIFORMS	824.00	1,713.00	-889.00	48%
XXX-5-7200-513-0000-0000-0000-00 Postage	1,337.54	2,100.00	-762.46	64%
XXX-5-7200-570-0000-0000-0000-00 FOOD	4,273.07	14,686.00	-10,412.93	29%
XXX-5-7200-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,728.05	751.00	977.05	230%
XXX-5-7200-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	1,838.84	3,549.00	-1,710.16	52%
XXX-5-7200-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	1,334.00	-1,334.00	0%
XXX-5-7200-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	646.90	2,400.00	-1,753.10	27%
XXX-5-7200-690-0000-0000-0000-00 COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-692-0000-0000-0000-00 NONCAPITALIZED SOFT	125,195.75	130,838.00	-5,642.25	96%
XXX-5-7200-720-0000-0000-0000-00 INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00 DUES & FEES	87,934.60	81,608.00	6,326.60	108%
XXX-5-7200-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7200-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7200 GSS-GEN ADMIN	1,249,107.80	1,517,117.46	-268,009.66	82%
7290 COMMON OVERHEAD				

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7290-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD	0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN				
XXX-5-7300-110-0000-0000-0000-00 ADMINISTRATOR	741,158.10	970,149.74	-228,991.64	76%
XXX-5-7300-150-0000-0000-0000-00 AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	399,465.62	526,297.34	-126,831.72	76%
XXX-5-7300-210-0000-0000-0000-00 RETIREMENT	162,849.74	207,376.99	-44,527.25	79%
XXX-5-7300-220-0000-0000-0000-00 SOCIAL SECURITY	84,637.24	113,074.42	-28,437.18	75%
XXX-5-7300-230-0000-0000-0000-00 GROUP INSURANCE	74,068.44	137,059.89	-62,991.45	54%
XXX-5-7300-240-0000-0000-0000-00 WORKER S COMPENSATION	5,124.55	11,824.78	-6,700.23	43%
XXX-5-7300-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	1,105.22	1,478.09	-372.87	75%
XXX-5-7300-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-311-0000-0000-0000-00 ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00 Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	131,712.00	193,896.00	-62,184.00	68%
XXX-5-7300-330-0000-0000-0000-00 TRAVEL	2,747.18	3,358.00	-610.82	82%
XXX-5-7300-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	22,894.06	57,954.00	-35,059.94	40%
XXX-5-7300-357-0000-0000-0000-00 TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7300-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7300-362-0000-0000-0000-00 EQUIPMENT LEASING	24,106.86	29,820.00	-5,713.14	81%
XXX-5-7300-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,377.28	0.00	1,377.28	0%
XXX-5-7300-392-0000-0000-0000-00 ADVERTISING	50.00	500.00	-450.00	10%
XXX-5-7300-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7300-450-0000-0000-0000-00 GASOLINE	0.00	0.00	0.00	0%
XXX-5-7300-510-0000-0000-0000-00 MATERIALS & SUPPLIES	12,482.13	15,128.00	-2,645.87	83%
XXX-5-7300-513-0000-0000-0000-00 Postage	718.56	1,210.00	-491.44	59%
XXX-5-7300-570-0000-0000-0000-00 FOOD	0.00	91.00	-91.00	0%
XXX-5-7300-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	3,197.00	1,000.00	2,197.00	320%
XXX-5-7300-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	4,431.82	1,843.00	2,588.82	240%
XXX-5-7300-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	900.00	-900.00	0%
XXX-5-7300-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	1,530.20	2,480.00	-949.80	62%
XXX-5-7300-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,166.00	2,268.00	-102.00	96%
XXX-5-7300-730-0000-0000-0000-00 DUES & FEES	2,327.93	552.00	1,775.93	422%
XXX-5-7300-731-0000-0000-0000-00 DISTRICT/ADMISTRATION FEES	138,623.00	184,226.00	-45,603.00	75%
XXX-5-7300-732-0000-0000-0000-00 CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN	1,816,772.93	2,462,487.25	-645,714.32	74%
7390 DIRECT SCHOOL OVERHEAD				
XXX-5-7390-795-0000-0000-0000-00 ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%

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		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-5-7400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	1,584.00	0.00	1,584.00	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	1,600,848.17	2,625,461.00	-1,024,612.83	61%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	66,555.93	0.00	66,555.93	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	175,394.01	0.00	175,394.01	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7400-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		1,844,382.11	2,625,461.00	-781,078.89	70%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	5,133.29	25,000.00	-19,866.71	21%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-316-0000-0000-0000-00	Auditor Services	0.00	0.00	0.00	0%
XXX-5-7500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	516.82	0.00	516.82	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	24,123.04	29,084.00	-4,960.96	83%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7500-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 7500 GSS-FISCAL SER	29,773.15	54,084.00	-24,310.85	55%
7600 GSS-FOOD SERV				
XXX-5-7600-110-0000-0000-0000-00 ADMINISTRATOR	32,189.35	41,968.45	-9,779.10	77%
XXX-5-7600-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	242,545.13	304,731.01	-62,185.88	80%
XXX-5-7600-210-0000-0000-0000-00 RETIREMENT	42,123.30	48,641.93	-6,518.63	87%
XXX-5-7600-220-0000-0000-0000-00 SOCIAL SECURITY	20,477.42	26,522.51	-6,045.09	77%
XXX-5-7600-230-0000-0000-0000-00 GROUP INSURANCE	22,315.03	32,148.49	-9,833.46	69%
XXX-5-7600-240-0000-0000-0000-00 WORKER S COMPENSATION	9,987.56	2,773.60	7,213.96	360%
XXX-5-7600-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	267.56	346.69	-79.13	77%
XXX-5-7600-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	2,936.20	6,785.00	-3,848.80	43%
XXX-5-7600-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	400.00	267.00	133.00	150%
XXX-5-7600-355-0000-0000-0000-00 BUILDING MAINTENANCE	250.00	263.00	-13.00	95%
XXX-5-7600-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-510-0000-0000-0000-00 MATERIALS & SUPPLIES	22,827.26	30,564.00	-7,736.74	75%
XXX-5-7600-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7600-514-0000-0000-0000-00 NON-COMPLIANT SUPPLIES	2,284.11	1,463.00	821.11	156%
XXX-5-7600-560-0000-0000-0000-00 TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00 FOOD	321,145.91	421,612.00	-100,466.09	76%
XXX-5-7600-571-0000-0000-0000-00 NON-COMPLIANT FOOD	17,699.92	26,658.00	-8,958.08	66%
XXX-5-7600-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-631-0000-0000-0000-00 CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	1,590.26	1,000.00	590.26	159%
XXX-5-7600-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7600-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	88.82	1,000.00	-911.18	9%
XXX-5-7600-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00 CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00 NONCAPITALIZED SOFT	2,237.78	1,173.00	1,064.78	191%
XXX-5-7600-730-0000-0000-0000-00 DUES & FEES	1,238.99	2,040.00	-801.01	61%
XXX-5-7600-750-0000-0000-0000-00 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-7600-792-0000-0000-0000-00 Indirect Costs	0.00	0.00	0.00	0%
Total 7600 GSS-FOOD SERV	742,604.60	953,957.68	-211,353.08	78%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

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	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	40,014.70	48,757.53	-8,742.83	82%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	88,335.10	252,322.61	-163,987.51	35%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	19,352.40	42,241.53	-22,889.13	46%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	10,582.72	23,032.62	-12,449.90	46%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	10,545.79	27,918.34	-17,372.55	38%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	7,386.15	2,408.64	4,977.51	307%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	138.32	301.08	-162.76	46%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	2,075.00	3,478.00	-1,403.00	60%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	34,843.74	53,832.00	-18,988.26	65%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	7,394.79	0.00	7,394.79	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	26,023.02	26,576.00	-552.98	98%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	1,436.59	42,391.00	-40,954.41	3%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	23,150.47	21,293.00	1,857.47	109%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,299.67	642.00	657.67	202%
XXX-5-7800-512-0000-0000-0000-00 UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-7800-550-0000-0000-0000-00 REPAIR PARTS	637.25	1,143.00	-505.75	56%
XXX-5-7800-560-0000-0000-0000-00 TIRES & TUBES	0.00	2,525.00	-2,525.00	0%
XXX-5-7800-570-0000-0000-0000-00 FOOD	0.00	100.00	-100.00	0%
XXX-5-7800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-7800-651-0000-0000-0000-00 Buses	5,522.83	2,289.00	3,233.83	241%

# Bay Haven Charter Academy, Inc. (BHA)

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		YTD Actual	Total Budget	Budget Variance	%
					Ratio
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	400.00	373.00	27.00	107%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
Total 7800 GSS-PUPIL TRANS		279,138.54	551,724.35	-272,585.81	51%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	349,953.03	504,598.00	-154,644.97	69%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	47,603.73	70,481.31	-22,877.58	68%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	26,190.36	38,736.33	-12,545.97	68%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	24,631.39	46,953.13	-22,321.74	52%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	14,206.75	4,050.86	10,155.89	351%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	342.36	506.36	-164.00	68%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	342,317.29	416,580.00	-74,262.71	82%
XXX-5-7900-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	310,980.63	349,998.00	-39,017.37	89%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	3,091.11	10,132.00	-7,040.89	31%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	136,484.59	189,395.00	-52,910.41	72%
XXX-5-7900-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	2,193.21	0.00	2,193.21	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	41,092.29	52,911.00	-11,818.71	78%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	10,611.39	11,815.00	-1,203.61	90%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	58,771.32	106,952.00	-48,180.68	55%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	31,423.90	9,363.00	22,060.90	336%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	12,053.00	19,209.00	-7,156.00	63%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	162,831.80	185,267.00	-22,435.20	88%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-7900-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	5,554.34	6,927.00	-1,372.66	80%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	424,063.20	534,497.00	-110,433.80	79%
XXX-5-7900-450-0000-0000-0000-00	GASOLINE	34.24	0.00	34.24	0%
XXX-5-7900-460-0000-0000-0000-00	DIESEL FUEL	0.00	57.00	-57.00	0%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	78,328.93	78,544.00	-215.07	100%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	0.00	509.00	-509.00	0%
XXX-5-7900-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-7900-570-0000-0000-0000-00	FOOD	0.00	121.00	-121.00	0%
XXX-5-7900-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	73,032.06	11,089.00	61,943.06	659%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,345.78	1,143.00	2,202.78	293%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%

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		<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	125.00	0.00	125.00	0%
XXX-5-7900-731-0000-0000-0000-00	DISTRICT/ADMISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	30,600.00	39,387.00	-8,787.00	78%
XXX-5-7900-740-0000-0000-0000-00	JUDGE/SETTLE OF LITIGATION	0.00	0.00	0.00	0%
XXX-5-7900-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	864.68	0.00	864.68	0%
Total 7900 GSS PLANT OPER		2,190,726.38	2,689,221.99	-498,495.61	81%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	158,132.77	250,376.20	-92,243.43	63%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	21,836.85	35,127.78	-13,290.93	62%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	12,169.53	19,153.78	-6,984.25	64%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	16,284.70	23,216.71	-6,932.01	70%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	6,728.77	2,003.00	4,725.77	336%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	158.99	250.38	-91.39	63%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	575.00	52.00	523.00	1106%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	28,892.63	8,770.00	20,122.63	329%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	6,189.63	7,452.00	-1,262.37	83%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	1,908.64	3,608.00	-1,699.36	53%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	57,364.30	127,971.00	-70,606.70	45%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	15,247.55	28,827.00	-13,579.45	53%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	0.00	1,000.00	-1,000.00	0%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	7,875.00	9,133.00	-1,258.00	86%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	440.00	1,775.00	-1,335.00	25%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	171.99	223.00	-51.01	77%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	66.60	0.00	66.60	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	15,224.90	33,844.00	-18,619.10	45%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	46,264.21	40,704.00	5,560.21	114%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,451.67	10,763.00	-5,311.33	51%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-681-0000-0000-0000-00	CAP RENO AND REMODELING	6,707.00	0.00	6,707.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	13,448.00	2,139.00	11,309.00	629%
XXX-5-8100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	1,960.15	13,448.00	-11,487.85	15%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	52.00	-52.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	7,698.60	0.00	7,698.60	0%
XXX-5-8100-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 8100 GSS-PLANT MAINT		430,797.48	619,888.85	-189,091.37	69%
9100 GSS-COMM SERV					
XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	4,794.20	6,253.63	-1,459.43	77%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	191,014.11	272,845.81	-81,831.70	70%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	24,027.08	37,657.48	-13,630.40	64%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	14,849.39	21,994.81	-7,145.42	68%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	5,506.41	26,660.38	-21,153.97	21%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	889.49	2,300.11	-1,410.62	39%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	194.13	287.52	-93.39	68%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	747.30	1,061.00	-313.70	70%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	10,091.97	25,000.00	-14,908.03	40%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,743.87	3,210.00	-466.13	85%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	32,007.91	16,729.00	15,278.91	191%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	0.00	0.00	0.00	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	300.00	-300.00	0%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	750.00	-750.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,891.91	0.00	1,891.91	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		288,757.77	415,549.74	-126,791.97	69%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	534,239.76	696,740.20	-162,500.44	77%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	1,096,115.99	1,471,274.68	-375,158.69	75%
XXX-5-9200-721-0000-0000-0000-00	Interest Leases	0.00	0.00	0.00	0%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,630,355.75	2,168,014.88	-537,659.13	75%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	105,811.39	0.00	105,811.39	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%

# Bay Haven Charter Academy, Inc. (BHA)

## Statement of Revenues and Expenses, Actual and Budget

All Funds

March 31, 2026

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 9700 TRANSFERS	105,811.39	0.00	105,811.39	0%
9800 INTERNAL FUNDS				
XXX-5-9800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-120-0000-0000-0000-00 CLASSROOM TEACHER	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	18,911.00	-18,911.00	0%
XXX-5-9800-322-0000-0000-0000-00 PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00 TRAVEL	24,744.92	1,050.00	23,694.92	2357%
XXX-5-9800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-9800-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-9800-353-0000-0000-0000-00 SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-355-0000-0000-0000-00 BUILDING MAINTENANCE	0.00	4,064.00	-4,064.00	0%
XXX-5-9800-360-0000-0000-0000-00 RENTALS	155.87	0.00	155.87	0%
XXX-5-9800-370-0000-0000-0000-00 COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00 CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00 PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00 WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	234,276.47	454,679.00	-220,402.53	52%
XXX-5-9800-392-0000-0000-0000-00 ADVERTISING	5,800.00	0.00	5,800.00	0%
XXX-5-9800-393-0000-0000-0000-00 Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00 NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00 ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	104,135.57	197,115.00	-92,979.43	53%
XXX-5-9800-512-0000-0000-0000-00 UNIFORMS	5,529.49	2,874.00	2,655.49	192%
XXX-5-9800-513-0000-0000-0000-00 Postage	0.00	0.00	0.00	0%
XXX-5-9800-520-0000-0000-0000-00 TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00 PERIODICALS	0.00	0.00	0.00	0%
XXX-5-9800-570-0000-0000-0000-00 FOOD	49,700.14	57,643.00	-7,942.86	86%
XXX-5-9800-590-0000-0000-0000-00 OTHER MATERIALS AND SUPPLIES	86.97	781.00	-694.03	11%
XXX-5-9800-610-0000-0000-0000-00 LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-640-0000-0000-0000-00 FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	1,391.00	-1,391.00	0%
XXX-5-9800-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-9800-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9800-651-0000-0000-0000-00 Buses	0.00	0.00	0.00	0%
XXX-5-9800-652-0000-0000-0000-00 Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-9800-670-0000-0000-0000-00 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00 NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-9800-681-0000-0000-0000-00 CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00 NONCAPITALIZED SOFT	179.00	195.00	-16.00	92%
XXX-5-9800-730-0000-0000-0000-00 DUES & FEES	7,141.27	2,120.00	5,021.27	337%
XXX-5-9800-790-0000-0000-0000-00 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00 INTERFUND TRANSFERS	0.00	0.00	0.00	0%

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

All Funds

March 31, 2026

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	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget Variance</b>	<b>% Ratio</b>
Total 9800 INTERNAL FUNDS	431,749.70	740,823.00	-309,073.30	58%
9833 OFFICIALS				
XXX-5-9833-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS	0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS				
XXX-5-9901-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	6,061.00	4,981.00	1,080.00	122%
XXX-5-9901-330-0000-0000-0000-00 TRAVEL	508.35	550.00	-41.65	92%
XXX-5-9901-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	176.40	884.00	-707.60	20%
XXX-5-9901-352-0000-0000-0000-00 SAFETY AND SECURITY SVC	0.00	162.00	-162.00	0%
XXX-5-9901-356-0000-0000-0000-00 GROUNDS MAINTENANCE	189.45	0.00	189.45	0%
XXX-5-9901-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-9901-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	13,668.59	43,948.00	-30,279.41	31%
XXX-5-9901-510-0000-0000-0000-00 MATERIALS & SUPPLIES	12,600.70	13,841.00	-1,240.30	91%
XXX-5-9901-512-0000-0000-0000-00 UNIFORMS	11,902.67	32,003.00	-20,100.33	37%
XXX-5-9901-570-0000-0000-0000-00 FOOD	10,047.29	4,873.00	5,174.29	206%
XXX-5-9901-641-0000-0000-0000-00 CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	441.75	539.00	-97.25	82%
XXX-5-9901-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9901-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	336.91	0.00	336.91	0%
XXX-5-9901-692-0000-0000-0000-00 NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	288.00	305.00	-17.00	94%
Total 9901 ATHLETICS/EXTRACURRICULARS	56,221.11	102,086.00	-45,864.89	55%
<b>Total Expenses</b>	<u>25,120,175.96</u>	<u>35,068,073.42</u>	<u>-9,947,897.46</u>	<u>72%</u>
<b>Excess Revenue Over Expenses</b>	<u>3,280,498.96</u>	<u>852,560.58</u>		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 MARCH 31, 2026

	ACCOUNTS	GENERAL FUND	REVENUE FUND	SPECIAL	DEBT	CAPITAL	TOTAL
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	1110	16,717,365.53	850,880.72	(9,254,706.87)	0.00	0.00	8,313,539.38
INVESTMENTS	1160	(0.19)	0.00	0.00	0.00	0.00	(0.19)
RECEIVABLES	1130	(2,478.40)	39,203.75	0.00	0.00	0.00	36,725.35
OTHER CURRENT ASSETS	12XX	41,935.07	4,856.52	0.00	0.00	0.00	46,791.59
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	918,431.85	3,817.64	0.00	0.00	0.00	922,249.49
OTHER LONG TERM ASSETS	1400	(0.26)	0.00	0.00	0.00	0.00	(0.26)
<b>TOTAL ASSETS</b>		<b>17,675,253.60</b>	<b>898,758.63</b>	<b>(9,254,706.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,319,305.36</b>
<b>LIABILITIES &amp; FUND BALANCE</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	2120	17,255.61	1,325.22	0.00	0.00	0.00	18,580.83
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	7,107.72	0.13	0.00	0.00	0.00	7,107.85
DEFERRED REVENUE	2410	150,339.48	10,328.87	0.00	0.00	0.00	160,668.35
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	867,091.57	123,593.78	0.00	0.00	0.00	990,685.35
<b>TOTAL LIABILITIES</b>		<b>1,041,794.38</b>	<b>135,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177,042.38</b>
<b>FUND BALANCE</b>							
NONSPENDABLE	2710	103,405.07	4,856.52	0.00	0.00	0.00	108,261.59
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	8,361.17	87.28	0.00	0.00	0.00	8,448.45
UNASSIGNED	2750	16,521,692.98	758,566.83	(9,254,706.87)	0.00	0.00	8,025,552.94
<b>TOTAL FUND BALANCE</b>		<b>16,633,459.22</b>	<b>763,510.63</b>	<b>(9,254,706.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,142,262.98</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>17,675,253.60</b>	<b>898,758.63</b>	<b>(9,254,706.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,319,305.36</b>

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 MARCH 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	10,602,433.33	(72,889.78)	(5,100,893.31)	0.00	5,428,650.24
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	(138.53)	6,651.39	0.00	0.00	6,512.86
OTHER CURRENT ASSETS	12XX	(6,537.04)	2,830.52	0.00	0.00	(3,706.52)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	153,019.81	578.35	0.00	0.00	153,598.16
OTHER LONG TERM ASSETS	1400	(0.10)	0.00	0.00	0.00	(0.10)
<b>TOTAL ASSETS</b>		<b>10,748,777.66</b>	<b>(62,829.52)</b>	<b>(5,100,893.31)</b>	<b>0.00</b>	<b>5,585,054.83</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	3,573.43	465.20	0.00	0.00	4,038.63
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	(2,192.53)	0.04	0.00	0.00	(2,192.49)
DEFERRED REVENUE	2410	61,292.53	4,947.61	0.00	0.00	66,240.14
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	76,462.65	21,552.23	0.00	0.00	98,014.88
<b>TOTAL LIABILITIES</b>		<b>139,136.08</b>	<b>26,965.08</b>	<b>0.00</b>	<b>0.00</b>	<b>166,101.16</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	50,202.96	2,830.52	0.00	0.00	53,033.48
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	69,462.02	49.09	0.00	0.00	69,511.11
UNASSIGNED	2750	10,489,976.60	(92,674.21)	(5,100,893.31)	0.00	5,296,409.08
<b>TOTAL FUND BALANCE</b>		<b>10,609,641.58</b>	<b>(89,794.60)</b>	<b>(5,100,893.31)</b>	<b>0.00</b>	<b>5,418,953.67</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>10,748,777.66</b>	<b>(62,829.52)</b>	<b>(5,100,893.31)</b>	<b>0.00</b>	<b>5,585,054.83</b>

NBHCA MIDDLE SCHOOL - 0731  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 MARCH 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	8,898,452.18	610,598.55	(4,158,886.28)	0.00	5,350,164.45
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	207,689.03	1,953.23	0.00	0.00	209,642.26
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	5,723.98	20,092.95	0.00	0.00	25,816.93
OTHER LONG TERM ASSETS	1400	(0.21)	0.00	0.00	0.00	(0.21)
<b>TOTAL ASSETS</b>		<b>9,111,864.98</b>	<b>632,644.73</b>	<b>(4,158,886.28)</b>	<b>0.00</b>	<b>5,585,623.43</b>
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	17,876.71	534.64	0.00	0.00	18,411.35
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	3,528.06	0.49	0.00	0.00	3,528.55
DEFERRED REVENUE	2410	40,254.10	7,630.86	0.00	0.00	47,884.96
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	172,897.12	(74,079.74)	0.00	0.00	98,817.38
<b>TOTAL LIABILITIES</b>		<b>234,555.99</b>	<b>(65,913.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>168,642.24</b>
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	52,225.48	1,953.23	0.00	0.00	54,178.71
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	188,877.45	0.00	0.00	0.00	188,877.45
UNASSIGNED	2750	8,636,206.06	696,605.25	(4,158,886.28)	0.00	5,173,925.03
<b>TOTAL FUND BALANCE</b>		<b>8,877,308.99</b>	<b>698,558.48</b>	<b>(4,158,886.28)</b>	<b>0.00</b>	<b>5,416,981.19</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>9,111,864.98</b>	<b>632,644.73</b>	<b>(4,158,886.28)</b>	<b>0.00</b>	<b>5,585,623.43</b>

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 MARCH 31, 2026

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>						
CASH & CASH EQUIVALENTS	1110	11,867,247.54	(198,638.90)	(7,367,170.30)	0.00	4,301,438.34
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	296,253.69	3,234.17	0.00	0.00	299,487.86
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	(41,720.60)	22,921.67	0.00	0.00	(18,798.93)
OTHER LONG TERM ASSETS	1400	(0.41)	0.00	0.00	0.00	(0.41)
<b>TOTAL ASSETS</b>		12,123,857.41	(172,483.06)	(7,367,170.30)	0.00	4,584,204.05
<b>LIABILITIES &amp; FUND BALANCE</b>						
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	2120	29,623.31	883.72	0.00	0.00	30,507.03
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	2,890.46	(0.11)	0.00	0.00	2,890.35
DEFERRED REVENUE	2410	72,986.68	9,604.39	0.00	0.00	82,591.07
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	135,442.53	(123,336.25)	0.00	0.00	12,106.28
<b>TOTAL LIABILITIES</b>		240,942.98	(112,848.25)	0.00	0.00	128,094.73
<b>FUND BALANCE</b>						
NONSPENDABLE	2710	86,571.07	3,234.17	0.00	0.00	89,805.24
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	337,611.29	0.00	0.00	0.00	337,611.29
UNASSIGNED	2750	11,458,732.07	(62,868.98)	(7,367,170.30)	0.00	4,028,692.79
<b>TOTAL FUND BALANCE</b>		11,882,914.43	(59,634.81)	(7,367,170.30)	0.00	4,456,109.32
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		12,123,857.41	(172,483.06)	(7,367,170.30)	0.00	4,584,204.05

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA  
 BALANCE SHEET (UNAUDITED)  
 MARCH 31, 2026

ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>					
CASH & CASH EQUIVALENTS	9,395,663.79	851,052.31	(3,274,463.22)	0.00	6,972,252.88
INVESTMENTS	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	700.00	0.00	0.00	0.00	700.00
OTHER CURRENT ASSETS	238,973.43	2,613.05	0.00	0.00	241,586.48
DEPOSITS	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	634,643.20	41,655.45	0.00	0.00	676,298.65
OTHER LONG TERM ASSETS	(0.43)	0.00	0.00	0.00	(0.43)
<b>TOTAL ASSETS</b>	<b>10,269,979.99</b>	<b>895,320.81</b>	<b>(3,274,463.22)</b>	<b>0.00</b>	<b>7,890,837.58</b>
<b>LIABILITIES &amp; FUND BALANCE</b>					
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	32,567.69	815.11	0.00	0.00	33,382.80
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	4,942.07	0.08	0.00	0.00	4,942.15
DEFERRED REVENUE	97,179.83	8,339.37	0.00	0.00	105,519.20
NOTES/BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	897,231.29	(97,166.74)	0.00	0.00	800,064.55
<b>TOTAL LIABILITIES</b>	<b>1,031,920.88</b>	<b>(88,012.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>943,908.70</b>
<b>FUND BALANCE</b>					
NONSPENDABLE	76,607.05	2,613.05	0.00	0.00	79,220.10
RESTRICTED	0.00	0.00	0.00	0.00	0.00
COMMITTED	0.00	0.00	0.00	0.00	0.00
ASSIGNED	142,707.16	71.00	0.00	0.00	142,778.16
UNASSIGNED	9,018,744.90	980,648.94	(3,274,463.22)	0.00	6,724,930.62
<b>TOTAL FUND BALANCE</b>	<b>9,238,059.11</b>	<b>983,332.99</b>	<b>(3,274,463.22)</b>	<b>0.00</b>	<b>6,946,928.88</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>10,269,979.99</b>	<b>895,320.81</b>	<b>(3,274,463.22)</b>	<b>0.00</b>	<b>7,890,837.58</b>

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

GENERAL

FTE Projected: 768  
FTE Actual: 760

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	516,170.00	4,667,810.26	6,191,431.00	0.75
CAPITAL OUTLAY	3397	41,792.00	376,131.00	501,779.00	0.75
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	24,500.00	0.00
LOCAL SOURCES					
INTEREST	3430	724.69	7,236.21	10,145.00	0.71
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE	34XX	76,639.37	1,637,500.38	1,402,961.00	1.17
TOTAL REVENUES		635,326.06	7,138,554.20	8,503,557.00	0.84
EXPENDITURES					
INSTRUCTION	5000	367,540.69	3,512,736.48	4,777,267.00	0.74
INSTRUCTIONAL SUPPORT SERVICES	6000	32,705.80	239,207.72	423,427.31	0.56
BOARD	7100	1,597.01	44,472.12	73,120.00	0.61
SCHOOL ADMINISTRATION	7300	75,827.55	709,233.96	915,391.24	0.77
FACILITIES AND ACQUISITION	7400	0.00	936,720.84	603,113.00	1.55
FISCAL SERVICES	7500	647.03	7,734.08	14,062.00	0.55
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	6,002.74	58,396.97	112,306.94	0.52
OPERATION OF PLANT	7900	68,180.15	620,517.85	735,412.00	0.84
MAINTENANCE OF PLANT	8100	7,651.18	123,365.08	152,956.95	0.81
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,717.55	76,372.05	135,954.00	0.56
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		569,869.70	6,328,757.15	7,943,010.44	0.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		65,456.36	809,797.05	560,546.56	1.44
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		65,456.36	809,797.05		
FUND BALANCES, BEGINNING		16,568,002.86	15,823,662.17		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		16,568,002.86	15,823,662.17		
FUND BALANCES, ENDING		16,633,459.22	16,633,459.22		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

FTE Projected: 768

FTE Actual: 760

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	16,734.40	144,926.44	157,644.00	0.92
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,548.12	120,525.80	171,494.00	0.70
TOTAL REVENUES		30,282.52	265,452.24	329,138.00	0.81
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	27,025.87	225,673.81	291,549.73	0.77
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		27,025.87	225,673.81	291,549.73	0.77
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,256.65	39,778.43	37,588.27	1.06
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		3,256.65	39,778.43		
FUND BALANCES, BEGINNING		760,253.98	723,732.20		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		760,253.98	723,732.20		
FUND BALANCES, ENDING		763,510.63	763,510.63		

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026  
 DEBT SERVICE

FTE Projected: 768  
 FTE Actual: 760

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	36,623.44	332,977.73	468,615.88	0.71
TOTAL EXPENDITURES		36,623.44	332,977.73	468,615.88	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(36,623.44)	(332,977.73)	(468,615.88)	0.71
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(36,623.44)	(332,977.73)		
FUND BALANCES, BEGINNING		(9,218,083.43)	(8,921,729.14)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(9,218,083.43)	(8,921,729.14)		
FUND BALANCES, ENDING		(9,254,706.87)	(9,254,706.87)		

BHCA ELEMENTARY SCHOOL - 0701

BAY COUNTY, FLORIDA

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

FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

FTE Projected: 768  
 FTE Actual: 760

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

BHCA ELEMENTARY SCHOOL - 0701  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

		TOTAL GOVERNMENTAL FUNDS				
FTE Projected: 768	FTE Actual: 760	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
DESCRIPTION						
<b>REVENUES</b>						
FEDERAL SOURCES						
FEDERAL DIRECT		3100	0.00	0.00	8,131.00	0.00
FEDERAL THROUGH STATE AND LOCAL		3200	16,734.40	149,039.79	180,225.00	0.83
<b>STATE SOURCES</b>						
FEFP		3310	516,170.00	4,667,810.26	6,191,431.00	0.75
CAPITAL OUTLAY		3397	41,792.00	376,131.00	501,779.00	0.75
CLASS SIZE REDUCTION		3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION		3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE		33XX	0.00	0.00	24,500.00	0.00
<b>LOCAL SOURCES</b>						
INTEREST		3430	724.69	7,236.21	10,145.00	0.71
LOCAL CAPITAL IMPROVEMENT TAX		3413	0.00	445,763.00	342,029.00	1.30
OTHER LOCAL REVENUE		34XX	90,187.49	1,758,026.18	1,574,455.00	1.12
<b>TOTAL REVENUES</b>			665,608.58	7,404,006.44	8,832,695.00	0.84
<b>EXPENDITURES</b>						
INSTRUCTION		5000	367,540.69	3,512,736.48	4,777,267.00	0.74
INSTRUCTIONAL SUPPORT SERVICES		6000	32,705.80	239,207.72	423,427.31	0.56
BOARD		7100	1,597.01	44,472.12	73,120.00	0.61
SCHOOL ADMINISTRATION		7300	75,827.55	709,233.96	915,391.24	0.77
FACILITIES AND ACQUISITION		7400	0.00	936,720.84	603,113.00	1.55
FISCAL SERVICES		7500	647.03	7,734.08	14,062.00	0.55
FOOD SERVICES		7600	27,025.87	225,673.81	291,549.73	0.77
CENTRAL SERVICES		7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES		7800	6,002.74	58,396.97	112,306.94	0.52
OPERATION OF PLANT		7900	68,180.15	620,517.85	735,412.00	0.84
MAINTENANCE OF PLANT		8100	7,651.18	123,365.08	152,956.95	0.81
ADMINISTRATION TECHNOLOGY SERVICES		8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES		9100	9,717.55	76,372.05	135,954.00	0.56
DEBT SERVICE		9200	36,623.44	332,977.73	468,615.88	0.71
<b>TOTAL EXPENDITURES</b>			633,519.01	6,887,408.69	8,703,176.05	0.79
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
			32,089.57	516,597.75	129,518.95	3.99
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN		3600	0.00	0.00	0.00	0.00
TRANSFERS OUT		9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>			0.00	0.00	0.00	0.00
<b>NET CHANGES IN FUND BALANCES</b>						
FUND BALANCES, BEGINNING			32,089.57	516,597.75		
ADJUSTMENTS TO BEGINNING FUND BALANCE			8,110,173.41	7,625,665.23		
<b>FUND BALANCES, BEGINNING AS RESTATED</b>			8,110,173.41	7,625,665.23		
<b>FUND BALANCES, ENDING</b>			8,142,262.98	8,142,262.98		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026  
 GENERAL

FTE Projected: 440  
 FTE Actual: 425

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	265,339.00	2,406,332.88	3,291,509.00	0.73
CAPITAL OUTLAY	3397	23,418.00	210,762.00	280,892.00	0.75
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	474.28	4,745.82	6,446.00	0.74
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	15,308.82	80,486.00	468,459.00	0.17
TOTAL REVENUES		304,540.10	2,993,064.37	4,273,094.00	0.70
EXPENDITURES					
INSTRUCTION	5000	160,970.86	1,418,350.00	2,162,063.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	20,733.18	156,307.81	266,674.60	0.59
BOARD	7100	798.50	22,236.06	36,560.00	0.61
SCHOOL ADMINISTRATION	7300	39,763.30	373,505.29	472,839.19	0.79
FACILITIES AND ACQUISITION	7400	0.00	18,584.39	348,007.00	0.05
FISCAL SERVICES	7500	324.02	3,870.59	7,031.00	0.55
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	4,616.57	36,299.77	63,637.70	0.57
OPERATION OF PLANT	7900	27,426.90	246,797.90	293,534.34	0.84
MAINTENANCE OF PLANT	8100	3,147.18	52,691.97	65,098.79	0.81
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,453.29	20,797.17	34,284.93	0.61
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		260,233.80	2,349,440.95	3,749,730.55	0.63
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		44,306.30	643,623.42	523,363.45	1.23
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		44,306.30	643,623.42		
FUND BALANCES, BEGINNING		10,565,335.28	9,966,018.16		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,565,335.28	9,966,018.16		
FUND BALANCES, ENDING		10,609,641.58	10,609,641.58		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

FTE Projected: 440  
FTE Actual: 425

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	7,026.05	57,689.75	88,675.00	0.65
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,594.73	78,298.98	96,465.00	0.81
TOTAL REVENUES		16,620.78	135,988.73	185,140.00	0.73
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,647.14	117,959.80	163,482.01	0.72
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,647.14	117,959.80	163,482.01	0.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,973.64	18,028.93	21,657.99	0.83
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		2,973.64	18,028.93		
FUND BALANCES, BEGINNING		(92,768.24)	(107,823.53)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(92,768.24)	(107,823.53)		
FUND BALANCES, ENDING		(89,794.60)	(89,794.60)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 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					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES					
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	19,720.32	179,295.74	252,332.00	0.71
TOTAL EXPENDITURES		19,720.32	179,295.74	252,332.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,720.32)	(179,295.74)	(252,332.00)	0.71
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		(19,720.32)	(179,295.74)		
FUND BALANCES, BEGINNING		(5,081,172.99)	(4,921,597.57)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(5,081,172.99)	(4,921,597.57)		
FUND BALANCES, ENDING		(5,100,893.31)	(5,100,893.31)		

BHCA MIDDLE SCHOOL - 0711  
 BAY COUNTY, FLORIDA

FTE Projected: 440  
 FTE Actual: 425

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026  
 CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
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
<b>TOTAL EXPENDITURES</b>					
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		0.00	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

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

FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 440

FTE Actual: 425

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	4,290.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	7,026.05	59,746.42	99,965.00	0.60
STATE SOURCES					
FEFP	3310	265,339.00	2,406,332.88	3,291,509.00	0.73
CAPITAL OUTLAY	3397	23,418.00	210,762.00	280,892.00	0.75
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	474.28	4,745.82	6,446.00	0.74
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	252,354.00	199,708.00	1.26
OTHER LOCAL REVENUE	34XX	24,903.55	158,784.98	564,924.00	0.28
TOTAL REVENUES		321,160.88	3,129,053.10	4,458,234.00	0.70
<b>EXPENDITURES</b>					
INSTRUCTION	5000	160,970.86	1,418,350.00	2,162,063.00	0.66
INSTRUCTIONAL SUPPORT SERVICES	6000	20,733.18	156,307.81	266,674.60	0.59
BOARD	7100	798.50	22,236.06	36,560.00	0.61
SCHOOL ADMINISTRATION	7300	39,763.30	373,505.29	472,839.19	0.79
FACILITIES AND ACQUISITION	7400	0.00	18,584.39	348,007.00	0.05
FISCAL SERVICES	7500	324.02	3,870.59	7,031.00	0.55
FOOD SERVICES	7600	13,647.14	117,959.80	163,482.01	0.72
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	4,616.57	36,299.77	63,637.70	0.57
OPERATION OF PLANT	7900	27,426.90	246,797.90	293,534.34	0.84
MAINTENANCE OF PLANT	8100	3,147.18	52,691.97	65,098.79	0.81
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,453.29	20,797.17	34,284.93	0.61
DEBT SERVICE	9200	19,720.32	179,295.74	252,332.00	0.71
TOTAL EXPENDITURES		293,601.26	2,646,696.49	4,165,544.56	0.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		27,559.62	482,356.61	292,689.44	1.65
<b>OTHER FUND SOURCES (USES):</b>					
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		27,559.62	482,356.61		
FUND BALANCES, BEGINNING		5,391,394.05	4,936,597.06		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,391,394.05	4,936,597.06		
FUND BALANCES, ENDING		5,418,953.67	5,418,953.67		

NBHCA MIDDLE SCHOOL - 0731

FTE Projected: 525  
 FTE Actual: 551

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 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					
FEPP	3310	347,731.00	3,148,144.55	4,121,424.00	0.76
CAPITAL OUTLAY	3397	30,777.00	276,996.00	343,581.00	0.81
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	546.13	5,455.01	6,210.00	0.88
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	138,773.39	270,257.76	514,509.00	0.53
TOTAL REVENUES		517,827.52	4,069,102.61	5,275,865.00	0.77
EXPENDITURES					
INSTRUCTION	5000	199,982.75	1,826,080.29	2,641,591.72	0.69
INSTRUCTIONAL SUPPORT SERVICES	6000	24,252.21	199,473.95	311,479.29	0.64
BOARD	7100	982.77	27,368.59	44,997.00	0.61
SCHOOL ADMINISTRATION	7300	60,048.30	570,217.89	729,935.95	0.78
FACILITIES AND ACQUISITION	7400	10,729.79	231,151.54	467,117.00	0.49
FISCAL SERVICES	7500	399.79	4,770.76	8,653.00	0.55
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,820.41	45,501.72	82,664.00	0.55
OPERATION OF PLANT	7900	32,291.15	267,874.71	336,700.26	0.80
MAINTENANCE OF PLANT	8100	3,940.17	62,604.47	94,765.19	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,298.63	21,387.28	38,528.08	0.56
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		340,745.97	3,256,431.20	4,756,431.49	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		177,081.55	812,671.41	519,433.51	1.56
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		177,081.55	812,671.41		
FUND BALANCES, BEGINNING		8,700,227.44	8,064,637.58		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		8,700,227.44	8,064,637.58		
FUND BALANCES, ENDING		8,877,308.99	8,877,308.99		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

FTE Projected: 525  
FTE Actual: 551

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	6,716.55	54,134.67	68,902.00	0.79
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	13,077.47	105,565.06	94,749.00	1.11
TOTAL REVENUES		19,794.02	159,699.73	163,651.00	0.98
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
SCHOO_ ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,690.41	98,112.67	129,438.32	0.76
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMIN STRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,690.41	98,112.67	129,438.32	0.76
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,103.61	61,587.06	34,212.68	1.80
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,103.61	61,587.06		
FUND BALANCES, BEGINNING		688,454.87	636,971.42		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		688,454.87	636,971.42		
FUND BALANCES, ENDING		698,558.48	698,558.48		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026  
 DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
			310,479.28	397,658.00	0.78
			310,479.28	397,658.00	0.78
<b>EXPENDITURES</b>					
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	310,479.28	397,658.00	0.78
<b>TOTAL EXPENDITURES</b>					
		34,766.68	310,479.28	397,658.00	0.78
		(34,766.68)	(310,479.28)	(397,658.00)	0.78
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		(34,766.68)	(310,479.28)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(4,124,119.60)	(3,848,407.00)		
<b>FUND BALANCES, BEGINNING AS RESTATED</b>					
FUND BALANCES, ENDING		(4,124,119.60)	(3,848,407.00)		
		(4,158,886.28)	(4,158,886.28)		

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

FTE Projected: 525  
FTE Actual: 551

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
<b>EXPENDITURES</b>					
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
<b>TOTAL EXPENDITURES</b>					
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		0.00	0.00	0.00	0.00
<b>OTHER FUND SOURCES (USES):</b>					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>					
<b>NET CHANGES IN FUND BALANCES</b>		0.00	0.00	0.00	0.00
<b>FUND BALANCES, BEGINNING</b>		0.00	0.00	0.00	0.00
<b>ADJUSTMENTS TO BEGINNING FUND BALANCE</b>					
<b>FUND BALANCES, BEGINNING AS RESTATED</b>		0.00	0.00	0.00	0.00
<b>FUND BALANCES, ENDING</b>		0.00	0.00	0.00	0.00

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	7,227.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	6,716.55	56,665.96	82,798.00	0.68
STATE SOURCES					
FEFP	3310	347,731.00	3,148,144.55	4,121,424.00	0.76
CAPITAL OUTLAY	3397	30,777.00	276,996.00	343,581.00	0.81
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	546.13	5,455.01	6,210.00	0.88
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	321,710.00	258,018.00	1.25
OTHER LOCAL REVENUE	34XX	151,850.86	375,822.82	609,258.00	0.62
TOTAL REVENUES		537,621.54	4,228,802.34	5,439,516.00	0.78
<b>EXPENDITURES</b>					
INSTRUCTION	5000	199,982.75	1,826,080.29	2,641,591.72	0.69
INSTRUCTIONAL SUPPORT SERVICES	6000	24,252.21	199,473.95	311,479.29	0.64
BOARD	7100	982.77	27,368.59	44,997.00	0.61
SCHOOL ADMINISTRATION	7300	60,048.30	570,217.89	729,935.95	0.78
FACILITIES AND ACQUISITION	7400	10,729.79	231,151.54	467,117.00	0.49
FISCAL SERVICES	7500	399.79	4,770.76	8,653.00	0.55
FOOD SERVICES	7600	9,690.41	98,112.67	129,438.32	0.76
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,820.41	45,501.72	82,664.00	0.55
OPERATION OF PLANT	7900	32,291.15	267,874.71	336,700.26	0.80
MAINTENANCE OF PLANT	8100	3,940.17	62,604.47	94,765.19	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	2,298.63	21,387.28	38,528.08	0.56
DEBT SERVICE	9200	34,766.68	310,479.28	397,658.00	0.78
TOTAL EXPENDITURES		385,203.06	3,665,023.15	5,283,527.81	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		152,418.48	563,779.19	155,988.19	3.61
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>		152,418.48	563,779.19	155,988.19	
FUND BALANCES, BEGINNING		5,264,562.71	4,853,202.00	4,853,202.00	
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		5,264,562.71	4,853,202.00	4,853,202.00	
FUND BALANCES, ENDING		5,416,981.19	5,416,981.19	5,416,981.19	

NORTH BAY HAVEN CAREER ACADEMY - 0741  
 BAY COUNTY, FLORIDA  
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026  
 GENERAL

FTE Projected: 875  
 FTE Actual: 865

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	8,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,480.53	19,107.00	0.18
STATE SOURCES					
FEFP	3310	538,280.00	4,867,088.93	6,086,651.00	0.80
CAPITAL OUTLAY	3397	48,636.00	437,722.00	531,979.00	0.82
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	613.36	6,093.27	6,071.00	1.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	217,964.28	610,258.98	923,330.00	0.66
TOTAL REVENUES		805,493.64	6,506,438.71	8,008,177.00	0.81
EXPENDITURES					
INSTRUCTION	5000	275,744.98	2,627,826.23	3,942,213.17	0.67
INSTRUCTIONAL SUPPORT SERVICES	6000	107,589.20	442,709.83	602,896.14	0.73
BOARD	7100	1,351.31	37,630.27	61,871.00	0.61
SCHOOL ADMINISTRATION	7300	81,462.44	781,212.09	1,049,368.32	0.74
FACILITIES AND ACQUISITION	7400	16,920.07	364,532.42	675,020.00	0.54
FISCAL SERVICES	7500	548.34	6,549.81	11,899.00	0.55
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	6,533.05	66,051.46	127,141.42	0.52
OPERATION OF PLANT	7900	66,600.83	559,318.20	691,144.63	0.81
MAINTENANCE OF PLANT	8100	7,040.13	103,999.06	166,162.23	0.63
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		563,790.35	4,989,829.37	7,327,715.91	0.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		241,703.29	1,516,609.34	680,461.09	2.23
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		241,703.29	1,516,609.34		
FUND BALANCES, BEGINNING		11,641,211.14	10,366,305.09		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		11,641,211.14	10,366,305.09		
FUND BALANCES, ENDING		11,882,914.43	11,882,914.43		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

SPECIAL REVENUE

FTE Projected: 875  
FTE Actual: 865

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	6,751.10	59,000.26	108,654.00	0.54
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	9,538.55	94,387.38	149,412.00	0.63
TOTAL REVENUES		16,289.65	153,387.64	258,066.00	0.59
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	15,801.96	157,963.86	204,748.09	0.77
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
ADMIN STRATION 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		15,801.96	157,963.86	204,748.09	0.77
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		487.69	(4,576.22)	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)					
NET CHANGES IN FUND BALANCES		487.69	(4,576.22)		
FUND BALANCES, BEGINNING		(60,122.50)	(55,058.59)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(60,122.50)	(55,058.59)		
FUND BALANCES, ENDING		(59,634.81)	(59,634.81)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026  
DEBT SERVICE

FTE Projected: 875  
FTE Actual: 865

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEPP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		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	549,991.62	704,423.00	0.78
TOTAL EXPENDITURES		61,586.66	549,991.62	704,423.00	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,586.66)	(549,991.62)	(704,423.00)	0.78
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(61,586.66)	(549,991.62)		
FUND BALANCES, BEGINNING		(7,305,583.64)	(6,817,178.68)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(7,305,583.64)	(6,817,178.68)		
FUND BALANCES, ENDING		(7,367,170.30)	(7,367,170.30)		

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

FTE Projected: 875  
FTE Actual: 865

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

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

FTE Projected: 875  
FTE Actual: 865

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	6,751.10	62,480.79	127,761.00	0.49
STATE SOURCES					
FEFP	3310	538,280.00	4,867,088.93	6,086,651.00	0.80
CAPITAL OUTLAY	3397	48,636.00	437,722.00	531,979.00	0.82
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	613.36	6,093.27	6,071.00	1.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	510,935.00	412,315.00	1.24
OTHER LOCAL REVENUE	34XX	227,502.83	704,646.36	1,072,742.00	0.66
TOTAL REVENUES		821,783.29	6,659,826.35	8,266,243.00	0.81
EXPENDITURES					
INSTRUCTION	5000	275,744.98	2,627,826.23	3,942,213.17	0.67
INSTRUCTIONAL SUPPORT SERVICES	6000	107,589.20	442,709.83	602,896.14	0.73
BOARD	7100	1,351.31	37,630.27	61,871.00	0.61
SCHOOL ADMINISTRATION	7300	81,462.44	781,212.09	1,049,368.32	0.74
FACILITIES AND ACQUISITION	7400	16,920.07	364,532.42	675,020.00	0.54
FISCAL SERVICES	7500	548.34	6,549.81	11,899.00	0.55
FOOD SERVICES	7600	15,801.96	157,963.86	204,748.09	0.77
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,533.05	66,051.46	127,141.42	0.52
OPERATION OF PLANT	7900	66,600.83	559,318.20	691,144.63	0.81
MAINTENANCE OF PLANT	8100	7,040.13	103,999.06	166,162.23	0.63
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	549,991.62	704,423.00	0.78
TOTAL EXPENDITURES		641,178.97	5,697,784.85	8,236,887.00	0.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		180,604.32	962,041.50	29,356.00	32.77
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		180,604.32	962,041.50		
FUND BALANCES, BEGINNING		4,275,505.00	3,494,067.82		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,275,505.00	3,494,067.82		
FUND BALANCES, ENDING		4,456,109.32	4,456,109.32		

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 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	8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	3,638.73	19,975.00	0.18
STATE SOURCES					
FEFP	3310	463,726.00	4,188,105.17	5,530,454.00	0.76
CAPITAL OUTLAY	3397	38,225.00	344,029.00	455,626.00	0.76
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	689.97	6,894.07	862.00	8.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	239,892.24	918,042.03	1,385,084.00	0.66
TOTAL REVENUES		742,533.21	5,922,817.00	7,712,727.00	0.77
EXPENDITURES					
INSTRUCTION	5000	325,387.29	3,156,428.70	4,328,177.93	0.73
INSTRUCTIONAL SUPPORT SERVICES	6000	27,459.73	211,871.09	365,174.06	0.58
BOARD	7100	1,412.74	39,339.52	64,683.00	0.61
SCHOOL ADMINISTRATION	7300	64,745.22	631,711.50	812,070.01	0.78
FACILITIES AND ACQUISITION	7400	13,618.60	293,392.92	532,204.00	0.55
FISCAL SERVICES	7500	573.26	6,847.91	12,439.00	0.55
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	6,015.06	47,107.88	102,399.29	0.46
OPERATION OF PLANT	7900	62,962.15	496,217.72	632,430.76	0.78
MAINTENANCE OF PLANT	8100	6,558.38	88,136.90	140,905.69	0.63
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,002.27	170,201.27	206,782.73	0.82
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		517,734.70	5,141,255.41	7,197,266.47	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		224,798.51	781,561.59	515,460.53	1.52
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)					
NET CHANGES IN FUND BALANCES		224,798.51	781,561.59		
FUND BALANCES, BEGINNING		9,013,260.60	8,456,497.52		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		9,013,260.60	8,456,497.52		
FUND BALANCES, ENDING		9,238,059.11	9,238,059.11		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

SPECIAL REVENUE

FTE Projected: 696  
FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,439.04	93,712.09	87,453.00	1.07
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	11,284.83	102,333.34	120,258.00	0.85
TOTAL REVENUES		22,723.87	196,045.43	207,711.00	0.94
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	12,567.34	142,894.46	164,739.53	0.87
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,567.34	142,894.46	164,739.53	0.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,156.53	53,150.97	42,971.47	1.24
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		10,156.53	53,150.97		
FUND BALANCES, BEGINNING		973,176.46	930,182.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		973,176.46	930,182.02		
FUND BALANCES, ENDING		983,332.99	983,332.99		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

DEBT SERVICE

FTE Projected: 696  
FTE Actual: 695

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	28,572.70	257,611.38	344,986.00	0.75
TOTAL EXPENDITURES		28,572.70	257,611.38	344,986.00	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,572.70)	(257,611.38)	(344,986.00)	0.75
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(28,572.70)	(257,611.38)		
FUND BALANCES, BEGINNING		(3,245,890.52)	(3,016,851.84)		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		(3,245,890.52)	(3,016,851.84)		
FUND BALANCES, ENDING		(3,274,463.22)	(3,274,463.22)		

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

CAPITAL OUTLAY

FTE Projected: 696  
FTE Actual: 695

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

NBHCA ELEMENTARY SCHOOL - 0751  
 BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)  
 FOR THE MONTH ENDED MARCH 31, 2026 AND YEAR ENDED JUNE 30 2026

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
<b>REVENUES</b>					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	8,556.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	11,439.04	97,350.82	107,428.00	0.91
STATE SOURCES					
FEFP	3310	463,726.00	4,188,105.17	5,530,454.00	0.76
CAPITAL OUTLAY	3397	38,225.00	344,029.00	455,626.00	0.76
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	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	689.97	6,894.07	862.00	8.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	403,599.00	293,170.00	1.38
OTHER LOCAL REVENUE	34XX	251,177.07	1,020,375.37	1,505,342.00	0.68
TOTAL REVENUES		765,257.08	6,118,862.43	7,920,438.00	0.77
<b>EXPENDITURES</b>					
INSTRUCTION	5000	325,387.29	3,156,428.70	4,328,177.93	0.73
INSTRUCTIONAL SUPPORT SERVICES	6000	27,459.73	211,871.09	365,174.06	0.58
BOARD	7100	1,412.74	39,339.52	64,683.00	0.61
SCHOOL ADMINISTRATION	7300	64,745.22	631,711.50	812,070.01	0.78
FACILITIES AND ACQUISITION	7400	13,618.60	293,392.92	532,204.00	0.55
FISCAL SERVICES	7500	573.26	6,847.91	12,439.00	0.55
FOOD SERVICES	7600	12,567.34	142,894.46	164,739.53	0.87
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,015.06	47,107.88	102,399.29	0.46
OPERATION OF PLANT	7900	62,962.15	496,217.72	632,430.76	0.78
MAINTENANCE OF PLANT	8100	6,558.38	88,136.90	140,905.69	0.63
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	9,002.27	170,201.27	206,782.73	0.82
DEBT SERVICE	9200	28,572.70	257,611.38	344,986.00	0.75
TOTAL EXPENDITURES		558,874.74	5,541,761.25	7,706,992.00	0.72
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
		206,382.34	577,101.18	213,446.00	2.70
<b>OTHER FUND SOURCES (USES):</b>					
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
<b>NET CHANGES IN FUND BALANCES</b>					
FUND BALANCES, BEGINNING		206,382.34	577,101.18		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,740,546.54	6,369,827.70		
FUND BALANCES, BEGINNING AS RESTATED		6,740,546.54	6,369,827.70		
FUND BALANCES, ENDING		6,946,928.88	6,946,928.88		

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

Footnotes to SBOE Prescribed Governmental Funds Statements

03/31/2026

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 03/31/2026**

	<b><u>Projected Enrollment</u></b>	<b><u>Current Enrollment</u></b>
BH Charter ES & MS at HL	1,208	1,185
NBH Charter ES at Mill Bayou	696	695
NBH Charter MS & HS at Mill Bayou	1,430	1,416
Total All Campuses	3,334	3,296